



Expense Approval Report

By Vendor Name

Payment Dates 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01134 - Butte County Tax Collector					
08/02/2017	50921	Property Tax - 6360 Clark			262.22
08/02/2017	50921	Property Tax - 6350 Clark			311.09
10/06/2017	51133	2017 - 2018 Property Tax - 63			257.08
10/06/2017	51133	2017 - 2018 Property Tax - 63			84.68
01/12/2018	51495	Property Tax - 6332 Clark Rd.			126.96
01/12/2018	51495	Property Tax - 6332 Clark Rd.			520.62
Vendor 01134 - Butte County Tax Collector Total:					1,562.65
Vendor: 01016 - Access Information Protected					
08/26/2017	50966	Bluk Shred - Shop			72.25
08/26/2017	50966	Bulk Shredding - Office			72.25
11/22/2017	51312	Bluk Shred - Shop			46.25
11/22/2017	51312	Bulk Shredding - Office			46.25
12/15/2017	51408	Bluk Shred - Shop			54.60
12/15/2017	51408	Bulk Shredding - Office			95.08
02/16/2018	51617	Bluk Shred - Shop			74.84
02/16/2018	51617	Bulk Shredding - Office			74.84
03/28/2018	51728	Bulk Shredding - Office			515.05
04/20/2018	51836	Bluk Shred - Shop			74.84
04/20/2018	51836	Bulk Shredding - Office			74.84
06/15/2018	52044	Bluk Shred - Shop			78.89
06/15/2018	52044	Bulk Shredding - Office			78.89
Vendor 01016 - Access Information Protected Total:					1,358.87
Vendor: 01014 - Ace Rentals					
08/11/2017	50930	Equipment Rental - Shop			150.00
09/13/2017	51028	Rental - Boom Lift			150.00
09/13/2017	51028	Propane			24.95
10/06/2017	51134	Equipment Rental - Grinder			190.25
11/17/2017	51269	Construction & Maint. Supplie			86.65
11/17/2017	51269	Equipment Rental - Shop			12.00
12/15/2017	51409	Equip. Rental - Trencher			70.00
01/12/2018	51496	Garden project			191.72
01/12/2018	51496	Misc. Supplies - Lake			17.41
01/12/2018	51496	Garden project			90.00
03/07/2018	51676	Misc. Supplies - TP			16.64
04/06/2018	51782	(7) Gals. Propane - Shop			27.00
05/10/2018	51920	Propane - Shop			0.08
05/10/2018	51920	KFD			8.51
06/29/2018	52099	Propane - Shop			28.63
Vendor 01014 - Ace Rentals Total:					1,063.84
Vendor: 01021 - ACWA/JPIA					
09/22/2017	51066	Work Comp - 04/1/17 - 06/30			40,877.33
01/31/2018	51566	Work Comp - 7/1/17 - 9/30/1			17,375.00
03/28/2018	51729	Work Comp - 10/1/14 - 12/31			19,323.58
01/17/2018	51524	Property Program 4-1-17 - 18			1,677.00
04/20/2018	51837	Work Comp - 10/1/14 - 12/31			16,610.09
Vendor 01021 - ACWA/JPIA Total:					95,863.00
Vendor: 01022 - ACWA/JPIA					
08/02/2017	50898	Health - Dental			2,935.97
08/02/2017	50898	Health - Life/AD&D			729.68
08/02/2017	50898	Health - Medical			54,595.69
08/02/2017	50898	Health - EAP			86.95
08/02/2017	50898	Health - Vision			747.77

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/22/2017	51101	Health - Dental			-2,935.97
09/22/2017	51101	Health - Life/AD&D			-729.68
09/22/2017	51101	Health - EAP			-86.95
09/22/2017	51101	Health - Medical			-54,595.69
09/22/2017	51101	Health - Vision			-747.77
07/03/2017	50832	Health - Dental			2,935.97
07/03/2017	50832	Health - Life/AD&D			729.68
07/03/2017	50832	Health - EAP			86.95
07/03/2017	50832	Health - Medical			54,595.69
07/03/2017	50832	Health - Vision			747.77
09/22/2017	51101	Health - Dental			-2,935.97
09/22/2017	51101	Health - Life/AD&D			-729.68
09/22/2017	51101	Health - Medical			-54,595.69
09/22/2017	51101	Health - EAP			-86.95
09/22/2017	51101	Health - Vision			-747.77
09/22/2017	51101	Health - Dental			2,935.97
09/22/2017	51101	Health - Life/AD&D			729.68
09/22/2017	51101	Health - EAP			86.95
09/22/2017	51101	Health - Medical			54,595.69
09/22/2017	51101	Health - Vision			747.77
09/22/2017	51101	Health - Dental			2,807.85
09/22/2017	51101	Health - Life/AD&D			615.18
09/22/2017	51101	Health - EAP			82.25
09/22/2017	51101	Health - Medical			51,744.65
09/22/2017	51101	Health - Vision			707.35
09/22/2017	51101	Health - Dental			3,098.61
09/22/2017	51101	Health - Life/AD&D			725.18
09/22/2017	51101	Health - EAP			89.30
09/22/2017	51101	Health - Medical			58,196.45
09/22/2017	51101	Health - Vision			767.98
09/27/2017	51103	Training - Shop			1,495.00
09/27/2017	51103	Training - Office			1,495.00
10/12/2017	51164	Auto & General Liability - 10/			82,211.80
10/20/2017	51207	Health - Dental			2,783.29
10/20/2017	51207	Health - Life/AD&D			687.18
10/20/2017	51207	Health - Medical			53,944.53
10/20/2017	51207	Health - EAP			79.90
10/20/2017	51207	Health - Vision			606.30
11/17/2017	51270	Health - Dental			2,970.49
11/17/2017	51270	Health - Life/AD&D			715.68
11/17/2017	51270	Health - Medical			56,045.85
11/17/2017	51270	Health - EAP			86.95
11/17/2017	51270	Health - Vision			727.56
12/06/2017	51377	Health - Dental			2,970.49
12/06/2017	51377	Health - Life/AD&D			774.72
12/06/2017	51377	Health - EAP			86.95
12/06/2017	51377	Health - Medical			60,949.23
12/06/2017	51377	Health - Vision			727.56
01/26/2018	51541	Health - Dental			2,970.49
01/26/2018	51541	Health - Life/AD&D			763.68
01/26/2018	51541	Health - EAP			86.95
01/26/2018	51541	Health - Medical			60,949.23
01/26/2018	51541	Health - Vision			727.56
02/16/2018	51618	Health - Dental			3,491.25
02/16/2018	51618	Health - Life/AD&D			796.20
02/16/2018	51618	Health - Medical			70,889.11
02/16/2018	51618	Health - EAP			101.05
02/16/2018	51618	Health - Vision			848.82
03/07/2018	51677	Health - Dental			3,230.87
03/07/2018	51677	Health - Life/AD&D			782.70

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/07/2018	51677	Health - EAP			94.00
03/07/2018	51677	Health - Medical			65,919.17
03/07/2018	51677	Health - Vision			788.19
06/06/2018	52012	Property Renewal - 4/18 - 4/1			27,494.00
04/20/2018	51838	Health - Dental			3,230.87
04/20/2018	51838	Health - Life/AD&D			782.70
04/20/2018	51838	Health - EAP			94.00
04/20/2018	51838	Health - Medical			65,919.17
04/20/2018	51838	Health - Vision			788.19
05/18/2018	51950	Health - Dental			3,435.47
05/18/2018	51950	Health - Life/AD&D			782.70
05/18/2018	51950	Health - EAP			94.00
05/18/2018	51950	Health - Medical			66,305.54
05/18/2018	51950	Health - Vision			788.19
				Vendor 01022 - ACWA/JPIA Total:	829,443.44
Vendor: 01023 - ACWA					
12/01/2017	51352	2018 Annual Agency Dues			15,895.00
12/20/2017	51439	Membership 2018			15,895.00
				Vendor 01023 - ACWA Total:	31,790.00
Vendor: 02866 - AECOM Technical Services, Inc.					
08/26/2017	50967	Process Water Recycle System			3,213.10
				Vendor 02866 - AECOM Technical Services, Inc. Total:	3,213.10
Vendor: 02957 - Aflac					
07/14/2017	DFT0002413	Montly Invoices			34.11
07/14/2017	DFT0002414	Montly Aflac Invoice			377.82
07/28/2017	DFT0002423	Montly Invoices			34.11
07/28/2017	DFT0002424	Montly Aflac Invoice			377.82
08/11/2017	DFT0002438	Montly Invoices			34.11
08/11/2017	DFT0002439	Montly Aflac Invoice			377.82
08/25/2017	DFT0002462	Montly Invoices			34.11
08/25/2017	DFT0002463	Montly Aflac Invoice			377.82
09/08/2017	DFT0002476	Montly Invoices			34.11
09/08/2017	DFT0002477	Montly Aflac Invoice			377.82
09/22/2017	DFT0002491	Montly Invoices			34.11
09/22/2017	DFT0002492	Montly Aflac Invoice			377.82
10/06/2017	DFT0002504	Montly Invoices			34.11
10/06/2017	DFT0002505	Montly Aflac Invoice			377.82
10/20/2017	DFT0002518	Montly Invoices			34.11
10/20/2017	DFT0002519	Montly Aflac Invoice			377.82
11/03/2017	DFT0002531	Montly Invoices			34.11
11/03/2017	DFT0002532	Montly Aflac Invoice			377.82
11/17/2017	DFT0002554	Montly Invoices			34.11
11/17/2017	DFT0002555	Montly Aflac Invoice			377.82
12/01/2017	DFT0002589	Montly Invoices			34.11
12/01/2017	DFT0002590	Montly Aflac Invoice			377.82
12/15/2017	DFT0002608	Montly Invoices			34.11
12/15/2017	DFT0002609	Montly Aflac Invoice			377.82
12/29/2017	DFT0002622	Montly Invoices			34.11
12/29/2017	DFT0002623	Montly Aflac Invoice			377.82
01/12/2018	DFT0002631	Montly Invoices			34.11
01/12/2018	DFT0002632	Montly Aflac Invoice			439.62
01/26/2018	DFT0002645	Montly Invoices			34.11
01/26/2018	DFT0002646	Montly Aflac Invoice			439.62
03/09/2018	DFT0002666	Montly Invoices			34.11
03/09/2018	DFT0002667	Montly Aflac Invoice			439.62
02/23/2018	DFT0002695	Montly Invoices			34.11
02/23/2018	DFT0002696	Montly Aflac Invoice			439.62
03/09/2018	DFT0002713	Montly Invoices			34.11
03/09/2018	DFT0002714	Montly Aflac Invoice			439.62

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/23/2018	DFT0002729	Montly Invoices			34.11
03/23/2018	DFT0002730	Montly Aflac Invoice			439.62
04/06/2018	DFT0002745	Montly Invoices			34.11
04/06/2018	DFT0002746	Montly Aflac Invoice			439.62
04/20/2018	DFT0002754	Montly Invoices			34.11
04/20/2018	DFT0002755	Montly Aflac Invoice			439.62
05/04/2018	DFT0002766	Montly Invoices			34.11
05/04/2018	DFT0002767	Montly Aflac Invoice			439.62
05/18/2018	DFT0002775	Montly Invoices			34.11
05/18/2018	DFT0002776	Montly Aflac Invoice			439.62
06/01/2018	DFT0002815	Montly Invoices			34.11
06/01/2018	DFT0002816	Montly Aflac Invoice			439.62
06/15/2018	DFT0002824	Montly Invoices			34.11
06/15/2018	DFT0002825	Montly Aflac Invoice			439.62
06/29/2018	DFT0002836	Montly Invoices			34.11
06/29/2018	DFT0002837	Montly Aflac Invoice			48.12
06/29/2018	DFT0002863	Montly Aflac Invoice			391.50
				Vendor 02957 - Aflac Total:	11,513.58
Vendor: 01032 - Airgas NCN					
07/14/2017	50837	Welding Supplies - Shop			461.48
08/26/2017	50968	Welding Supplies - Shop			476.61
09/13/2017	51029	Construction & Maint. Shop			30.12
09/22/2017	51067	Welding Supplies - Shop			476.61
10/20/2017	51208	Welding Supplies - Shop			461.48
11/22/2017	51313	Welding Supplies - Shop			476.61
11/22/2017	51313	Welding Supplies - Shop			83.49
12/20/2017	51440	Welding Supplies - Shop			461.48
12/20/2017	51440	Welding Supplies - Shop			164.71
01/12/2018	51497	Welding Supplies - Shop			552.87
01/12/2018	51497	Welding Supplies - Shop			501.79
02/16/2018	51619	Welding Supplies - Shop			501.79
03/07/2018	51678	Welding Supplies - Shop			137.88
03/07/2018	51678	Welding Supplies - Shop			217.34
03/07/2018	51678	Welding Supplies - Shop			214.34
03/28/2018	51730	Welding Supplies - Shop			454.00
03/07/2018	51678	Welding Supplies - Shop			-217.34
04/20/2018	51839	Welding Supplies - Shop			501.79
05/18/2018	51951	Welding Supplies - Shop			485.86
06/15/2018	52045	Welding Supplies - Shop			85.11
06/29/2018	52100	Welding Supplies - Shop			501.79
				Vendor 01032 - Airgas NCN Total:	7,029.81
Vendor: 01041 - All Metals Supply, Inc					
09/13/2017	51030	steel for loader attachment			437.03
11/17/2017	51271	rebar			330.86
03/28/2018	51731	steel for shop			213.42
				Vendor 01041 - All Metals Supply, Inc Total:	981.31
Vendor: 02847 - American Conservation & Billing Solutions					
07/28/2017	50877	AquaHawk Alerting - 8/17			1,320.00
08/26/2017	50969	AquaHawk Alerting - 9/17			1,320.00
09/22/2017	51068	AquaHawk Alerting - 10/17			1,320.00
10/20/2017	51209	AquaHawk Alerting - 5/14			1,320.00
11/22/2017	51314	AquaHawk Alerting - 12/117			1,320.00
12/20/2017	51441	AquaHawk Alerting - 1/18			1,320.00
01/12/2018	51498	AquaHawk Alerting - 2/18			1,320.00
02/16/2018	51620	AquaHawk Alerting - 3/18			1,320.00
03/28/2018	51732	AquaHawk Alerting - 4/18			1,320.00
04/20/2018	51840	AquaHawk Alerting - 5/18			1,320.00
05/21/2018	51968	AquaHawk Alerting - 6/18			1,320.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/29/2018	52101	AquaHawk Alerting - 7/18			1,320.00
Vendor 02847 - American Conservation & Billing Solutions Total:					15,840.00
Vendor: 02840 - American Messaging					
07/14/2017	50838	Standby Pager - Shop			34.01
08/02/2017	50899	Standby Pager - Shop			35.51
01/05/2018	51470	Standby Pager - Shop			31.13
04/06/2018	51783	Standby Pager - Shop			32.54
Vendor 02840 - American Messaging Total:					133.19
Vendor: 01059 - Anderson Brothers					
07/14/2017	50839	Meter Charges			-818.95
07/14/2017	50839	Deposit			1,000.00
Vendor 01059 - Anderson Brothers Total:					181.05
Vendor: 02976 - Andrew's Tech Service					
08/26/2017	50970	Equipment Maint. - Office			450.00
08/26/2017	50970	Equipment Maint. - Office			170.00
09/22/2017	51069	Office Equipment Maint. - Offi			1,993.97
Vendor 02976 - Andrew's Tech Service Total:					2,613.97
Vendor: 03006 - Anne Rice					
07/28/2017	50878	Conferences & Meetings - Offi			801.40
Vendor 03006 - Anne Rice Total:					801.40
Vendor: 01064 - Antique & Unique Upholstery					
11/22/2017	51315	Repairs - #2, 07 Truck - Seat			85.00
12/15/2017	51410	Repairs - #10, 02 Truck - Seat			85.00
01/17/2018	51525	Repairs - #29, 09 Dump Truck			150.00
Vendor 01064 - Antique & Unique Upholstery Total:					320.00
Vendor: 01068 - Aramark Uniform Services					
07/20/2017	50864	Uniforms - TP			42.75
07/20/2017	50864	Uniforms - Shop			121.90
07/20/2017	50864	Janitorial Supplies - Shop			15.28
07/20/2017	50864	Janitorial Supplies - TP			6.99
07/20/2017	50864	Uniforms - TP			50.56
07/20/2017	50864	Janitorial Supplies - Shop			15.28
07/20/2017	50864	Uniforms - Shop			121.90
07/20/2017	50864	Uniforms - TP			42.75
07/20/2017	50864	Janitorial Supplies - Shop			15.28
07/20/2017	50864	Uniforms - Shop			124.16
07/20/2017	50864	Janitorial Supplies - TP			6.99
07/20/2017	50864	Uniforms - TP			50.56
07/20/2017	50864	Janitorial Supplies - Shop			15.28
07/20/2017	50864	Uniforms - Shop			121.90
07/20/2017	50864	Uniforms - TP			42.75
08/11/2017	50931	Janitorial Supplies - Shop			28.96
08/11/2017	50931	Uniforms - Shop			108.22
08/11/2017	50931	Uniforms - TP			57.55
08/11/2017	50931	Janitorial Supplies - Shop			28.96
08/11/2017	50931	Uniforms - Shop			108.22
08/11/2017	50931	Uniforms - TP			42.75
08/11/2017	50931	Janitorial Supplies - Shop			28.96
08/11/2017	50931	Uniforms - Shop			108.22
08/11/2017	50931	Uniforms - TP			57.55
08/11/2017	50931	Uniforms - Shop			108.22
08/11/2017	50931	Janitorial Supplies - Shop			28.96
08/11/2017	50931	Uniforms - TP			42.75
09/13/2017	51031	Janitorial Supplies - Shop			28.96
09/13/2017	51031	Uniforms - Shop			336.25
09/13/2017	51031	Janitorial Supplies - TP			13.83
09/13/2017	51031	Uniforms - TP			43.72
09/13/2017	51031	Uniforms - Shop			104.02

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/13/2017	51031	Janitorial Supplies - Shop			28.96
09/13/2017	51031	Uniforms - TP			42.75
09/13/2017	51031	Janitorial Supplies - Shop			28.96
09/13/2017	51031	Uniforms - Shop			104.02
09/13/2017	51031	Janitorial Supplies - TP			13.83
09/13/2017	51031	Uniforms - TP			43.72
09/13/2017	51031	Uniforms - Shop			104.02
09/13/2017	51031	Janitorial Supplies - Shop			28.96
09/13/2017	51031	Uniforms - TP			42.75
09/13/2017	51031	Janitorial Supplies - Shop			28.96
09/13/2017	51031	Uniforms - Shop			123.21
10/12/2017	51165	Janitorial Supplies - TP			6.53
10/12/2017	51165	Uniforms - TP			53.28
10/12/2017	51165	Janitorial Supplies - Shop			13.00
10/12/2017	51165	Uniforms - Shop			119.98
10/12/2017	51165	Uniforms - TP			42.75
10/12/2017	51165	Janitorial Supplies - Shop			13.00
10/12/2017	51165	Uniforms - Shop			119.98
10/12/2017	51165	Janitorial Supplies - TP			6.53
10/12/2017	51165	Uniforms - TP			51.02
10/12/2017	51165	Uniforms - Shop			119.98
10/12/2017	51165	Janitorial Supplies - Shop			13.00
10/12/2017	51165	Uniforms - TP			42.75
10/12/2017	51165	Janitorial Supplies - Shop			13.00
10/12/2017	51165	Uniforms - Shop			119.98
10/12/2017	51165	Janitorial Supplies - TP			6.53
10/12/2017	51165	Uniforms - TP			51.02
11/17/2017	51272	Uniforms - Shop			119.98
11/17/2017	51272	Janitorial Supplies - Shop			13.00
11/17/2017	51272	Uniforms - TP			42.75
11/17/2017	51272	Uniforms - Shop			119.98
11/17/2017	51272	Janitorial Supplies - Shop			13.00
11/17/2017	51272	Janitorial Supplies - TP			6.50
11/17/2017	51272	Uniforms - TP			53.31
11/17/2017	51272	Uniforms - Shop			139.74
11/17/2017	51272	Janitorial Supplies - Shop			20.80
11/17/2017	51272	Uniforms - TP			42.75
11/17/2017	51272	Uniforms - Shop			119.98
11/17/2017	51272	Janitorial Supplies - Shop			13.00
11/17/2017	51272	Janitorial Supplies - TP			6.50
11/17/2017	51272	Uniforms - TP			51.05
11/17/2017	51272	Janitorial Supplies - Shop			15.00
11/17/2017	51272	Uniforms - Shop			175.92
12/06/2017	51378	Uniforms - TP			49.29
12/06/2017	51378	Uniforms - Shop			141.52
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - TP			66.40
12/06/2017	51378	Uniforms - Shop			141.52
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - TP			49.29
12/06/2017	51378	Uniforms - Shop			141.52
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - TP			66.40
12/06/2017	51378	Uniforms - Shop			165.01
12/06/2017	51378	Janitorial Supplies - Shop			15.00
12/06/2017	51378	Uniforms - TP			49.29
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Uniforms - Shop			164.12
01/05/2018	51471	Janitorial Supplies - TP			7.50
01/05/2018	51471	Uniforms - TP			260.39

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/05/2018	51471	Uniforms - Shop			136.68
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Uniforms - Shop			136.68
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Uniforms - TP			57.21
01/05/2018	51471	Janitorial Supplies - TP			7.50
01/05/2018	51471	Uniforms - TP			81.13
01/05/2018	51471	Janitorial Supplies - Shop			15.00
01/05/2018	51471	Uniforms - Shop			136.68
01/12/2018	51499	Uniforms - TP			57.21
02/09/2018	51577	Janitorial Supplies - Shop			15.00
02/09/2018	51577	Uniforms - Shop			136.68
02/09/2018	51577	Janitorial Supplies - TP			7.50
02/09/2018	51577	Uniforms - TP			66.82
02/09/2018	51577	Uniforms - Shop			136.68
02/09/2018	51577	Janitorial Supplies - Shop			15.00
02/09/2018	51577	Uniforms - TP			79.29
02/09/2018	51577	Uniforms - Shop			154.93
02/09/2018	51577	Janitorial Supplies - Shop			15.00
02/09/2018	51577	Janitorial Supplies - TP			7.50
02/09/2018	51577	Uniforms - TP			69.42
02/09/2018	51577	Uniforms - Shop			686.68
02/09/2018	51577	Uniforms - Shop			-9.52
02/09/2018	51577	Uniforms - TP			57.21
02/09/2018	51577	Uniforms - Shop			219.16
02/09/2018	51577	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Misc. Supplies - TP			2.70
03/07/2018	51679	Misc. Supplies - TP			-2.70
03/07/2018	51679	Janitorial Supplies - TP			9.00
03/07/2018	51679	Uniforms - TP			81.24
03/07/2018	51679	Janitorial Supplies - TP			9.00
03/07/2018	51679	Uniforms - TP			81.24
03/07/2018	51679	Janitorial Supplies - TP			-9.00
03/07/2018	51679	Uniforms - TP			-81.24
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Uniforms - Shop			302.45
03/07/2018	51679	Uniforms - TP			57.21
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Uniforms - Shop			179.95
03/07/2018	51679	Janitorial Supplies - TP			7.50
03/07/2018	51679	Uniforms - TP			66.82
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Uniforms - Shop			274.93
03/07/2018	51679	Uniforms - TP			57.21
03/07/2018	51679	Janitorial Supplies - Shop			15.00
03/07/2018	51679	Uniforms - Shop			157.35
04/11/2018	51811	Janitorial Supplies - TP			7.50
04/11/2018	51811	Uniforms - TP			69.42
04/11/2018	51811	Janitorial Supplies - Shop			15.00
04/11/2018	51811	Uniforms - Shop			157.35
04/11/2018	51811	Uniforms - TP			59.81
04/11/2018	51811	Janitorial Supplies - Shop			15.00
04/11/2018	51811	Uniforms - Shop			157.35
04/11/2018	51811	Janitorial Supplies - TP			7.50
04/11/2018	51811	Uniforms - TP			66.82
04/11/2018	51811	Uniforms - TP			57.21
04/11/2018	51811	Uniforms - Shop			164.43
04/11/2018	51811	Janitorial Supplies - Shop			15.00
04/11/2018	51811	Janitorial Supplies - TP			7.50
04/11/2018	51811	Uniforms - TP			66.82

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/11/2018	51811	Uniforms - Shop			157.35
04/11/2018	51811	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Uniforms - Shop			171.66
05/10/2018	51921	Uniforms - TP			57.21
05/10/2018	51921	Uniforms - Shop			157.35
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Janitorial Supplies - TP			7.50
05/10/2018	51921	Uniforms - TP			66.82
05/10/2018	51921	Uniforms - Shop			157.35
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Uniforms - TP			57.21
05/10/2018	51921	Uniforms - Shop			176.87
05/10/2018	51921	Janitorial Supplies - Shop			15.00
05/10/2018	51921	Janitorial Supplies - TP			7.50
05/10/2018	51921	Uniforms - TP			66.82
06/15/2018	52046	Uniforms - Shop			175.60
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - TP			57.21
06/15/2018	52046	Uniforms - Shop			157.35
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Janitorial Supplies - TP			7.50
06/15/2018	52046	Uniforms - TP			81.13
06/15/2018	52046	Uniforms - Shop			157.35
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - TP			57.21
06/15/2018	52046	Uniforms - Shop			154.27
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Janitorial Supplies - TP			7.50
06/15/2018	52046	Uniforms - TP			71.06
06/15/2018	52046	Uniforms - Shop			146.36
06/15/2018	52046	Janitorial Supplies - Shop			15.00
06/15/2018	52046	Uniforms - TP			59.81
06/29/2018	52102	Uniforms - Shop			146.36
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Janitorial Supplies - TP			7.50
06/29/2018	52102	Uniforms - TP			66.82
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Uniforms - Shop			146.36
06/29/2018	52102	Uniforms - TP			57.21
06/29/2018	52102	Uniforms - Shop			308.67
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Janitorial Supplies - TP			7.50
06/29/2018	52102	Uniforms - TP			66.82
06/29/2018	52102	Janitorial Supplies - Shop			15.00
06/29/2018	52102	Uniforms - Shop			154.27
Vendor 01068 - Aramark Uniform Services Total:					13,621.72
Vendor: 03025 - Artistic Bronze					
05/30/2018	51986	Garden			525.00
Vendor 03025 - Artistic Bronze Total:					525.00
Vendor: 01074 - Asbury Environmental Service					
11/17/2017	51273	Vehicle/Equipment - Gas/Oil			120.00
11/17/2017	51273	Vehicle/Equipment - Gas/Oil			324.57
12/01/2017	51353	Misc. Services - Shop			324.57
04/25/2018	51877	Misc. Fees - Shop			120.00
Vendor 01074 - Asbury Environmental Service Total:					889.14
Vendor: 01082 - AT&T					
07/20/2017	50865	Lake			18.00
07/20/2017	50865	Phone Line - TP			73.72

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/20/2017	50865	DS1 Service IntraLATA			82.12
07/20/2017	50865	Shop Fax			19.94
07/20/2017	50865	B Res Alarm			19.82
07/20/2017	50865	DS1 Service IntraLATA			82.12
07/20/2017	50865	Elliott & Clark			164.24
07/20/2017	50865	Office			352.86
07/20/2017	50865	Computer Room			19.82
07/20/2017	50865	Office Fax			57.28
08/26/2017	50971	Lake			19.57
08/26/2017	50971	DS1 Service IntraLATA			82.12
08/26/2017	50971	Phone Line - TP			79.11
08/26/2017	50971	Shop Fax			22.08
08/26/2017	50971	B Res Alarm			20.88
08/26/2017	50971	DS1 Service IntraLATA			82.12
08/26/2017	50971	Office			361.18
08/26/2017	50971	Elliott & Clark			164.24
08/26/2017	50971	Computer Room			20.88
08/26/2017	50971	Office Fax			60.25
09/22/2017	51070	Lake			18.68
09/22/2017	51070	Phone Line - TP			76.35
09/22/2017	51070	DS1 Service IntraLATA			82.12
09/22/2017	51070	Shop Fax			21.53
09/22/2017	51070	B Res Alarm			20.34
09/22/2017	51070	DS1 Service IntraLATA			82.12
09/22/2017	51070	Office			363.52
09/22/2017	51070	Elliott & Clark			164.24
09/22/2017	51070	Computer Room			20.34
09/22/2017	51070	Office Fax			58.98
10/20/2017	51211	Lake			18.80
10/20/2017	51211	DS1 Service IntraLATA			82.12
10/20/2017	51211	Phone Line - TP			76.46
10/20/2017	51211	Shop Fax			21.72
10/20/2017	51211	B Res Alarm			20.50
10/20/2017	51211	Elliott & Clark			164.24
10/20/2017	51211	DS1 Service IntraLATA			82.12
10/20/2017	51211	Office			356.28
10/20/2017	51211	Computer Room			20.50
10/20/2017	51211	Office Fax			59.16
11/22/2017	51316	Lake			18.89
11/22/2017	51316	Phone Line - TP			76.51
11/22/2017	51316	DS1 Service IntraLATA			82.12
11/22/2017	51316	Shop Fax			17.52
11/22/2017	51316	B Res Alarm			16.31
11/22/2017	51316	DS1 Service IntraLATA			82.12
11/22/2017	51316	Office			357.41
11/22/2017	51316	Elliott & Clark			164.24
11/22/2017	51316	Computer Room			16.31
11/22/2017	51316	Office Fax			55.08
12/20/2017	51443	Lake			18.70
12/20/2017	51443	DS1 Service IntraLATA			82.12
12/20/2017	51443	Phone Line - TP			76.64
12/20/2017	51443	Shop Fax			20.34
12/20/2017	51443	B Res Alarm			20.25
12/20/2017	51443	DS1 Service IntraLATA			82.12
12/20/2017	51443	Elliott & Clark			164.24
12/20/2017	51443	Office			352.33
12/20/2017	51443	Computer Room			20.25
12/20/2017	51443	Office Fax			58.72
01/26/2018	51542	Lake			18.66
01/26/2018	51542	Phone Line - TP			77.17

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/26/2018	51542	DS1 Service IntraLATA			82.15
01/26/2018	51542	Shop Fax			15.56
01/26/2018	51542	B Res Alarm			20.31
01/26/2018	51542	DS1 Service IntraLATA			82.14
01/26/2018	51542	Elliott & Clark			164.29
01/26/2018	51542	Office			352.32
01/26/2018	51542	Computer Room			20.31
01/26/2018	51542	Office Fax			59.05
02/28/2018	51649	Lake			18.85
02/28/2018	51649	DS1 Service IntraLATA			82.15
02/28/2018	51649	Phone Line - TP			76.80
02/28/2018	51649	Shop Fax			20.38
02/28/2018	51649	B Res Alarm			20.31
02/28/2018	51649	Office			353.77
02/28/2018	51649	DS1 Service IntraLATA			82.14
02/28/2018	51649	Elliott & Clark			164.29
02/28/2018	51649	Computer Room			20.31
02/28/2018	51649	Office Fax			59.40
03/28/2018	51734	Lake			19.10
03/28/2018	51734	DS1 Service IntraLATA			82.57
03/28/2018	51734	Phone Line - TP			76.64
03/28/2018	51734	Shop Fax			20.38
03/28/2018	51734	B Res Alarm			20.37
03/28/2018	51734	Office			356.83
03/28/2018	51734	Elliott & Clark			165.13
03/28/2018	51734	DS1 Service IntraLATA			82.56
03/28/2018	51734	Computer Room			20.37
03/28/2018	51734	Office Fax			59.20
04/20/2018	51841	Lake			19.41
04/20/2018	51841	DS1 Service IntraLATA			82.57
04/20/2018	51841	Phone Line - TP			76.62
04/20/2018	51841	Shop Fax			20.29
04/20/2018	51841	B Res Alarm			20.27
04/20/2018	51841	DS1 Service IntraLATA			82.56
04/20/2018	51841	Elliott & Clark			165.13
04/20/2018	51841	Office			352.13
04/20/2018	51841	Computer Room			20.27
04/20/2018	51841	Office Fax			59.73
05/21/2018	51969	Lake			20.47
05/21/2018	51969	Phone Line - TP			75.69
05/21/2018	51969	DS1 Service IntraLATA			82.57
05/21/2018	51969	Shop Fax			20.29
05/21/2018	51969	B Res Alarm			20.27
05/21/2018	51969	Elliott & Clark			165.13
05/21/2018	51969	Office			360.80
05/21/2018	51969	DS1 Service IntraLATA			82.56
05/21/2018	51969	Computer Room			20.27
05/21/2018	51969	Office Fax			59.02
06/15/2018	52047	Lake			19.85
06/15/2018	52047	DS1 Service IntraLATA			82.57
06/15/2018	52047	Phone Line - TP			76.62
06/15/2018	52047	Shop Fax			20.32
06/15/2018	52047	B Res Alarm			20.27
06/15/2018	52047	DS1 Service IntraLATA			82.56
06/15/2018	52047	Office			358.49
06/15/2018	52047	Elliott & Clark			165.13
06/15/2018	52047	Computer Room			20.27
06/15/2018	52047	Office Fax			59.17
				Vendor 01082 - AT&T Total:	10,799.50

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01083 - AT&T					
07/28/2017	50879	A Tank Alarm			32.94
07/28/2017	50879	B Res			32.94
08/26/2017	50972	A Tank Alarm			32.94
08/26/2017	50972	B Res			32.94
09/22/2017	51071	B Res			32.94
09/22/2017	51071	A Tank Alarm			32.94
10/20/2017	51210	A Tank Alarm			32.94
10/20/2017	51210	B Res			32.94
11/17/2017	51274	B Res			32.94
11/17/2017	51274	A Tank Alarm			32.94
12/20/2017	51442	A Tank Alarm			32.94
12/20/2017	51442	B Res			32.94
01/17/2018	51526	A Tank Alarm			32.95
01/17/2018	51526	B Res			32.95
02/16/2018	51621	B Res			32.95
02/16/2018	51621	A Tank Alarm			32.95
03/28/2018	51733	A Tank Alarm			33.12
03/28/2018	51733	B Res			33.12
04/20/2018	51842	B Res			33.12
04/20/2018	51842	A Tank Alarm			33.12
05/21/2018	51970	B Res			33.12
05/21/2018	51970	A Tank Alarm			33.12
06/20/2018	52081	B Res			33.12
06/20/2018	52081	A Tank Alarm			33.12
				Vendor 01083 - AT&T Total:	792.04
Vendor: 01090 - AWWA					
11/22/2017	51317	Membership 01/18 - 12/18			3,945.00
				Vendor 01090 - AWWA Total:	3,945.00
Vendor: 01116 - Batteries Plus Bulbs					
11/22/2017	51318	Office Supplies - Office			42.88
03/07/2018	51680	Repairs - Emer. Lighting - Batt			47.17
06/29/2018	52103	Repairs - SCADA Panel - (2) Ba			174.77
				Vendor 01116 - Batteries Plus Bulbs Total:	264.82
Vendor: 03016 - BB&T Governmental Finance					
03/07/2018	51719	Interest Pymt.			21,292.03
03/07/2018	51719	Principal Pymt.			53,900.00
				Vendor 03016 - BB&T Governmental Finance Total:	75,192.03
Vendor: 01132 - BCSDA					
08/31/2017	50999	Conferences & Meetings			15.00
12/20/2017	51444	Annual Dues 2018			25.00
				Vendor 01132 - BCSDA Total:	40.00
Vendor: 01138 - Bearing Belt & Chain					
05/04/2018	51891	(7) bearings for band saw			110.14
				Vendor 01138 - Bearing Belt & Chain Total:	110.14
Vendor: 01149 - Ben Toilet Rental					
05/10/2018	51922	KFD			30.00
				Vendor 01149 - Ben Toilet Rental Total:	30.00
Vendor: 02870 - Boot Barn, Inc					
03/07/2018	51681	Safety Supplies - Shop LC			125.00
03/07/2018	51681	Safety Supplies - JP			125.00
03/07/2018	51681	Safety Supplies - Shop PG			125.00
03/28/2018	51735	Safety Supplies - Shop JH			125.00
04/06/2018	51784	Safety Supplies - Shop TP			125.00
05/18/2018	51952	Safety Supplies - Shop BS			125.00
06/29/2018	52104	Safety Supplies - Shop - TF			125.00
				Vendor 02870 - Boot Barn, Inc Total:	875.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01185 - Borges & Mahoney Co.					
08/02/2017	50900	Misc. Supplies - TP			66.41
05/21/2018	51971	Chlorine Analyzer - W&T MFC			6,437.16
Vendor 01185 - Borges & Mahoney Co. Total:					6,503.57
Vendor: 01204 - Bruces Lock & Key					
10/06/2017	51135	Bldg & Grounds Maint. - Office			165.00
Vendor 01204 - Bruces Lock & Key Total:					165.00
Vendor: 01208 - BSK Associates					
09/13/2017	51032	Lab Fees - TP			31.00
09/13/2017	51032	Lab Fees - TP			392.00
10/06/2017	51136	Lab Fees - TP			703.00
10/06/2017	51136	Lab Fees - TP			800.00
01/05/2018	51472	Lab Fees - TP			87.00
01/05/2018	51472	Lab Fees - TP			33.00
01/05/2018	51472	Lab Fees - TP			31.00
01/05/2018	51472	Lab Fees - TP			392.00
01/05/2018	51472	Lab Fees - TP			95.00
01/05/2018	51472	Lab Fees - TP			13.00
01/05/2018	51472	Lab Fees - TP			13.00
03/07/2018	51682	Lab Fees - TP			328.00
03/07/2018	51682	Lab Fees - TP			87.00
03/07/2018	51682	Lab Fees - TP			300.00
04/06/2018	51785	Lab Fees - TP			130.00
04/06/2018	51785	Lab Fees - TP			31.00
05/21/2018	51972	Lab Fees - TP			250.00
06/06/2018	52013	Lab Fees - TP			33.00
06/06/2018	52013	Lab Fees - TP			300.00
06/06/2018	52013	Lab Fees - TP			31.00
06/06/2018	52013	Lab Fees - TP			102.00
06/29/2018	52105	Lab Fees - TP			225.00
06/29/2018	52105	Lab Fees - TP			800.00
06/29/2018	52105	Lab Fees - TP			458.00
Vendor 01208 - BSK Associates Total:					5,665.00
Vendor: 01942 - Butte Co - Neal Rd Landfill					
08/02/2017	50901	Landfill Fees - Shop			40.43
09/22/2017	51072	Landfill Fees - Shop			33.27
09/22/2017	51072	Landfill Fees - Shop			20.63
09/27/2017	51104	Landfill Fees - Shop			73.69
09/27/2017	51104	Landfill Fees - Shop			10.00
10/06/2017	51137	Sludge Disposal - Landfill Fees			1,612.39
10/06/2017	51137	Landfill Fees - Shop			70.00
11/22/2017	51319	Landfill Fees - Shop			45.48
12/01/2017	51354	Landfill Fees - Shop			21.06
12/15/2017	51411	Landfill Fees - TP			26.24
02/09/2018	51578	Landfill Fees - Shop			36.64
02/28/2018	51650	Landfill Fees - Shop			132.23
02/28/2018	51650	Landfill Fees - Shop			120.43
02/28/2018	51650	Landfill Fees - Shop			71.17
03/07/2018	51683	Landfill Fees - Shop			6.00
04/20/2018	51843	Landfill Fees - Shop			47.58
Vendor 01942 - Butte Co - Neal Rd Landfill Total:					2,367.24
Vendor: 01127 - Butte Co Public Health Dept.					
07/28/2017	50880	Haz Mat 7/2/17 - 7/1/17			849.00
08/02/2017	50902	Haz Mat 7/2/17 - 7/1/17			35.00
08/02/2017	50902	CUPA Billing 2017/2018			726.00
Vendor 01127 - Butte Co Public Health Dept. Total:					1,610.00
Vendor: 01220 - Butte County AQMD					
09/22/2017	51073	Permit			49.55
04/06/2018	51786	Permit - TP			249.50

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/06/2018	51786	Permit - Shop			249.50
				Vendor 01220 - Butte County AQMD Total:	548.55
Vendor: 01126 - Butte County Clerk/Recorder					
07/28/2017	50881	Recording Fee - Round Valley			46.00
01/26/2018	51543	Public Notice			50.00
06/20/2018	52082	Recordings Fees			27.00
				Vendor 01126 - Butte County Clerk/Recorder Total:	123.00
Vendor: 01219 - Butte County Resource Conservation District					
09/13/2017	51033	Forest Plan			2,247.50
10/06/2017	51138	Forest Plan			2,390.00
12/15/2017	51412	T			1,430.00
04/25/2018	51878	Forest Plan			932.50
				Vendor 01219 - Butte County Resource Conservation District Total:	7,000.00
Vendor: 01135 - Butte County Treasurer					
07/14/2017	50840	17-18 LAFCO Oper. Exp.			4,356.13
				Vendor 01135 - Butte County Treasurer Total:	4,356.13
Vendor: 02975 - Butte LAFCO					
03/07/2018	51684	Annexation Processing Fees			4,200.00
03/28/2018	51736	Annexation Processing Fees			2,900.00
				Vendor 02975 - Butte LAFCO Total:	7,100.00
Vendor: 01294 - CA Infrastructure & Economic Development Bank					
07/20/2017	50876	Interest Pymts.			17,079.86
07/20/2017	50876	Principal Pymt.			97,429.38
07/20/2017	50876	Admin. Fees			3,699.61
01/05/2018	51473	Interest Payment			15,730.45
				Vendor 01294 - CA Infrastructure & Economic Development Bank Total:	133,939.30
Vendor: 01363 - Calif Rural Water Assoc					
01/12/2018	51500	Membership Dues			1,240.00
				Vendor 01363 - Calif Rural Water Assoc Total:	1,240.00
Vendor: 01256 - California State Disbursement Unit					
07/14/2017	50842	Garnishment			225.23
07/14/2017	50841	Garnishment			179.53
07/28/2017	50882	Garnishment			225.23
07/28/2017	50883	Garnishment			179.53
08/11/2017	50932	Garnishment			225.23
08/11/2017	50933	Garnishment			179.53
08/26/2017	50974	Garnishment			225.23
08/26/2017	50973	Garnishment			179.53
09/08/2017	51006	Garnishment			225.23
09/08/2017	51005	Garnishment			179.53
09/22/2017	51075	Garnishment			225.23
09/22/2017	51074	Garnishment			179.53
10/06/2017	51139	Garnishment			225.23
10/06/2017	51140	Garnishment			179.53
10/20/2017	51213	Garnishment			225.23
10/20/2017	51214	Garnishment			179.53
11/03/2017	51242	Garnishment			225.23
11/03/2017	51243	Garnishment			179.53
11/17/2017	51275	Garnishment			225.23
11/17/2017	51276	Garnishment			179.53
12/01/2017	51356	Garnishment			225.23
12/01/2017	51355	Garnishment			179.53
12/15/2017	51436	Garnishment			225.23
12/15/2017	51437	Garnishment			179.53
12/29/2017	51464	Garnishment			225.23
12/29/2017	51463	Garnishment			179.53
01/12/2018	51502	Garnishment			225.23
01/12/2018	51501	Garnishment			179.53

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/26/2018	51545	Garnishment			225.23
01/26/2018	51544	Garnishment			179.53
02/09/2018	51580	Garnishment			225.23
02/09/2018	51579	Garnishment			179.53
02/23/2018	51642	Garnishment			225.23
02/23/2018	51641	Garnishment			179.53
03/09/2018	51721	Garnishment			225.23
03/09/2018	51720	Garnishment			179.53
03/26/2018	51726	Garnishment			225.23
03/26/2018	51725	Garnishment			179.53
04/06/2018	51787	Garnishment			225.23
04/06/2018	51788	Garnishment			179.53
04/20/2018	51844	Garnishment			225.23
04/20/2018	51845	Garnishment			179.53
05/04/2018	51915	Garnishment			225.23
05/04/2018	51916	Garnishment			179.53
05/18/2018	51965	Garnishment			225.23
05/18/2018	51964	Garnishment			179.53
06/01/2018	52007	Garnishment			179.53
06/01/2018	52006	Garnishment			225.23
06/15/2018	52048	Garnishment			179.53
06/15/2018	52049	Garnishment			225.23
06/29/2018	52097	Garnishment			179.53
06/29/2018	52096	Garnishment			225.23
				Vendor 01256 - California State Disbursement Unit Total:	10,523.76
Vendor: 03019 - Caltest Analytical Laboratory					
04/20/2018	51846	Lab Fees -TP			475.00
05/04/2018	51892	Lab Fees - TP			475.00
05/21/2018	51973	Lab Fees -TP			475.00
05/21/2018	51973	Lab Fees -TP			475.00
06/15/2018	52050	Lab Fees -TP			525.00
06/15/2018	52050	Lab Fees -TP			500.00
06/15/2018	52050	Lab Fees -TP			475.00
				Vendor 03019 - Caltest Analytical Laboratory Total:	3,400.00
Vendor: 02971 - Capital One Public Funding, LLC					
10/12/2017	51166	Interest Pymt.			29,499.80
10/12/2017	51166	Principal Pymt.			93,000.00
04/06/2018	51789	Interest			28,374.50
04/06/2018	51789	Principal			94,000.00
				Vendor 02971 - Capital One Public Funding, LLC Total:	244,874.30
Vendor: 02970 - Carus Corporation					
07/14/2017	50843	(44,120) Carus 3190 (ZOP) zin			19,400.67
02/09/2018	51581	Carus 3190 (ZOP) zinc otrhop			20,104.23
				Vendor 02970 - Carus Corporation Total:	39,504.90
Vendor: 01254 - CASCO					
09/22/2017	51076	Construction & Maint. Supplie			617.52
09/27/2017	51105	Construction & Maint. Supplie			504.08
11/22/2017	51320	Construction & Maint. Supplie			152.83
06/20/2018	52084	Sm Hand Tools - Shop			226.33
				Vendor 01254 - CASCO Total:	1,500.76
Vendor: 02304 - CDTF					
10/25/2017	51233	3rd Qtr. Fuel Tax			79.28
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-3			804.15
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-3			755.85
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-3			1,000.00
12/06/2017	51379	Water Rights Fee 7-1-17 - 6-3			1,000.00
01/17/2018	51527	4th Qtr. 2017 Fuel Tax			96.86

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/20/2018	52093	Filing Fee - Annexation (Penni			1,200.00
				Vendor 02304 - CDTFA Total:	4,936.14
Vendor: 01266 - Cedar Creek Publishing					
07/28/2017	50884	Water Conservation Educatio			142.14
07/28/2017	50884	Water Conservation Educatio			1,936.59
09/13/2017	51034	Water Conservation Educatio			3,195.34
09/13/2017	51034	Water Conservation Educatio			109.81
09/22/2017	51077	Water Conservation Educatio			4,905.34
09/22/2017	51077	Water Conservation Educatio			505.86
10/06/2017	51141	Water Conservation Educatio			356.25
10/12/2017	51167	Water Conservation Educatio			811.27
10/12/2017	51167	Water Conservation Educatio			3,764.09
01/31/2018	51567	(10,000) Lake Envelopes - Lak			1,880.24
01/12/2018	51503	Water Education Conservatio			2,102.84
01/17/2018	51528	Water Conservation Educatio			1,984.09
01/17/2018	51528	Water Conservation Educatio			2,245.34
03/28/2018	51737	Water Conservation Educatio			2,269.09
03/28/2018	51737	Water Conservation Educatio			2,080.89
05/04/2018	51893	Water Conservation Educatio			1,606.32
05/10/2018	51923	Water Conservation Educatio			1,604.69
06/29/2018	52106	Water Conservation Educatio			1,633.54
06/29/2018	52106	Water Conservation Educatio			511.81
				Vendor 01266 - Cedar Creek Publishing Total:	33,645.54
Vendor: 01272 - Chico Color Craft					
09/27/2017	51106	powder coat gate			1,105.00
				Vendor 01272 - Chico Color Craft Total:	1,105.00
Vendor: 01285 - Chico Immediate Care					
09/27/2017	51107	Physicals - DMV & PreEmploy			165.00
11/17/2017	51277	Physicals- DMV - Shop			165.00
03/07/2018	51685	Physicals-DMV & PreEmploy			330.00
04/06/2018	51790	Physicals-DMV & PreEmpolym			495.00
03/28/2018	51738	Physicals-DMV & PreEmpolym			165.00
05/04/2018	51894	Physicals-DMV & PreEmployee			165.00
				Vendor 01285 - Chico Immediate Care Total:	1,485.00
Vendor: 01290 - Chuck Patterson					
11/03/2017	51244	Repairs - #54, 08 Jeep - (2) Bel			475.70
06/29/2018	52107	Repairs - #54, 08 Jeep - Modul			291.72
12/15/2017	51413	Repairs - #02, Truck - Handle			90.15
				Vendor 01290 - Chuck Patterson Total:	857.57
Vendor: 01558 - Clint Freedle					
11/03/2017	51245	Upgrage service line capacity			-2,180.64
11/03/2017	51245	Deposit			4,100.00
				Vendor 01558 - Clint Freedle Total:	1,919.36
Vendor: 01320 - Comcast					
08/02/2017	50903	Internet/BusClass - TP			239.86
07/03/2017	50833	Internet/BusClass - TP			238.90
07/20/2017	50866	Internet - Shop			98.75
07/20/2017	50866	Internet - Office			118.70
07/20/2017	50866	Internet - Office			106.01
08/26/2017	50975	Internet - Shop			98.75
08/26/2017	50975	Internet - Office			118.70
08/26/2017	50975	Internet - Office			106.01
09/08/2017	51007	Internet/BusClass - TP			239.86
09/22/2017	51078	Internet - Shop			98.75
09/22/2017	51078	Internet - Office			118.70
09/22/2017	51078	Internet - Office			106.01
10/06/2017	51142	Internet/BusClass - TP			239.86
10/25/2017	51226	Internet - Shop			105.06

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/25/2017	51226	Internet - Office			125.01
10/25/2017	51226	Internet - Office			106.01
12/06/2017	51380	Internet/BusClass - TP			242.46
11/22/2017	51321	Internet - Shop			105.07
11/22/2017	51321	Internet - Office			125.02
11/22/2017	51321	Internet - Office			106.01
12/06/2017	51380	Internet/BusClass - TP			252.47
12/20/2017	51445	Internet - Shop			105.07
12/20/2017	51445	Internet - Office			125.02
12/20/2017	51445	Internet - Office			106.01
01/05/2018	51474	Internet/BusClass - TP			242.47
01/26/2018	51546	Internet - Shop			105.07
01/26/2018	51546	Internet - Office			125.02
01/26/2018	51546	Internet - Office			106.01
01/31/2018	51568	Internet/BusClass - TP			242.47
02/28/2018	51651	Internet - Shop			105.07
02/28/2018	51651	Internet - Office			125.02
02/28/2018	51651	Internet - Office			106.01
03/07/2018	51686	Internet/BusClass - TP			242.47
03/28/2018	51739	Internet - Shop			105.07
03/28/2018	51739	Internet - Office			125.02
03/28/2018	51739	Internet - Office			106.01
04/06/2018	51791	Internet/BusClass - TP			242.47
04/20/2018	51847	Internet - Shop			105.07
04/20/2018	51847	Internet - Office			125.02
04/20/2018	51847	Internet - Office			106.01
05/04/2018	51895	Internet/BusClass - TP			242.47
05/21/2018	51974	Internet - Shop			105.06
05/21/2018	51974	Internet - Office			125.01
05/21/2018	51974	Internet - Office			106.01
06/06/2018	52014	Internet/BusClass - TP			241.92
06/15/2018	52052	Internet - TP			241.92
06/15/2018	52052	Internet - Shop			105.06
06/15/2018	52052	Internet - Office			125.01
06/15/2018	52052	Internet - Office			106.01
				Vendor 01320 - Comcast Total:	7,144.82

Vendor: 01370 - Commercial Tire Warehouse

08/02/2017	50904	Repairs - #43, Vac Unit - (2) Tir			408.99
08/02/2017	50904	Repairs - #22, 09 Skid - Tire			304.59
09/08/2017	51008	Repairs - #33, 09 Dump Truck			335.15
09/08/2017	51008	Repairs - #22, 08 Skidder - Tir			304.59
10/06/2017	51143	Repairs - #2, 07 Truck - Tire			179.30
11/17/2017	51278	Repairs - #3, 11 Service Truck			471.52
12/01/2017	51357	Repairs - #19, 15 Dump Truck			22.50
01/17/2018	51529	Repairs - #29, 09 Dump Truck			698.91
02/16/2018	51622	4 new tires for unit 33 dump t			1,415.02
02/28/2018	51652	Repairs - #32, 07 Service Truc			363.43
03/07/2018	51687	Repairs - #33, 09 Dump Truck			348.58
03/28/2018	51740	Repairs - #22, Skid Steer - Tire			304.59
03/28/2018	51740	Repairs - #42, 06 Truck - (4) Ti			1,134.70
05/04/2018	51896	Repairs - #23, 08 Backhoe - Tir			468.29
				Vendor 01370 - Commercial Tire Warehouse Total:	6,760.16

Vendor: 02905 - COMP, Inc.

04/06/2018	51792	Physicals-DMV & PreEmpolym			599.00
06/06/2018	52015	Physicals & Pre-Employment -			223.00
06/29/2018	52108	Physicals-DMV & PreEmployment			243.00
				Vendor 02905 - COMP, Inc. Total:	1,065.00

Vendor: 01328 - Consolidated Electrical Dist

03/07/2018	51688	Construction & Maint. Supplie			130.44
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Payment Dates: 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/11/2018	51812	Misc. Supplies - TP			37.34
06/15/2018	52053	Misc Supplies - TP			19.09
Vendor 01328 - Consolidated Electrical Dist Total:					186.87
Vendor: 01343 - Corrpro					
04/20/2018	51848	CPS Inspection			2,970.00
Vendor 01343 - Corrpro Total:					2,970.00
Vendor: 01356 - Cranmer Engineering, Inc.					
07/14/2017	50844	Lab Fees - TP			1,092.00
08/26/2017	50976	Lab Fees - TP			1,092.00
09/22/2017	51079	Lab Fees - TP			1,115.00
10/12/2017	51168	Lab Fees - TP			1,117.00
11/22/2017	51322	Lab Fees - TP			1,015.00
01/05/2018	51475	Lab Fees - TP			1,367.00
01/12/2018	51504	Lab Fees - TP			1,092.00
02/09/2018	51582	Lab Fees - TP			1,115.00
03/07/2018	51689	Lab Fees - TP			1,092.00
04/20/2018	51849	Lab Fees - TP			1,092.00
05/10/2018	51924	Lab Fees - TP			1,092.00
06/15/2018	52054	Lab Fees - TP			1,115.00
Vendor 01356 - Cranmer Engineering, Inc. Total:					13,396.00
Vendor: 01382 - Datamatic					
05/30/2018	51987	Annual License & Maint. Agre			1,446.53
Vendor 01382 - Datamatic Total:					1,446.53
Vendor: 01552 - Davi, Bruce					
11/03/2017	51246	Pest Control - Office			175.00
11/03/2017	51246	Weed Control			300.00
11/03/2017	51246	Weed Control - 6360 Clark			125.00
11/03/2017	51246	Bldg & Grounds Maint. - Lake			200.00
11/03/2017	51246	Bldg & Grounds Maint. - TP			300.00
11/03/2017	51246	Bldg & Grounds Maint. - Shop			175.00
11/17/2017	51279	Weed Control - Shop			200.00
11/17/2017	51279	Weed Control - Shop			375.00
11/22/2017	51323	Weed Control - TP			425.00
11/22/2017	51323	Weed Control - TP			200.00
04/11/2018	51813	Weed Control - Shop			775.00
04/11/2018	51813	Weed Control - Office			200.00
05/04/2018	51897	Weed Control			1,100.00
05/04/2018	51897	Weed Control - TP			1,300.00
05/10/2018	51925	Pest Control - Office			175.00
05/10/2018	51925	Weed Control - Shop			300.00
05/10/2018	51925	Pest Control - Rental 6360			125.00
05/10/2018	51925	Bldg. & Grounds Maint.			200.00
05/10/2018	51925	Bldg. & Grounds Maint.			300.00
05/10/2018	51925	Bldg. & Grounds Maint.			75.00
05/10/2018	51925	Bldg. & Grounds Maint.			100.00
06/15/2018	52055	Weed Control - SS			1,875.00
Vendor 01552 - Davi, Bruce Total:					9,000.00
Vendor: 01926 - Day Management Corp.					
12/20/2017	51446	Radio Maint. - Shop			420.00
Vendor 01926 - Day Management Corp. Total:					420.00
Vendor: 02931 - DC Fabrication					
09/27/2017	51108	bore holes in pin bosses			65.63
01/18/2018	51540	2 hp belt sander			500.00
01/18/2018	51540	(2) pallet racking			400.00
01/18/2018	51540	box and pan brake			2,000.00
Vendor 02931 - DC Fabrication Total:					2,965.63

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01393 - Department of Consumer Affairs					
09/27/2017	51109	Licenses - Office			120.00
Vendor 01393 - Department of Consumer Affairs Total:					120.00
Vendor: 01263 - Department of Forestry and Fire Protection					
08/31/2017	51000	Brush Clearing - TP			456.80
12/15/2017	51414	Shaded Fuel and Creek Vegeta			1,598.80
03/28/2018	51741	Shaded Fuel Removal @ Plant			2,055.60
03/28/2018	51741	Shaded Fuel Removal @ Plant			685.20
Vendor 01263 - Department of Forestry and Fire Protection Total:					4,796.40
Vendor: 01410 - Dept of Fish & Game					
03/28/2018	51742	Permit/Fees - Fishing			62.83
Vendor 01410 - Dept of Fish & Game Total:					62.83
Vendor: 01472 - Dept. of Water Resources					
06/06/2018	52016	Annual Dam Fees			60,432.00
Vendor 01472 - Dept. of Water Resources Total:					60,432.00
Vendor: 01406 - Desert Springs Trout Farm					
04/13/2018	51835	(350) Catchable			2,496.00
04/13/2018	51834	(540) Trophy 2.5 - 4lbs.			7,987.50
Vendor 01406 - Desert Springs Trout Farm Total:					10,483.50
Vendor: 02937 - Diamond Steel Company Inc					
11/17/2017	51280	(2) spray wand for SS1 pot			277.78
Vendor 02937 - Diamond Steel Company Inc Total:					277.78
Vendor: 01494 - Diesel Emissions Services					
07/20/2017	50867	Repairs - #39, 08 Backhoe - Pa			543.29
07/20/2017	50867	repair parts for huss filters			1,143.33
11/17/2017	51281	Repairs - #7, 01 Service Truck			199.60
03/07/2018	51690	Repairs - #23, 09 Backhoe - Pa			260.73
02/09/2018	51583	Repairs - #40, 08 Backhoe - Pa			260.78
02/16/2018	51623	Repairs - #33, 09 DumpTruck -			411.65
03/07/2018	51690	Repairs - #1, 99 Truck - Parts			350.56
Vendor 01494 - Diesel Emissions Services Total:					3,169.94
Vendor: 01434 - Ditch Witch Equipment Co					
08/02/2017	50905	repair parts for vac unit			606.44
Vendor 01434 - Ditch Witch Equipment Co Total:					606.44
Vendor: 01436 - DLT Solutions LLC					
11/03/2017	51268	Aims Software Renewal			784.78
02/16/2018	51639	Civil & Raster Software Renew			2,672.24
Vendor 01436 - DLT Solutions LLC Total:					3,457.02
Vendor: 01439 - DMV					
10/12/2017	51169	Renewal - Boat			36.00
05/04/2018	51898	#4, 2014 F150 Truck - NewTitl			21.00
Vendor 01439 - DMV Total:					57.00
Vendor: 01443 - Dobrich Septic Service					
11/03/2017	51248	Holding Tank			370.00
Vendor 01443 - Dobrich Septic Service Total:					370.00
Vendor: 03017 - Domenichelli & Associates, Inc					
06/29/2018	52109	Inundation Mapping			6,080.00
Vendor 03017 - Domenichelli & Associates, Inc Total:					6,080.00
Vendor: 01449 - Don's Saw & Mower Service					
07/28/2017	50885	Misc. Supplies - Lake			11.85
08/11/2017	50934	Repairs - #99, Pull Starter - (6)			347.04
11/22/2017	51324	Repairs - Chainsaw - Chain			46.33
11/22/2017	51324	Four Wheel Drive Utility Vehic			10,451.75
02/16/2018	51625	Misc. Supplies - Lake			21.00
02/28/2018	51654	Repairs - #54, 08 Jeep - Muffle			257.05
04/06/2018	51793	Repair - #99, Pole Saw - Parts			8.51

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52017	Sm Hand Tools - Lake			10.78
06/29/2018	52110	(24) Mix Oil - Shop			76.50
Vendor 01449 - Don's Saw & Mower Service Total:					11,230.81
Vendor: 01456 - Driveline Specialists					
03/07/2018	51691	rebuild driveline			1,662.95
Vendor 01456 - Driveline Specialists Total:					1,662.95
Vendor: 01460 - Drug & Alcohol Testing Division					
09/27/2017	51110	Physicals - DMV & PreEmploy			47.00
11/17/2017	51282	Physicals & DMV - PreEmploy			102.00
04/11/2018	51814	Pre-Empolymnt Test D.O.T. -			47.00
05/10/2018	51926	Physicals-DMV & PreEmploye			172.00
Vendor 01460 - Drug & Alcohol Testing Division Total:					368.00
Vendor: 02120 - Durham Pentz Truck Center					
09/13/2017	51035	Repairs - #33, Dump Truck -Ti			487.01
09/13/2017	51035	Equipmet Repairs - Shop			246.00
03/07/2018	51692	Repairs - #33, 09 Dump Truck			508.59
04/11/2018	51815	Repairs - #57, Standby Genera			96.65
05/04/2018	51899	Repairs - #57, SB Generator -			350.58
Vendor 02120 - Durham Pentz Truck Center Total:					1,688.83
Vendor: 01474 - Eagles Security Systems					
08/11/2017	50935	Building Security - Shop			363.00
08/11/2017	50935	Building Security - Office			105.00
11/22/2017	51325	Building Security - Shop			363.00
11/22/2017	51325	Building Security - Office			105.00
02/16/2018	51626	Building Security - Shop			363.00
02/16/2018	51626	Building Security - Office			105.00
04/11/2018	51816	Building Security - Shop			149.67
05/18/2018	51953	Building Security - Shop			363.00
05/18/2018	51953	Building Security - Office			105.00
Vendor 01474 - Eagles Security Systems Total:					2,021.67
Vendor: 03021 - Ed Fortner					
05/18/2018	51954	Reimbursement			1,218.68
06/21/2018	52095	Reimbursements - Travel			1,679.37
Vendor 03021 - Ed Fortner Total:					2,898.05
Vendor: 01496 - Employee Relations					
03/28/2018	51743	Physicals-DMV & PreEmpolym			66.00
Vendor 01496 - Employee Relations Total:					66.00
Vendor: 01480 - Employment Development Dept.					
07/03/2017	DFT0002400	State Income Tax Withholding			3,844.30
07/03/2017	DFT0002403	State Disability Withholding			935.20
07/03/2017	DFT0002406	State Income Tax Withholding			3.46
07/03/2017	DFT0002409	State Disability Withholding			1.09
07/17/2017	DFT0002416	State Income Tax Withholding			3,988.38
07/17/2017	DFT0002419	State Disability Withholding			944.13
07/31/2017	DFT0002426	State Income Tax Withholding			4,191.94
07/31/2017	DFT0002429	State Disability Withholding			959.57
07/31/2017	DFT0002432	State Income Tax Withholding			15.66
07/31/2017	DFT0002435	State Disability Withholding			1.38
08/14/2017	DFT0002454	State Disability Withholding			-4.92
08/14/2017	DFT0002441	State Income Tax Withholding			3,859.12
08/14/2017	DFT0002444	State Disability Withholding			942.36
08/14/2017	DFT0002447	State Income Tax Withholding			15.67
08/14/2017	DFT0002450	State Disability Withholding			1.38
08/19/2017	DFT0002459	State Disability Withholding			6.11
08/28/2017	DFT0002465	State Income Tax Withholding			4,023.86
08/28/2017	DFT0002468	State Disability Withholding			951.68
09/04/2017	DFT0002470	State Income Tax Withholding			21.76
09/04/2017	DFT0002473	State Disability Withholding			9.86

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
09/11/2017	DFT0002479	State Income Tax Withholding			3,791.37
09/11/2017	DFT0002482	State Disability Withholding			911.74
09/25/2017	DFT0002494	State Income Tax Withholding			4,338.80
09/25/2017	DFT0002497	State Disability Withholding			945.34
10/09/2017	DFT0002507	State Income Tax Withholding			4,749.36
10/09/2017	DFT0002510	State Disability Withholding			1,457.96
10/09/2017	DFT0002512	State Income Tax Withholding			6.38
10/09/2017	DFT0002515	State Disability Withholding			5.42
10/23/2017	DFT0002521	State Income Tax Withholding			4,435.21
10/23/2017	DFT0002524	State Disability Withholding			876.53
11/06/2017	DFT0002534	State Income Tax Withholding			4,446.63
11/06/2017	DFT0002537	State Disability Withholding			860.28
11/12/2017	DFT0002539	State Income Tax Withholding			19.76
11/12/2017	DFT0002542	State Disability Withholding			88.04
11/12/2017	DFT0002548	State Income Tax Withholding			16.94
11/12/2017	DFT0002551	State Disability Withholding			26.64
11/20/2017	DFT0002573	State Income Tax Withholding			-1.59
11/20/2017	DFT0002557	State Income Tax Withholding			4,662.08
11/20/2017	DFT0002560	State Disability Withholding			887.40
11/20/2017	DFT0002564	State Income Tax Withholding			26.50
11/20/2017	DFT0002567	State Disability Withholding			11.81
11/20/2017	DFT0002579	State Income Tax Withholding			1.02
11/20/2017	DFT0002582	State Disability Withholding			0.10
11/23/2017	DFT0002586	State Disability Withholding			9.01
12/04/2017	DFT0002592	State Income Tax Withholding			4,502.54
12/04/2017	DFT0002595	State Disability Withholding			833.79
12/04/2017	DFT0002598	State Income Tax Withholding			7.59
12/04/2017	DFT0002601	State Disability Withholding			0.86
12/18/2017	DFT0002611	State Income Tax Withholding			4,210.74
12/18/2017	DFT0002614	State Disability Withholding			767.36
12/18/2017	DFT0002619	State Disability Withholding			1.38
01/01/2018	DFT0002625	State Income Tax Withholding			4,161.07
01/01/2018	DFT0002628	State Disability Withholding			702.48
01/15/2018	DFT0002634	State Income Tax Withholding			4,734.02
01/15/2018	DFT0002637	State Disability Withholding			1,071.02
01/29/2018	DFT0002655	State Income Tax Withholding			-0.55
01/29/2018	DFT0002648	State Income Tax Withholding			4,128.12
01/29/2018	DFT0002651	State Disability Withholding			1,046.70
01/29/2018	DFT0002658	State Disability Withholding			0.25
03/12/2018	DFT0002669	State Income Tax Withholding			4,042.83
03/12/2018	DFT0002672	State Disability Withholding			1,041.77
02/12/2018	DFT0002689	State Income Tax Withholding			4.64
02/12/2018	DFT0002692	State Disability Withholding			0.59
02/26/2018	DFT0002698	State Income Tax Withholding			4,047.52
02/26/2018	DFT0002701	State Disability Withholding			1,051.15
03/12/2018	DFT0002717	State Income Tax Withholding			4,308.93
03/12/2018	DFT0002720	State Disability Withholding			1,065.84
03/26/2018	DFT0002732	State Income Tax Withholding			3,754.23
03/26/2018	DFT0002735	State Disability Withholding			1,045.52
03/26/2018	DFT0002739	State Disability Withholding			12.75
04/09/2018	DFT0002748	State Income Tax Withholding			3,871.03
04/09/2018	DFT0002751	State Disability Withholding			1,033.47
04/23/2018	DFT0002757	State Income Tax Withholding			3,781.89
04/23/2018	DFT0002760	State Disability Withholding			1,022.58
05/07/2018	DFT0002769	State Income Tax Withholding			3,660.16
05/07/2018	DFT0002772	State Disability Withholding			1,018.22
05/20/2018	DFT0002783	State Income Tax Withholding			48.69
05/20/2018	DFT0002786	State Disability Withholding			53.21
05/21/2018	DFT0002778	State Income Tax Withholding			3,711.15
05/21/2018	DFT0002781	State Disability Withholding			1,064.07

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/21/2018	DFT0002791	State Income Tax Withholding			9.02
05/21/2018	DFT0002794	State Disability Withholding			2.00
05/21/2018	DFT0002797	State Disability Withholding			5.01
05/21/2018	DFT0002804	State Income Tax Withholding			6.81
05/21/2018	DFT0002807	State Disability Withholding			0.87
05/21/2018	DFT0002809	State Income Tax Withholding			1.07
05/21/2018	DFT0002812	State Disability Withholding			0.14
06/04/2018	DFT0002818	State Income Tax Withholding			3,934.64
06/04/2018	DFT0002821	State Disability Withholding			1,029.39
06/18/2018	DFT0002827	State Income Tax Withholding			3,917.84
06/18/2018	DFT0002830	State Disability Withholding			1,048.99
06/18/2018	DFT0002833	State Disability Withholding			6.27
06/25/2018	DFT0002850	State Income Tax Withholding			223.10
06/25/2018	DFT0002853	State Disability Withholding			48.51
Vendor 01480 - Employment Development Dept. Total:					133,325.99
Vendor: 01482 - Employment Development Dept.					
03/28/2018	51744	Unemployment Reimburseme			2,105.87
05/18/2018	51955	Unemployment Reimburseme			1,683.54
Vendor 01482 - Employment Development Dept. Total:					3,789.41
Vendor: 01275 - Enterprise Record					
11/22/2017	51326	Subscription - 52 weeks News			396.57
12/15/2017	51415	Public Notices - Utility Worker			1,393.94
Vendor 01275 - Enterprise Record Total:					1,790.51
Vendor: 02919 - Eric J Hegenbart					
12/20/2017	51447	Bldg & Grounds Maint. - TP			340.00
Vendor 02919 - Eric J Hegenbart Total:					340.00
Vendor: 02871 - Evergreen Janitorial Supply, Inc					
07/14/2017	50845	Janitorial Supplies - Office			21.55
10/06/2017	51144	Janitorial Supplies - Office			124.52
01/12/2018	51505	Janitorial Supplies - Shop			139.75
01/12/2018	51505	Janitorial Supplies - TP			43.10
10/06/2017	51144	Janitroial Supplies - Office			128.15
05/10/2018	51927	Janitorial Supplies - Office			123.46
Vendor 02871 - Evergreen Janitorial Supply, Inc Total:					580.53
Vendor: 01521 - Fastenal Co					
07/14/2017	50846	Construction & Maint. Supplie			63.87
09/13/2017	51036	Construction & Maint. Supplie			67.11
01/05/2018	51476	Construction & Maint. Supplie			193.06
03/28/2018	51745	Construction & Maint. Supplie			95.81
03/28/2018	51745	Construction & Maint. Supplie			61.41
06/06/2018	52018	Construction & Maint. Supplie			95.81
06/29/2018	52111	60" x 30" x 49" jobsite box			1,053.80
Vendor 01521 - Fastenal Co Total:					1,630.87
Vendor: 01526 - Federal Express Corp.					
10/25/2017	51227	Postage			31.55
12/06/2017	51381	Postage			69.17
02/23/2018	51643	Postage			33.16
03/28/2018	51746	Psotage			64.30
05/30/2018	51988	Postage			43.20
06/29/2018	52112	Postage			40.71
Vendor 01526 - Federal Express Corp. Total:					282.09
Vendor: 01527 - Ferguson Enterprises, Inc					
03/28/2018	51747	(3) 30" bury			481.65
03/28/2018	51747	(3) 36" bury			513.93
03/28/2018	51747	(50) g-5 lids marked fire			969.75
03/28/2018	51747	(5) check valve			5,252.82
03/28/2018	51747	(5) residential hydrant			5,791.57
03/28/2018	51747	(50) rubber gaskets for hydran			202.04

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/25/2018	51879	(50) Spud Meter - Brass - 3/4'			457.94
04/25/2018	51879	(6) FC Tap Clamp 4' x 12' x 2' 3			872.78
04/25/2018	51879	(6) FC Clamp 4' x 7-1/2' 3.95-4			355.58
04/25/2018	51879	(50) Spud Meter - Brass - 3/4'			511.82
04/25/2018	51879	(6) Coupling Flex- CI - 6'			655.47
04/25/2018	51879	(24) Coupling Flex - CI - 1'			724.08
04/25/2018	51879	(6) FC Tap Clamp 6' x 12' x 2' 5			963.29
04/25/2018	51879	(24) Coupling Flex - CI - 3/4'			698.22
04/25/2018	51879	(12) Angle Stop - Serv Brass -			530.13
05/10/2018	51928	fittings for D-5 tapping machi			821.07
05/10/2018	51928	(2) sharpshooter shovel			194.60

Vendor 01527 - Ferguson Enterprises, Inc Total: 19,996.74

Vendor: 01528 - FGL Environmental

07/20/2017	50868	Lab Fees - TP			420.00
07/20/2017	50868	Lab Fees - TP			420.00
07/20/2017	50868	Lab Fees - TP			50.00
07/20/2017	50868	Lab Fees - TP			63.00
07/20/2017	50868	Lab Fees - TP			21.00
07/20/2017	50868	Lab Fees - TP			21.00
07/20/2017	50868	Lab Fees - TP			24.00
07/20/2017	50868	Lab Fees - TP			21.00
07/20/2017	50868	Lab Fees - TP			121.00
07/20/2017	50868	Lab Fees - TP			42.00
07/20/2017	50868	Lab Fees - TP			50.00
07/20/2017	50868	Lab Fees - TP			21.00
07/20/2017	50868	Lab Fees - TP			21.00
08/11/2017	50936	Lab Fees - TP			290.00
08/11/2017	50936	Lab Fees - TP			42.00
08/11/2017	50936	Lab Fees - TP			63.00
08/11/2017	50936	Lab Fees - TP			420.00
08/11/2017	50936	Lab Fees - TP			21.00
08/11/2017	50936	Lab Fees - TP			21.00
08/11/2017	50936	Lab Fees - TP			50.00
08/11/2017	50936	Lab Fees - TP			103.00
08/11/2017	50936	Lab Fees - TP			420.00
09/22/2017	51081	Lab Fees - TP			21.00
09/22/2017	51081	Lab Fees - TP			321.00
09/22/2017	51081	Lab Fees - TP			24.00
09/22/2017	51081	Lab Fees - TP			321.00
09/22/2017	51081	Lab Fees - TP			24.00
10/12/2017	51170	Lab Fees - TP			21.00
09/22/2017	51081	Lab Fees - TP			50.00
09/22/2017	51081	Lab Fees - TP			21.00
09/22/2017	51081	Lab Fees - TP			420.00
10/12/2017	51170	Lab Fees - TP			42.00
10/12/2017	51170	Lab Fees - TP			21.00
10/12/2017	51170	Lab Fees - TP			50.00
10/12/2017	51170	Lab Fees - TP			142.00
11/03/2017	51249	Lab Fees - TP			321.00
11/03/2017	51249	Lab Fees - TP			1,260.00
11/03/2017	51249	Lab Fees - TP			24.00
11/03/2017	51249	Lab Fees - TP			50.00
11/17/2017	51283	Lab Fees - TP			420.00
12/06/2017	51382	Lab Fees - TP			321.00
12/06/2017	51382	Lab Fees - TP			24.00
12/06/2017	51382	Lab Fees - TP			21.00
12/06/2017	51382	Lab Fees - TP			50.00
12/06/2017	51382	Lab Fees - TP			420.00
12/06/2017	51382	Lab Fees - TP			24.00
01/05/2018	51477	Lab Fees - TP			50.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/05/2018	51477	Lab Fees - TP			420.00
01/05/2018	51477	Lab Fees - TP			321.00
01/05/2018	51477	Lab Fees - TP			42.00
01/05/2018	51477	Lab Fees - TP			121.00
01/05/2018	51477	Lab Fees - TP			21.00
02/09/2018	51584	Lab Fees - TP			321.00
02/09/2018	51584	Lab Fees - TP			24.00
02/09/2018	51584	Lab Fees - TP			50.00
03/07/2018	51693	Lab Fees - TP			321.00
03/07/2018	51693	Lab Fees - TP			420.00
03/07/2018	51693	Lab Fees - TP			420.00
03/07/2018	51693	Lab Fees - TP			24.00
03/07/2018	51693	Lab Fees - TP			121.00
03/07/2018	51693	Lab Fees - TP			50.00
04/11/2018	51817	Lab Fees - TP			24.00
04/11/2018	51817	Lab Fees - TP			396.00
04/11/2018	51817	Lab Fees - TP			50.00
05/04/2018	51900	Lab Fees - TP			95.00
05/04/2018	51900	Lab Fees - TP			420.00
05/04/2018	51900	Lab Fees - TP			420.00
05/04/2018	51900	Lab Fees - TP			95.00
05/04/2018	51900	Lab Fees - TP			95.00
05/04/2018	51900	Lab Fees - TP			50.00
05/04/2018	51900	Lab Fees - TP			321.00
05/04/2018	51900	Lab Fees - TP			235.00
06/06/2018	52019	Lab Fees - TP			95.00
06/06/2018	52019	Lab Fees - TP			24.00
06/06/2018	52019	Lab Fees - TP			21.00
06/06/2018	52019	Lab Fees - TP			321.00
06/06/2018	52019	Lab Fees - TP			420.00
06/06/2018	52019	Lab Fees - TP			24.00
06/15/2018	52056	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			50.00
06/15/2018	52056	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			21.00
06/29/2018	52113	Lab Fees - TP			60.00
06/29/2018	52113	Lab Fees - TP			24.00
06/29/2018	52113	Lab Fees - TP			845.00
06/29/2018	52113	Lab Fees - TP			21.00
06/15/2018	52056	Lab Fees - TP			121.00
06/29/2018	52113	Lab Fees - TP			50.00
06/29/2018	52113	Lab Fees - TP			242.00
				Vendor 01528 - FGL Environmental Total:	14,446.00
Vendor: 02945 - Fiserv Solutions, LLC					
07/14/2017	50847	Bank Charges			38.18
08/11/2017	50937	Bank Charges			37.43
09/08/2017	51009	Bank Charges			35.43
10/12/2017	51171	Bank Charges			38.68
11/22/2017	51327	Bank Charges			35.13
12/15/2017	51416	Bank Charges			37.83
01/05/2018	51478	Bank Charges			35.80
02/16/2018	51627	Bank Charges			34.08
03/28/2018	51748	Bank Charges			37.78
04/11/2018	51818	Bank Charges			33.58
06/15/2018	52057	Bank Charges			35.55
				Vendor 02945 - Fiserv Solutions, LLC Total:	399.47
Vendor: 01548 - Foothill Mill & Lumber Co.					
11/03/2017	51250	Bldg & Grounds Maint. - Lake			3.15
11/22/2017	51328	Construction & Maint. Supplie			21.66
01/26/2018	51547	Construction & Maint. Supplie			22.45

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/26/2018	51547	Construction & Maint. Supplie			5.37
01/26/2018	51547	Construction & Maint. Supplie			8.42
02/28/2018	51656	Misc. Supplies - Lake			101.47
02/28/2018	51656	Misc. Supplies - Lake			131.16
02/28/2018	51656	Misc. Supplies - Shop			4.70
03/07/2018	51694	Misc. Supplies - Lake			128.22
05/10/2018	51929	Construction & Maint. Supplie			23.69
06/29/2018	52114	Repairs - Diversion Dam Scree			101.87
Vendor 01548 - Foothill Mill & Lumber Co. Total:					552.16
Vendor: 02861 - Franchise Tax Board					
04/20/2018	51850	Garnishment - Franchise Tax B			474.44
05/04/2018	51917	Garnishment - Franchise Tax B			474.44
05/18/2018	51966	Garnishment - Franchise Tax B			474.44
06/01/2018	52008	Garnishment - Franchise Tax B			474.44
06/15/2018	52058	Garnishment - Franchise Tax B			474.44
Vendor 02861 - Franchise Tax Board Total:					2,372.20
Vendor: 01555 - Franklin Construction					
03/15/2018	51724	trench box rental			1,750.00
Vendor 01555 - Franklin Construction Total:					1,750.00
Vendor: 01556 - Frank's Refrigeration					
08/02/2017	50906	Repairs - AC Unit - Office			372.65
08/02/2017	50906	Repairs - AC Unit - Office			80.00
08/02/2017	50906	Repairs - AC Unit - Office			134.69
09/13/2017	51037	Bldg & Grounds Maint. - 6360			80.00
01/17/2018	51530	Repairs - Heat Pump - Wire			80.00
06/29/2018	52115	Bldg & Grounds Maint. - Rent			80.00
Vendor 01556 - Frank's Refrigeration Total:					827.34
Vendor: 02813 - FTJ CORP ACCT					
07/14/2017	1162	Retirement - 401(a) Match			2,463.63
07/14/2017	1162	Retirement Trust - 457			2,463.63
07/14/2017	1162	Deferred Comp 457			7,849.73
07/14/2017	1162	Retirement Trust - 457			159.78
07/14/2017	1162	Retirement Trust - 457			2,092.82
07/14/2017	1162	Loan Payment			913.34
07/14/2017	1162	Loan Payment			182.27
07/14/2017	1162	Loan Payment			158.12
07/14/2017	1162	Loan Payment			430.99
07/14/2017	1162	Loan Payment			184.94
07/27/2017	1163	Retirement - 401(a) Match			2,448.64
07/27/2017	1163	Retirement Trust - 457			2,448.64
07/27/2017	1163	Deferred Comp 457			7,804.77
07/27/2017	1163	Retirement Trust - 457			159.78
07/27/2017	1163	Retirement Trust - 457			2,092.82
07/27/2017	1163	Loan Payment			913.34
07/27/2017	1163	Loan Payment			182.27
07/27/2017	1163	Loan Payment			158.12
07/27/2017	1163	Loan Payment			430.99
07/27/2017	1163	Loan Payment			184.94
08/11/2017	1164	Retirement - 401(a) Match			2,444.77
08/11/2017	1164	Retirement Trust - 457			2,444.77
08/11/2017	1164	Deferred Comp 457			7,793.18
08/11/2017	1164	Retirement Trust - 457			159.78
08/11/2017	1164	Retirement Trust - 457			2,092.82
08/11/2017	1164	Loan Payment			913.34
08/11/2017	1164	Loan Payment			182.27
08/11/2017	1164	Loan Payment			40.11
08/11/2017	1164	Loan Payment			321.25
08/11/2017	1164	Loan Payment			184.94
08/25/2017	1165	Retirement - 401(a) Match			2,442.69

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/25/2017	1165	Retirement Trust - 457			2,442.69
08/25/2017	1165	Deferred Comp 457			7,786.94
08/25/2017	1165	Retirement Trust - 457			233.39
08/25/2017	1165	Retirement Trust - 457			2,072.82
08/25/2017	1165	Loan Payment			913.34
08/25/2017	1165	Loan Payment			182.27
08/25/2017	1165	Loan Payment			40.11
08/25/2017	1165	Loan Payment			321.25
08/25/2017	1165	Loan Payment			184.94
09/08/2017	1166	Loan Payment			-98.93
09/08/2017	1166	Retirement - 401(a) Match			2,443.84
09/08/2017	1166	Retirement Trust - 457			2,443.84
09/08/2017	1166	Deferred Comp 457			7,790.40
09/08/2017	1166	Retirement Trust - 457			233.39
09/08/2017	1166	Retirement Trust - 457			2,072.82
09/08/2017	1166	Loan Payment			1,012.27
09/08/2017	1166	Loan Payment			182.27
09/08/2017	1166	Loan Payment			40.11
09/08/2017	1166	Loan Payment			321.25
09/08/2017	1166	Loan Payment			184.94
09/25/2017	1168	Retirement - 401(a) Match			2,467.63
09/25/2017	1168	Retirement Trust - 457			2,467.63
09/25/2017	1168	Deferred Comp 457			7,861.80
09/25/2017	1168	Retirement Trust - 457			233.38
09/25/2017	1168	Retirement Trust - 457			2,072.82
09/25/2017	1168	Loan Payment			1,271.95
09/25/2017	1168	Loan Payment			182.27
09/25/2017	1168	Loan Payment			40.11
09/25/2017	1168	Loan Payment			527.47
09/25/2017	1168	Loan Payment			184.94
10/05/2017	1169	Retirement - 401(a) Match			2,456.18
10/05/2017	1169	Retirement Trust - 457			2,456.18
10/05/2017	1169	Deferred Comp 457			7,827.44
10/05/2017	1169	Retirement Trust - 457			233.52
10/05/2017	1169	Retirement Trust - 457			2,072.82
10/05/2017	1169	Loan Payment			1,271.95
10/05/2017	1169	Loan Payment			182.27
10/05/2017	1169	Loan Payment			40.11
10/05/2017	1169	Loan Payment			527.47
10/05/2017	1169	Loan Payment			184.94
10/20/2017	1171	Retirement - 401(a) Match			2,462.22
10/20/2017	1171	Retirement Trust - 457			2,462.22
10/20/2017	1171	Deferred Comp 457			7,845.56
10/20/2017	1171	Retirement Trust - 457			233.39
10/20/2017	1171	Retirement Trust - 457			2,072.82
10/20/2017	1171	Loan Payment			913.34
10/20/2017	1171	Loan Payment			182.27
10/20/2017	1171	Loan Payment			40.11
10/20/2017	1171	Loan Payment			527.47
10/20/2017	1171	Loan Payment			184.94
11/02/2017	1172	Retirement - 401(a) Match			2,452.59
11/02/2017	1172	Retirement Trust - 457			2,452.59
11/02/2017	1172	Deferred Comp 457			7,816.70
11/02/2017	1172	Retirement Trust - 457			233.39
11/02/2017	1172	Retirement Trust - 457			2,072.82
11/02/2017	1172	Loan Payment			912.42
11/02/2017	1172	Loan Payment			182.27
11/02/2017	1172	Loan Payment			40.11
11/02/2017	1172	Loan Payment			527.47
11/02/2017	1172	Loan Payment			184.94

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/15/2017	1173	Retirement - 401(a) Match			299.68
11/15/2017	1173	Retirement Trust - 457			299.68
11/15/2017	1173	Deferred Comp 457			961.00
11/15/2017	1173	Retirement - 401(a) Match			2,530.87
11/15/2017	1173	Retirement Trust - 457			2,530.87
11/15/2017	1173	Deferred Comp 457			8,051.54
11/15/2017	1173	Retirement Trust - 457			233.39
11/15/2017	1173	Retirement Trust - 457			2,092.82
11/15/2017	1173	Loan Payment			885.59
11/15/2017	1173	Loan Payment			182.27
11/15/2017	1173	Loan Payment			40.11
11/15/2017	1173	Loan Payment			527.47
11/15/2017	1173	Loan Payment			184.94
11/16/2017	1174	Retirement - 401(a) Match			36.11
11/16/2017	1174	Retirement Trust - 457			36.11
11/16/2017	1174	Deferred Comp 457			108.32
11/30/2017	1176	Retirement - 401(a) Match			27.56
11/30/2017	1176	Retirement Trust - 457			27.56
11/30/2017	1176	Deferred Comp 457			82.67
11/30/2017	1176	Retirement - 401(a) Match			2,542.92
11/30/2017	1176	Retirement Trust - 457			2,542.92
11/30/2017	1176	Deferred Comp 457			7,835.29
11/30/2017	1176	Retirement Trust - 457			233.47
11/30/2017	1176	Retirement Trust - 457			2,092.82
11/30/2017	1176	Loan Payment			885.59
11/30/2017	1176	Loan Payment			182.27
11/30/2017	1176	Loan Payment			40.11
11/30/2017	1176	Loan Payment			527.47
11/30/2017	1176	Loan Payment			184.94
12/06/2017	1177	Retirement - 401(a) Match			2.31
12/06/2017	1177	Retirement Trust - 457			2.31
12/06/2017	1177	Deferred Comp 457			6.93
12/15/2017	1180	Retirement - 401(a) Match			2,547.47
12/15/2017	1180	Retirement Trust - 457			2,547.47
12/15/2017	1180	Deferred Comp 457			7,848.96
12/15/2017	1180	Retirement Trust - 457			233.39
12/15/2017	1180	Retirement Trust - 457			2,092.82
12/15/2017	1180	Loan Payment			885.59
12/15/2017	1180	Loan Payment			182.27
12/15/2017	1180	Loan Payment			40.11
12/15/2017	1180	Loan Payment			527.47
12/15/2017	1180	Loan Payment			184.94
12/15/2017	1180	Retirement - 401(a) Match			4.22
12/15/2017	1180	Retirement Trust - 457			4.22
12/15/2017	1180	Deferred Comp 457			12.66
12/27/2017	1181	Retirement - 401(a) Match			2,547.82
12/27/2017	1181	Retirement Trust - 457			2,547.82
12/27/2017	1181	Deferred Comp 457			7,850.01
12/27/2017	1181	Retirement Trust - 457			233.40
12/27/2017	1181	Retirement Trust - 457			2,092.82
12/27/2017	1181	Loan Payment			885.59
12/27/2017	1181	Loan Payment			182.27
12/27/2017	1181	Loan Payment			40.11
12/27/2017	1181	Loan Payment			527.47
12/27/2017	1181	Loan Payment			184.94
01/12/2018	1182	Retirement - 401(a) Match			2,713.75
01/12/2018	1182	Retirement Trust - 457			2,713.75
01/12/2018	1182	Deferred Comp 457			8,351.85
01/12/2018	1182	Retirement Trust - 457			238.03
01/12/2018	1182	Retirement Trust - 457			2,121.97

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/12/2018	1182	Loan Payment			885.59
01/12/2018	1182	Loan Payment			182.27
01/12/2018	1182	Loan Payment			40.11
01/12/2018	1182	Loan Payment			527.47
01/12/2018	1182	Loan Payment			184.94
01/25/2018	1183	Retirement - 401(a) Match			2,682.95
01/25/2018	1183	Retirement Trust - 457			2,682.95
01/25/2018	1183	Deferred Comp 457			8,313.53
01/25/2018	1183	Retirement Trust - 457			388.22
01/25/2018	1183	Retirement Trust - 457			2,121.97
01/25/2018	1183	Loan Payment			885.59
01/25/2018	1183	Loan Payment			182.27
01/25/2018	1183	Loan Payment			40.11
01/25/2018	1183	Loan Payment			527.47
01/25/2018	1183	Loan Payment			184.94
02/08/2018	1184	Retirement - 401(a) Match			2,671.84
02/08/2018	1184	Retirement Trust - 457			2,671.84
02/08/2018	1184	Deferred Comp 457			8,349.71
02/08/2018	1184	Retirement Trust - 457			388.22
02/08/2018	1184	Retirement Trust - 457			2,121.97
02/08/2018	1184	Loan Payment			885.59
02/08/2018	1184	Loan Payment			182.27
02/08/2018	1184	Loan Payment			40.11
02/08/2018	1184	Loan Payment			527.47
02/08/2018	1184	Loan Payment			184.94
02/22/2018	1186	Retirement - 401(a) Match			1.63
02/22/2018	1186	Retirement Trust - 457			1.63
02/22/2018	1186	Deferred Comp 457			4.89
02/22/2018	1186	Retirement - 401(a) Match			2,720.79
02/22/2018	1186	Retirement Trust - 457			2,720.79
02/22/2018	1186	Deferred Comp 457			8,496.57
02/22/2018	1186	Retirement Trust - 457			496.87
02/22/2018	1186	Retirement Trust - 457			2,426.97
02/22/2018	1186	Loan Payment			685.90
02/22/2018	1186	Loan Payment			182.27
02/22/2018	1186	Loan Payment			40.11
02/22/2018	1186	Loan Payment			527.47
02/22/2018	1186	Loan Payment			184.94
03/09/2018	1187	Retirement - 401(a) Match			2,710.16
03/09/2018	1187	Retirement Trust - 457			2,710.16
03/09/2018	1187	Deferred Comp 457			8,464.68
03/09/2018	1187	Retirement Trust - 457			496.87
03/09/2018	1187	Retirement Trust - 457			2,351.97
03/09/2018	1187	Loan Payment			685.90
03/09/2018	1187	Loan Payment			182.27
03/09/2018	1187	Loan Payment			40.11
03/09/2018	1187	Loan Payment			527.47
03/09/2018	1187	Loan Payment			184.94
				Vendor 02813 - FTJ CORP ACCT Total:	313,170.75
Vendor: 02891 - G3 Engineering, Inc.					
09/13/2017	51038	Repairs - Bleach Pump - Tubin			133.67
				Vendor 02891 - G3 Engineering, Inc. Total:	133.67
Vendor: 01584 - Gene's A-1 Glass					
02/28/2018	51657	24" x 96" x 1/4" plexiglass for			124.99
				Vendor 01584 - Gene's A-1 Glass Total:	124.99
Vendor: 01587 - Genterra Consultants, Inc.					
08/26/2017	50978	Dam Surveillance			20,587.75
09/22/2017	51082	Dam Surveillance			33,200.25
10/20/2017	51215	Dam Surveillance			2,542.35

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/06/2017	51383	Dam Surveillance			93,655.41
12/20/2017	51448	Dam Surveillance			54,084.31
01/12/2018	51506	Dam Surveillance			22,960.00
02/16/2018	51628	Dam Surveillance			31,961.25
03/09/2018	51723	2018-3-9 Charges			24,708.75
04/20/2018	51851	Dam Surveillance			31,655.00
05/18/2018	51956	Dam Surveillance			24,036.25
06/15/2018	52059	Dam Surveillance			4,070.00
Vendor 01587 - Genterra Consultants, Inc. Total:					343,461.32
Vendor: 01610 - Goff, Ron					
12/06/2017	51405	Dental			530.40
12/06/2017	51405	Vision			343.57
Vendor 01610 - Goff, Ron Total:					873.97
Vendor: 01594 - Government Finance Officers Association					
07/28/2017	50886	Membership Renewal 8/1/17			160.00
Vendor 01594 - Government Finance Officers Association Total:					160.00
Vendor: 01616 - Grainger Inc					
11/17/2017	51284	Repairs - Fire Alarm - Transfor			16.88
04/06/2018	51794	Repairs - Mag Res - Lake Level			8.69
04/06/2018	51794	Repairs - Mag Res - Lake Level			98.29
04/11/2018	51819	Repairs - SCADA Panel Alarm -			105.15
04/25/2018	51880	Misc. Supplies - TP			137.20
Vendor 01616 - Grainger Inc Total:					366.21
Vendor: 01626 - Groeniger #1423					
07/20/2017	50869	Construction & Maint. Supplie			222.67
08/02/2017	50907	(2) 11 1/4 - CI - 8' MJ			141.57
08/02/2017	50907	(2) Grip Ring Restraint Kit - CI			154.82
09/08/2017	51010	(2) 30" bury			321.10
09/08/2017	51010	(4) hydrant breakaway check			4,202.25
09/08/2017	51010	(4) residential hydrant			4,741.00
09/08/2017	51010	(2) 36" bury			342.65
09/08/2017	51010	(200) Pipe - HDPE - 2"			254.34
09/08/2017	51010	lumber rack straps			107.25
09/08/2017	51010	Valve Gate - CI - 8' FL			729.30
09/08/2017	51010	(50) G-5 lids marked FIRE			969.75
10/06/2017	51145	(24) 2-1/2" CI hydrant caps			620.64
12/06/2017	51384	clow 860 hydrant			1,716.00
Vendor 01626 - Groeniger #1423 Total:					14,523.34
Vendor: 01634 - Hach Co.					
04/20/2018	51874	Hach tu5300sc w/sc200 contr			3,634.24
04/20/2018	51874	Lift Rental - Shop			213.34
05/21/2018	51975	Lift Rental - Shop			0.21
04/20/2018	51874	Lift Rental - Shop			-213.34
05/21/2018	51975	Lift Rental - Shop			-0.21
04/20/2018	51874	Lift Rental - AMR			238.13
04/20/2018	51874	Lift Rental - AMR			-238.13
05/21/2018	51975	Hach NTU Meter Maint. Kit			1,197.98
Vendor 01634 - Hach Co. Total:					4,832.22
Vendor: 01649 - Harbor Freight Tools					
02/09/2018	51585	Construction & Maint. Supplie			106.15
06/06/2018	52020	Sm Hand Tools - Shop			80.43
Vendor 01649 - Harbor Freight Tools Total:					186.58
Vendor: 01648 - Harper & Associates Engineering, Inc.					
02/28/2018	51658	Job #18-02 - C Tank			10,665.00
03/28/2018	51749	Job #18-02 - C Tank			2,875.00
06/29/2018	52116	Job #18-02 - C Tank			720.00
Vendor 01648 - Harper & Associates Engineering, Inc. Total:					14,260.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02889 - Health Equity, Inc.					
07/03/2017	1161	Monthly Fees - 08/15			109.15
07/03/2017	1161	Monthly Fees - 08/15			109.15
09/08/2017	1167	Monthly Fees - 07/17			109.15
07/14/2017	DFT0002415	HSA Contribution			859.55
07/28/2017	DFT0002425	HSA Contribution			859.55
09/08/2017	1167	Monthly Fees - 08/17			109.15
08/11/2017	DFT0002440	HSA Contribution			859.55
08/25/2017	DFT0002464	HSA Contribution			859.55
10/05/2017	1170	Monthly Fees - 09/17			109.15
09/08/2017	DFT0002478	HSA Contribution			859.55
09/22/2017	DFT0002493	HSA Contribution			859.55
11/22/2017	1175	Monthly Fees - 10/17			109.15
10/06/2017	DFT0002506	HSA Contribution			859.55
10/20/2017	DFT0002520	HSA Contribution			859.55
11/22/2017	1175	Monthly Fees - 11/17			109.15
11/03/2017	DFT0002533	HSA Contribution			851.79
11/17/2017	DFT0002556	HSA Contribution			751.47
12/01/2017	DFT0002591	HSA Contribution			751.47
12/15/2017	DFT0002610	HSA Contribution			751.47
12/29/2017	DFT0002624	HSA Contribution			751.35
02/08/2018	1185	Monthly Fees - 01/18			218.30
01/12/2018	DFT0002633	HSA Contribution			779.24
01/26/2018	DFT0002654	HSA Contribution			-80.00
01/26/2018	DFT0002660	HSA Contribution			-41.67
01/26/2018	DFT0002647	HSA Contribution			779.24
03/29/2018	1190	Monthly Fees - 2/18			67.85
02/09/2018	DFT0002684	HSA Contribution			-41.67
03/09/2018	DFT0002668	HSA Contribution			804.24
02/23/2018	DFT0002703	HSA Contribution			-41.67
02/23/2018	DFT0002697	HSA Contribution			739.24
03/09/2018	DFT0002722	HSA Contribution			-41.67
03/09/2018	DFT0002715	HSA Contribution			1,679.22
03/09/2018	DFT0002716	HSA Contribution			18,375.00
03/23/2018	DFT0002731	HSA Contribution			697.57
06/01/2018	1200	Monthly Fees - 04/18			59.00
04/06/2018	DFT0002747	HSA Contribution			647.57
04/20/2018	DFT0002756	HSA Contribution			647.57
06/01/2018	1200	Monthly Fees - 05/18			59.00
05/04/2018	DFT0002768	HSA Contribution			647.57
05/18/2018	DFT0002777	HSA Contribution			647.57
06/29/2018	1207	Monthly Fees - 06/18			59.00
06/01/2018	DFT0002817	HSA Contribution			647.57
06/15/2018	DFT0002826	HSA Contribution			647.57
06/29/2018	DFT0002864	HSA Contribution			647.57
Vendor 02889 - Health Equity, Inc. Total:					40,101.21
Vendor: 01673 - Herc Rentals					
08/02/2017	50908	Job #17-01 - Country Club			3,070.88
09/13/2017	51039	Job #17-01 - Country Club			3,070.88
09/13/2017	51039	Job #17-01 - Country Club			1,010.70
11/17/2017	51285	Equipment Rental - Shop			91.16
06/29/2018	52117	Job #18-01 - Crestwood			3,372.58
Vendor 01673 - Herc Rentals Total:					10,616.20
Vendor: 01688 - Home Depot Credit Services					
08/02/2017	50909	Construction & Maint. - Shop			61.72
10/25/2017	51228	Sm Hand Tool - Shop			21.42
12/01/2017	51358	Bldg & Grounds Maint. - Offic			106.18
12/20/2017	51449	Sm Hand Tools - Shop			479.41

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/23/2018	51644	Bldg & Grounds Maint. - Shop			861.96
Vendor 01688 - Home Depot Credit Services Total:					1,530.69
Vendor: 01705 - Hunt & Sons, Inc.					
07/28/2017	50887	131gals unleaded gasoline			370.51
07/20/2017	50870	150gals clear diesel			416.69
07/20/2017	50870	296gals unleaded gasoline			827.42
08/02/2017	50910	211gals. unleaded gasoline			592.04
08/02/2017	50910	290gals. unleaded gasoline			798.88
08/02/2017	50910	592gals. dyed diesel			1,382.77
08/02/2017	50910	201gals. clear diesel			566.74
08/26/2017	50979	121gals. dyed diesel			304.44
08/26/2017	50979	475gals. unleaded gasoline			1,352.38
09/08/2017	51011	305gals. clear diesel			897.71
09/08/2017	51011	300gals. dyed diesel			744.95
09/08/2017	51011	346gals. unleaded gasoline			965.87
09/08/2017	51011	337gals. unleaded gasoline			961.73
09/08/2017	51011	50gals. dyed diesel			136.81
09/22/2017	51083	65gals. clear diesel			217.34
09/22/2017	51083	212gals. unleaded gasoline			651.45
09/22/2017	51083	125gals. unleaded gasoline			388.72
09/27/2017	51111	350gals. unleaded gasoline			1,034.49
09/27/2017	51111	190gals. unleaded gasoline			545.61
10/12/2017	51172	230gals. unleaded gasoline			651.39
10/20/2017	51216	450gals. clear diesel			1,431.67
10/12/2017	51172	250gals. dyed diesel			682.70
10/25/2017	51229	379gals. unleaded gasoline			1,057.26
10/25/2017	51229	390gals. unleaded gasoline			1,071.70
10/25/2017	51229	240gals. clear diesel			755.35
11/17/2017	51286	315gals. unleaded gasoline			899.46
11/22/2017	51329	275gals. unleaded gasoline			825.85
11/22/2017	51329	215gals. dyed diesel			623.01
12/01/2017	51359	120gals. clear diesel			431.47
12/01/2017	51359	164gals. unleaded gasoline			478.78
12/20/2017	51450	275gals. unleaded gasoline			769.33
12/20/2017	51450	200gals. unleaded gasoline			561.62
01/05/2018	51479	488gals. unleaded gasoline			1,359.21
04/06/2018	51795	fuel			727.28
01/26/2018	51548	499gals. unleaded gasoline			1,491.56
01/26/2018	51548	200gals. unleaded gasoline			602.47
02/16/2018	51629	300gals. unleaded gasoline			949.15
02/16/2018	51629	100gals. dyed diesel			287.31
02/16/2018	51629	365gals. unleaded gasoline			1,093.10
03/07/2018	51695	481gals. unleaded gasoline			1,438.04
03/07/2018	51695	625gals. clear diesel			2,213.71
03/07/2018	51695	240gals. unleaded gasoline			746.07
03/28/2018	51750	100gals. clear diesel			361.52
03/28/2018	51750	245gals. unleaded gasoline			777.04
03/28/2018	51750	250gals. unleaded gasoline			797.88
03/28/2018	51750	215gals. clear diesel			768.34
03/28/2018	51750	214gals. unleaded gasoline			701.69
04/06/2018	51795	230gals. unleaded gasoline			753.57
04/06/2018	51795	84gals. clear diesel			314.44
04/11/2018	51820	80gals. unleaded gasoline			270.45
04/11/2018	51820	40gals. dyed diesel			124.20
04/25/2018	51881	325gals. unleaded gasoline			1,138.43
05/04/2018	51901	200gals. unleaded gasoline			711.77
05/10/2018	51930	215gals. unleaded gasoline			757.95
05/21/2018	51976	240gals. unleaded gasoline			894.50
06/06/2018	52021	450gals. unleaded gasoline			1,716.65
06/06/2018	52021	250gals. clear diesel			1,017.01

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52021	200gals. dyed diesel			654.62
06/06/2018	52021	250gals. unleaded gasoline			905.76
06/06/2018	52021	200gals. clear diesel			792.46
06/06/2018	52021	133gals. dyed diesel			423.58
06/15/2018	52060	240gals. unleaded gasoline			845.18
06/29/2018	52118	170gals. clear diesel			682.47
06/29/2018	52118	94gals. unleaded gasoline			335.75
06/29/2018	52118	260gals. dyed diesel			831.87
06/29/2018	52118	105gals. clear diesel			413.77
06/29/2018	52118	84gals. unleaded gasoline			300.85
				Vendor 01705 - Hunt & Sons, Inc. Total:	51,595.79
Vendor: 02834 - Hydrotec Solution, Inc.					
07/28/2017	50888	Bldg & Grounds Maint. - Shop			30.00
08/11/2017	50938	Bldg & Grounds Maint. - Shop			120.00
09/13/2017	51040	Bldg & Grounds Maint. - Shop			33.19
06/29/2018	52119	Bldg & Grounds Maint. - Shop			260.00
				Vendor 02834 - Hydrotec Solution, Inc. Total:	443.19
Vendor: 01713 - I.B.E.W. Local Union 1245					
07/14/2017	50848	Union Dues - Processing Fee			-62.00
07/14/2017	50848	Union Dues			1,146.92
07/28/2017	50889	Union Dues			1,146.92
07/28/2017	50889	Union Dues - Processing fee			-62.00
08/11/2017	50939	Union Dues			1,146.92
08/11/2017	50939	Union Dues - Processing fee			-62.00
08/26/2017	50980	Union Dues			1,146.92
08/26/2017	50980	Union Dues - Processing fee			-62.00
09/08/2017	51012	Union Dues - Processing Fee			-60.00
09/08/2017	51012	Union Dues			1,122.17
09/22/2017	51084	Union Dues - Processing Fee			-60.00
09/22/2017	51084	Union Dues			1,122.17
10/06/2017	51146	Union Dues			1,122.17
10/06/2017	51146	Union Dues - Processing fee			-60.00
10/20/2017	51217	Union Dues - Processing Fee			-58.00
10/20/2017	51217	Union Dues			1,097.42
11/03/2017	51251	Union Dues - Processing Fee			-58.00
11/03/2017	51251	Union Dues			1,097.42
11/17/2017	51287	Union Dues			1,023.17
11/17/2017	51287	Union Dues - Processing Fee			-52.00
12/01/2017	51360	Union Dues			1,023.17
12/01/2017	51360	Union Dues - Processing fee			-52.00
12/15/2017	51438	Union Dues			1,023.17
12/15/2017	51438	Union Dues - Processing fee			-52.00
12/29/2017	51465	Union Dues			1,023.17
12/29/2017	51465	Union Dues - Processing fee			-52.00
01/12/2018	51507	Union Dues - Processing Fee			-52.00
01/12/2018	51507	Union Dues			1,088.64
01/26/2018	51549	Union Dues			1,176.75
01/26/2018	51549	Union Dues - Processing Fee			-58.00
02/09/2018	51586	Union Dues			1,176.75
02/09/2018	51586	Union Dues - processing fee			-58.00
02/23/2018	51645	Union Dues - Processing fee			-58.00
02/23/2018	51645	Union Dues			1,176.75
03/09/2018	51722	Union Dues - Processing fee			-58.00
03/09/2018	51722	Union Dues			1,176.75
03/26/2018	51727	Union Dues			1,176.75
03/26/2018	51727	Union Dues - processing fee			-58.00
04/06/2018	51796	Union Dues			1,127.49
04/06/2018	51796	Union Dues - Processing Fee			-56.00
04/20/2018	51853	Union Dues - Processing fee			-56.00
04/20/2018	51853	Union Dues			1,127.49

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/04/2018	51918	Union Dues			1,127.49
05/04/2018	51918	Union Dues - Processing Fees			-56.00
05/18/2018	51967	Union Dues			1,091.74
05/18/2018	51967	Union Dues - Processing Fee			-54.00
06/01/2018	52009	Union Dues - Processing Fee			-54.00
06/01/2018	52009	Union Dues			1,091.74
06/15/2018	52061	Union Dues			1,091.74
06/15/2018	52061	Union Dues - Processing fee			-54.00
06/29/2018	52098	Union Dues			1,091.74
06/29/2018	52098	Union Dues - Processing Fee			-54.00
				Vendor 01713 - I.B.E.W. Local Union 1245 Total:	27,485.53

Vendor: 01716 - ICMA Retirement Trust-401

03/26/2018	1188	Retirement - 401(a) Match			2,715.98
04/06/2018	1191	Retirement - 401(a) Match			2,639.22
04/23/2018	1193	Retirement - 401(a) Match			2,607.05
05/04/2018	1195	Retirement - 401(a) Match			2,610.04
05/21/2018	1197	Retirement - 401(a) Match			141.51
05/21/2018	1197	Retirement - 401(a) Match			2,729.71
05/21/2018	1197	Retirement - 401(a) Match			5.26
05/21/2018	1197	Retirement - 401(a) Match			13.78
05/21/2018	1197	Retirement - 401(a) Match			2.39
06/01/2018	1201	Retirement - 401(a) Match			0.38
06/01/2018	1201	Retirement - 401(a) Match			2,561.44
06/15/2018	1203	Retirement - 401(a) Match			2,590.16
06/26/2018	1205	Retirement - 401(a) Match			133.51
06/26/2018	1205	Retirement - 401(a) Match			85.82
06/26/2018	1205	Retirement - 401(a) Match			2,477.77
				Vendor 01716 - ICMA Retirement Trust-401 Total:	21,314.02

Vendor: 01715 - ICMA Retirement Trust-457

03/26/2018	1189	Retirement Trust - 457			2,715.98
03/26/2018	1189	Deferred Comp 457			8,482.18
03/26/2018	1189	Retirement Trust - 457			496.87
03/26/2018	1189	Retirement Trust - 457			2,401.97
03/26/2018	1189	Loan Payment			564.37
03/26/2018	1189	Loan Payment			125.00
03/26/2018	1189	Loan Payment			40.11
03/26/2018	1189	Loan Payment			333.31
03/26/2018	1189	Loan Payment			184.94
04/06/2018	1192	Retirement Trust - 457			2,639.22
04/06/2018	1192	Deferred Comp 457			8,251.86
04/06/2018	1192	Retirement Trust - 457			496.87
04/06/2018	1192	Retirement Trust - 457			2,201.97
04/06/2018	1192	Loan Payment			564.37
04/06/2018	1192	Loan Payment			125.00
04/06/2018	1192	Loan Payment			40.11
04/06/2018	1192	Loan Payment			127.09
04/06/2018	1192	Loan Payment			184.94
04/23/2018	1194	Retirement Trust - 457			2,607.05
04/23/2018	1194	Deferred Comp 457			8,155.35
04/23/2018	1194	Retirement Trust - 457			726.24
04/23/2018	1194	Retirement Trust - 457			2,201.97
04/23/2018	1194	Loan Payment			564.37
04/23/2018	1194	Loan Payment			125.00
04/23/2018	1194	Loan Payment			40.11
04/23/2018	1194	Loan Payment			127.09
04/23/2018	1194	Loan Payment			184.94
05/04/2018	1196	Retirement Trust - 457			2,610.04
05/04/2018	1196	Deferred Comp 457			8,164.36
05/04/2018	1196	Retirement Trust - 457			727.51
05/04/2018	1196	Retirement Trust - 457			2,201.97

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/04/2018	1196	Loan Payment			564.37
05/04/2018	1196	Loan Payment			125.00
05/04/2018	1196	Loan Payment			40.11
05/04/2018	1196	Loan Payment			127.09
05/04/2018	1196	Loan Payment			184.94
05/21/2018	1198	Retirement Trust - 457			141.51
05/21/2018	1198	Deferred Comp 457			424.53
05/21/2018	1198	Retirement Trust - 457			2,729.71
05/21/2018	1198	Deferred Comp 457			8,523.34
05/21/2018	1198	Retirement Trust - 457			726.28
05/21/2018	1198	Retirement Trust - 457			2,201.97
05/21/2018	1198	Loan Payment			564.37
05/21/2018	1198	Loan Payment			125.00
05/21/2018	1198	Loan Payment			40.11
05/21/2018	1198	Loan Payment			127.09
05/21/2018	1198	Loan Payment			184.94
05/21/2018	1198	Retirement Trust - 457			5.26
05/21/2018	1198	Deferred Comp 457			15.79
05/21/2018	1198	Retirement Trust - 457			13.78
05/21/2018	1198	Deferred Comp 457			41.34
05/21/2018	1198	Retirement Trust - 457			2.39
05/21/2018	1198	Deferred Comp 457			7.18
06/01/2018	1202	Retirement Trust - 457			0.38
06/01/2018	1202	Deferred Comp 457			1.14
06/01/2018	1202	Retirement Trust - 457			2,561.44
06/01/2018	1202	Deferred Comp 457			8,018.50
06/01/2018	1202	Retirement Trust - 457			726.55
06/01/2018	1202	Retirement Trust - 457			2,201.97
06/01/2018	1202	Loan Payment			564.37
06/01/2018	1202	Loan Payment			125.00
06/01/2018	1202	Loan Payment			40.11
06/01/2018	1202	Loan Payment			127.09
06/01/2018	1202	Loan Payment			184.94
06/15/2018	1204	Retirement Trust - 457			2,590.16
06/15/2018	1204	Deferred Comp 457			8,104.65
06/15/2018	1204	Retirement Trust - 457			726.19
06/15/2018	1204	Retirement Trust - 457			2,201.97
06/15/2018	1204	Loan Payment			564.37
06/15/2018	1204	Loan Payment			125.00
06/15/2018	1204	Loan Payment			40.11
06/15/2018	1204	Loan Payment			127.09
06/15/2018	1204	Loan Payment			184.94
06/26/2018	1206	Retirement Trust - 457			133.51
06/26/2018	1206	Deferred Comp 457			400.53
06/26/2018	1206	Retirement Trust - 457			85.82
06/26/2018	1206	Deferred Comp 457			257.47
06/26/2018	1206	Retirement Trust - 457			2,477.77
06/26/2018	1206	Deferred Comp 457			7,767.43
06/26/2018	1206	Retirement Trust - 457			726.19
06/26/2018	1206	Retirement Trust - 457			2,101.97
06/26/2018	1206	Loan Payment			564.37
06/26/2018	1206	Loan Payment			125.00
06/26/2018	1206	Loan Payment			40.11
06/26/2018	1206	Loan Payment			127.09
06/26/2018	1206	Loan Payment			184.94

Vendor 01715 - ICMA Retirement Trust-457 Total: 119,536.43

Vendor: 01721 - Industrial Equipment

09/13/2017	51041	repair parts for vac unit			201.10
05/04/2018	51902	repair parts for vac unit			139.00

Vendor 01721 - Industrial Equipment Total: 340.10

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01722 - Infinisource Cobra Compliance					
08/26/2017	50981	Flexible Benefits			80.00
07/28/2017	50890	Flexible Benefits			80.00
08/31/2017	51001	Flexible Benefits			80.00
09/27/2017	51112	Flexible Benefits			80.00
10/25/2017	51230	Flexible Benefits			80.00
12/01/2017	51361	Flexible Benefits			80.00
12/01/2017	51361	Flexible Benefits - 1-1-18 - 12			625.00
01/05/2018	51480	Flexible Benefits			80.00
01/26/2018	51550	Cobra Admin.: Core Services			875.00
01/26/2018	51550	Flexible Benefits			80.00
02/23/2018	51646	Flexible Benefits			80.00
03/28/2018	51751	Flexible Benefits			80.00
04/20/2018	51854	Flexible Benefits			80.00
05/21/2018	51977	Flexible Benefits			80.00
06/29/2018	52120	Flexible Benefits			80.00
Vendor 01722 - Infinisource Cobra Compliance Total:					2,540.00
Vendor: 02807 - Infosend					
07/14/2017	50849	Postage			3,643.19
07/14/2017	50849	Postage			2,426.40
08/02/2017	50911	Postage			3,641.82
08/11/2017	50940	Postage			2,409.04
09/13/2017	51042	Postage			6,061.33
10/06/2017	51147	Postage			3,646.29
11/03/2017	51252	Postage			2,426.04
11/17/2017	51288	Postage			3,641.05
11/17/2017	51288	Postage			2,415.13
12/15/2017	51417	Postage			6,064.43
01/05/2018	51481	Postage			3,595.92
01/12/2018	51508	Postage			2,420.75
02/09/2018	51587	Postage			3,564.24
02/09/2018	51587	Postage			2,425.57
03/07/2018	51696	Postage			3,660.47
03/07/2018	51696	Postage			2,446.19
04/06/2018	51797	Postage			3,649.35
04/11/2018	51821	Postage			2,435.54
05/04/2018	51903	Postage			3,647.91
05/10/2018	51931	Postage			2,430.96
06/15/2018	52062	Postage			73.02
06/15/2018	52062	Postage			-135.54
06/15/2018	52062	Postage			6,036.29
06/29/2018	52121	Postage			3,527.26
06/29/2018	52121	Postage			2,455.49
Vendor 02807 - Infosend Total:					78,608.14
Vendor: 01720 - Inland Business Systems					
08/02/2017	50912	Office Equip. Maint. - Office			384.86
08/26/2017	50983	Office Equip. Maint. - Office			468.36
10/06/2017	51148	Office Equip. Maint. - Office			304.14
11/03/2017	51253	Office Equip. Maint. - Office			387.12
11/22/2017	51330	Office Equip. Maint. - Office			662.16
12/20/2017	51451	Office Equip. Maint. - Office			305.64
01/26/2018	51551	Office Equip. Maint. - Office			275.18
02/28/2018	51659	Office Equip. Maint. - Office			300.03
03/28/2018	51752	Office Equip. Maint. - Office			230.82
04/20/2018	51855	Office Equip. Maint. - Office			266.48
05/30/2018	51989	Office Equip. Maint. - Office			480.59
06/15/2018	52063	Office Equip. Maint. - Office			153.35
Vendor 01720 - Inland Business Systems Total:					4,218.73

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 01726 - Integrated Electrical Systems					
09/13/2017	51043	Wash Water #1 Motor Starter			895.36
Vendor 01726 - Integrated Electrical Systems Total:					895.36
Vendor: 01731 - Internal Revenue Service					
07/03/2017	DFT0002401	FICA Withholding			12,719.42
07/03/2017	DFT0002402	Fed Withholding			11,702.42
07/03/2017	DFT0002404	Medicare Wlthholding			2,974.70
07/03/2017	DFT0002407	FICA Withholding			14.86
07/03/2017	DFT0002408	Fed Withholding			13.88
07/03/2017	DFT0002410	Medicare Wlthholding			3.46
07/17/2017	DFT0002417	FICA Withholding			12,854.58
07/17/2017	DFT0002418	Fed Withholding			12,132.94
07/17/2017	DFT0002420	Medicare Wlthholding			3,006.34
07/31/2017	DFT0002427	FICA Withholding			13,079.66
07/31/2017	DFT0002428	Fed Withholding			12,697.22
07/31/2017	DFT0002430	Medicare Wlthholding			3,058.96
07/31/2017	DFT0002433	FICA Withholding			18.98
07/31/2017	DFT0002434	Fed Withholding			42.87
07/31/2017	DFT0002436	Medicare Wlthholding			4.44
08/14/2017	DFT0002452	FICA Withholding			-67.74
08/14/2017	DFT0002453	Fed Withholding			-14.64
08/14/2017	DFT0002455	Medicare Wlthholding			-15.84
08/14/2017	DFT0002442	FICA Withholding			12,830.48
08/14/2017	DFT0002443	Fed Withholding			11,864.65
08/14/2017	DFT0002445	Medicare Wlthholding			3,000.66
08/14/2017	DFT0002448	FICA Withholding			19.00
08/14/2017	DFT0002449	Fed Withholding			42.87
08/14/2017	DFT0002451	Medicare Wlthholding			4.44
08/19/2017	DFT0002457	FICA Withholding			84.22
08/19/2017	DFT0002458	Fed Withholding			27.92
08/19/2017	DFT0002460	Medicare Wlthholding			19.70
08/28/2017	DFT0002466	FICA Withholding			13,008.30
08/28/2017	DFT0002467	Fed Withholding			12,259.16
08/28/2017	DFT0002469	Medicare Wlthholding			3,042.32
09/04/2017	DFT0002471	FICA Withholding			135.88
09/04/2017	DFT0002472	Fed Withholding			133.17
09/04/2017	DFT0002474	Medicare Wlthholding			31.78
09/11/2017	DFT0002480	FICA Withholding			12,408.88
09/11/2017	DFT0002481	Fed Withholding			11,594.54
09/11/2017	DFT0002483	Medicare Wlthholding			2,902.08
09/25/2017	DFT0002495	FICA Withholding			12,871.62
09/25/2017	DFT0002496	Fed Withholding			12,921.84
09/25/2017	DFT0002498	Medicare Wlthholding			3,010.30
09/25/2017	DFT0002500	FICA Withholding			54.38
09/25/2017	DFT0002501	Fed Withholding			15.58
09/25/2017	DFT0002502	Medicare Wlthholding			12.72
10/09/2017	DFT0002508	FICA Withholding			12,654.94
10/09/2017	DFT0002509	Fed Withholding			12,630.01
10/09/2017	DFT0002511	Medicare Wlthholding			2,959.62
10/09/2017	DFT0002513	FICA Withholding			74.74
10/09/2017	DFT0002514	Fed Withholding			59.20
10/09/2017	DFT0002516	Medicare Wlthholding			17.48
10/23/2017	DFT0002522	FICA Withholding			12,689.40
10/23/2017	DFT0002523	Fed Withholding			12,329.54
10/23/2017	DFT0002525	Medicare Wlthholding			2,967.70
10/23/2017	DFT0002527	FICA Withholding			54.38
10/23/2017	DFT0002528	Fed Withholding			15.58
10/23/2017	DFT0002529	Medicare Wlthholding			12.72
11/06/2017	DFT0002535	FICA Withholding			12,466.72
11/06/2017	DFT0002536	Fed Withholding			12,296.48

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/06/2017	DFT0002538	Medicare Withholding			2,915.60
11/12/2017	DFT0002540	FICA Withholding			1,215.46
11/12/2017	DFT0002541	Fed Withholding			241.50
11/12/2017	DFT0002543	Medicare Withholding			337.56
11/12/2017	DFT0002549	FICA Withholding			366.90
11/12/2017	DFT0002550	Fed Withholding			138.40
11/12/2017	DFT0002552	Medicare Withholding			85.80
11/20/2017	DFT0002575	Fed Withholding			-5.42
11/20/2017	DFT0002558	FICA Withholding			12,086.28
11/20/2017	DFT0002559	Fed Withholding			13,193.06
11/20/2017	DFT0002561	Medicare Withholding			3,005.80
11/20/2017	DFT0002565	FICA Withholding			162.68
11/20/2017	DFT0002566	Fed Withholding			149.34
11/20/2017	DFT0002568	Medicare Withholding			38.04
11/20/2017	DFT0002570	FICA Withholding			41.98
11/20/2017	DFT0002571	Fed Withholding			5.58
11/20/2017	DFT0002572	Medicare Withholding			9.82
11/20/2017	DFT0002580	FICA Withholding			1.44
11/20/2017	DFT0002581	Fed Withholding			1.73
11/20/2017	DFT0002583	Medicare Withholding			0.34
11/23/2017	DFT0002585	FICA Withholding			124.16
11/23/2017	DFT0002587	Medicare Withholding			29.04
12/04/2017	DFT0002643	Medicare Withholding			-15.54
12/04/2017	DFT0002593	FICA Withholding			11,703.84
12/04/2017	DFT0002594	Fed Withholding			12,918.24
12/04/2017	DFT0002596	Medicare Withholding			2,931.90
12/04/2017	DFT0002599	FICA Withholding			11.84
12/04/2017	DFT0002600	Fed Withholding			12.94
12/04/2017	DFT0002602	Medicare Withholding			2.78
12/04/2017	DFT0002641	Fed Withholding			15.54
12/18/2017	DFT0002612	FICA Withholding			11,326.78
12/18/2017	DFT0002613	Fed Withholding			11,972.67
12/18/2017	DFT0002615	Medicare Withholding			2,828.22
12/18/2017	DFT0002618	FICA Withholding			19.00
12/18/2017	DFT0002620	Medicare Withholding			4.44
01/01/2018	DFT0002626	FICA Withholding			11,407.26
01/01/2018	DFT0002627	Fed Withholding			12,316.75
01/01/2018	DFT0002629	Medicare Withholding			2,846.98
01/15/2018	DFT0002635	FICA Withholding			13,129.46
01/15/2018	DFT0002636	Fed Withholding			13,738.68
01/15/2018	DFT0002638	Medicare Withholding			3,070.60
01/29/2018	DFT0002649	FICA Withholding			12,865.56
01/29/2018	DFT0002650	Fed Withholding			12,462.72
01/29/2018	DFT0002652	Medicare Withholding			3,008.90
01/29/2018	DFT0002656	FICA Withholding			12.96
01/29/2018	DFT0002657	Fed Withholding			15.68
01/29/2018	DFT0002659	Medicare Withholding			3.02
01/29/2018	DFT0002661	FICA Withholding			5.16
01/29/2018	DFT0002662	Fed Withholding			4.17
01/29/2018	DFT0002664	Medicare Withholding			1.20
03/12/2018	DFT0002670	FICA Withholding			12,763.50
03/12/2018	DFT0002671	Fed Withholding			10,399.33
03/12/2018	DFT0002673	Medicare Withholding			2,985.00
02/12/2018	DFT0002685	FICA Withholding			5.16
02/12/2018	DFT0002686	Fed Withholding			4.16
02/12/2018	DFT0002688	Medicare Withholding			1.20
02/12/2018	DFT0002690	FICA Withholding			7.34
02/12/2018	DFT0002691	Fed Withholding			6.33
02/12/2018	DFT0002693	Medicare Withholding			1.72
02/26/2018	DFT0002699	FICA Withholding			12,888.36

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/26/2018	DFT0002700	Fed Withholding			10,448.89
02/26/2018	DFT0002702	Medicare Wlthholding			3,014.20
02/26/2018	DFT0002705	FICA Withholding			5.16
02/26/2018	DFT0002706	Fed Withholding			4.16
02/26/2018	DFT0002708	Medicare Wlthholding			1.20
03/03/2018	DFT0002710	FICA Withholding			50.12
03/03/2018	DFT0002711	Medicare Wlthholding			11.72
03/12/2018	DFT0002718	FICA Withholding			12,953.56
03/12/2018	DFT0002719	Fed Withholding			11,328.75
03/12/2018	DFT0002721	Medicare Wlthholding			3,029.50
03/12/2018	DFT0002724	FICA Withholding			5.16
03/12/2018	DFT0002725	Fed Withholding			4.17
03/12/2018	DFT0002727	Medicare Wlthholding			1.20
03/26/2018	DFT0002733	FICA Withholding			12,823.80
03/26/2018	DFT0002734	Fed Withholding			9,919.13
03/26/2018	DFT0002736	Medicare Wlthholding			2,999.12
03/26/2018	DFT0002738	FICA Withholding			158.14
03/26/2018	DFT0002740	Medicare Wlthholding			36.98
03/31/2018	DFT0002742	FICA Withholding			37.20
03/31/2018	DFT0002743	Medicare Wlthholding			8.70
04/09/2018	DFT0002749	FICA Withholding			12,680.46
04/09/2018	DFT0002750	Fed Withholding			10,277.67
04/09/2018	DFT0002752	Medicare Wlthholding			2,965.58
04/23/2018	DFT0002758	FICA Withholding			12,545.36
04/23/2018	DFT0002759	Fed Withholding			9,886.85
04/23/2018	DFT0002761	Medicare Wlthholding			2,934.06
04/28/2018	DFT0002763	FICA Withholding			68.90
04/28/2018	DFT0002764	Medicare Wlthholding			16.12
05/07/2018	DFT0002770	FICA Withholding			12,490.84
05/07/2018	DFT0002771	Fed Withholding			9,522.54
05/07/2018	DFT0002773	Medicare Wlthholding			2,921.26
05/20/2018	DFT0002784	FICA Withholding			659.84
05/20/2018	DFT0002785	Fed Withholding			281.12
05/20/2018	DFT0002787	Medicare Wlthholding			154.32
05/21/2018	DFT0002779	FICA Withholding			13,059.86
05/21/2018	DFT0002780	Fed Withholding			9,638.58
05/21/2018	DFT0002782	Medicare Wlthholding			3,054.36
05/21/2018	DFT0002792	FICA Withholding			24.72
05/21/2018	DFT0002793	Fed Withholding			23.33
05/21/2018	DFT0002795	Medicare Wlthholding			5.78
05/21/2018	DFT0002796	FICA Withholding			62.08
05/21/2018	DFT0002798	Medicare Wlthholding			14.52
05/21/2018	DFT0002800	FICA Withholding			106.10
05/21/2018	DFT0002801	Fed Withholding			19.81
05/21/2018	DFT0002802	Medicare Wlthholding			24.82
05/21/2018	DFT0002805	FICA Withholding			10.78
05/21/2018	DFT0002806	Fed Withholding			9.29
05/21/2018	DFT0002808	Medicare Wlthholding			2.54
05/21/2018	DFT0002810	FICA Withholding			1.72
05/21/2018	DFT0002811	Fed Withholding			1.47
05/21/2018	DFT0002813	Medicare Wlthholding			0.40
06/04/2018	DFT0002819	FICA Withholding			12,629.72
06/04/2018	DFT0002820	Fed Withholding			10,152.53
06/04/2018	DFT0002822	Medicare Wlthholding			2,953.74
06/18/2018	DFT0002828	FICA Withholding			12,872.70
06/18/2018	DFT0002829	Fed Withholding			10,153.71
06/18/2018	DFT0002831	Medicare Wlthholding			3,010.54
06/18/2018	DFT0002832	FICA Withholding			77.72
06/18/2018	DFT0002834	Medicare Wlthholding			18.18
06/25/2018	DFT0002851	FICA Withholding			601.50

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06/25/2018	DFT0002852	Fed Withholding			146.83
06/25/2018	DFT0002854	Medicare Withholding			140.68
Vendor 01731 - Internal Revenue Service Total:					712,644.24
Vendor: 01729 - Interstate Batteries of the Rogue River					
09/22/2017	51085	Repairs - #12, Fork lift - Batter			121.14
11/22/2017	51331	Repairs - #58, Roller Trailer - B			100.76
01/12/2018	51509	Repairs - #26 & #50 - (2) Batte			253.00
06/29/2018	52122	Repairs - #32, 07 Service Truc			228.34
Vendor 01729 - Interstate Batteries of the Rogue River Total:					703.24
Vendor: 03012 - Ironwood Enterprises' LLC					
12/06/2017	51385	Deposit			1,000.00
Vendor 03012 - Ironwood Enterprises' LLC Total:					1,000.00
Vendor: 01734 - J & M Boots					
10/06/2017	51149	Safety Supplies - Shop			125.00
11/03/2017	51254	Safety Supplies - Shop FM			125.00
11/03/2017	51254	Safety Supplies - Shop CS			125.00
04/20/2018	51856	Safety Supplies - Shop JLB			125.00
Vendor 01734 - J & M Boots Total:					500.00
Vendor: 01742 - J C Nelson Supply Co.					
08/11/2017	50941	Janitorial Supplies - TP			90.09
09/13/2017	51044	Janitorial Supplies - Lake			41.10
09/13/2017	51044	Janitorial Supplies - Lake			64.76
09/13/2017	51044	Janitorial Supplies - Shop			193.39
09/13/2017	51044	Janitorial Supplies - Lake			128.54
09/27/2017	51113	Janitorial Supplies - Shop			77.22
11/03/2017	51255	Janitorial Supplies - Shop			183.40
11/03/2017	51255	Janitorial Supplies - Lake			128.54
01/05/2018	51482	Janitorial Supplies - Shop			289.55
01/26/2018	51552	Janitorial Supplies - Shop			127.09
01/31/2018	51569	Safety Supplies - Shop			314.45
03/07/2018	51697	Janitorial Supplies - Lake			278.00
03/28/2018	51753	Janitorial Supplies - Shop			224.66
05/04/2018	51904	Janitorial Supplies - TP			90.09
05/21/2018	51978	Janitorial Supplies - Lake			225.09
05/30/2018	51990	Janitroial Supplies - Shop			152.30
06/06/2018	52022	Janitorial Supplies - Shop			30.03
06/29/2018	52123	Janitorial Supplies - Shop			127.38
06/29/2018	52123	Construction & Maint. Supplie			77.58
Vendor 01742 - J C Nelson Supply Co. Total:					2,843.26
Vendor: 01741 - JC's Maintenance					
07/03/2017	50834	Repairs - Ice Maker - Parts			412.89
Vendor 01741 - JC's Maintenance Total:					412.89
Vendor: 01771 - Keller Supply					
09/08/2017	51013	milwaukee cordless impact wr			322.31
09/08/2017	51013	milwaukee cordless drill kit			194.50
09/08/2017	51013	milwaukee sawzall			176.72
Vendor 01771 - Keller Supply Total:					693.53
Vendor: 01780 - Kimball Midwest					
08/02/2017	50913	Construction & Maint. Supplie			46.07
11/22/2017	51332	Construction & Maint. Supplie			477.98
06/15/2018	52064	Construction & Maint. Supplie			20.26
Vendor 01780 - Kimball Midwest Total:					544.31
Vendor: 01790 - Knife River Construction					
07/14/2017	50850	Job #17-01 - Country Club Pip			664.71
07/14/2017	50850	Job #17-01 - Country Club Pip			653.03
07/14/2017	50850	Job #17-01 - Country Club Pip			853.71
07/14/2017	50850	Job #17-01 - Country Club Pip			655.16
08/02/2017	50914	Construction & Maint. Supplie			829.58

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08/02/2017	50914	Job #17-01 - Country Club			771.95
08/02/2017	50914	Job# 17-01 - Country Club			804.87
08/11/2017	50942	Job #17-01 - Country Club			906.80
08/26/2017	50984	Water sales			-198.95
08/26/2017	50984	Meter fee			-30.00
08/26/2017	50984	Deposit			1,000.00
09/13/2017	51045	Job #17-01 - Country Club			1,285.90
09/13/2017	51045	Job #17-01 - Country Club			865.39
09/13/2017	51045	Job #17-01 - Country Club			610.56
09/27/2017	51114	Job #17-01 - Country Club			623.30
10/06/2017	51150	Job #17-01 - Country Club			2,069.14
10/12/2017	51173	Job #17-01 - Country Club			8,319.95
10/12/2017	51173	Job #17-01 - Country Club			4,545.62
10/20/2017	51218	Job #17-01 - Country Club			2,819.67
11/03/2017	51256	Job #17-01 - Country Club			4,293.79
11/03/2017	51256	Construction & Maint. Supplie			518.58
11/03/2017	51256	Job #17-01 - Country Club			719.10
11/03/2017	51256	Construction & Maint. Supplie			276.20
11/22/2017	51333	Construction & Maint. Supplie			350.04
11/22/2017	51333	Construction & Maint. Supplie			871.23
11/22/2017	51333	Construction & Maint. Supplie			787.82
11/22/2017	51333	Construction & Maint. Supplie			440.39
12/15/2017	51418	Construction & Maint. Supplie			870.12
05/18/2018	51957	Construction & Maint. Supplie			568.58
06/06/2018	52023	Pipeline 13030266			814.43
06/06/2018	52023	Pipeline 13030393			890.35
06/06/2018	52023	Construction & Maint. Supplie			890.35
06/06/2018	52023	Construction & Maint. Supplie			360.67
Vendor 01790 - Knife River Construction Total:					40,702.04
Vendor: 03008 - Koff & Associates					
11/03/2017	51257	Professional Services - Office			3,125.00
11/22/2017	51334	Professional Services - Office			3,125.00
03/28/2018	51754	Misc. Prof. Services			6,250.00
03/28/2018	51754	Misc. Prof. Services			6,250.00
06/29/2018	52124	Misc. Prof. Service			6,250.00
Vendor 03008 - Koff & Associates Total:					25,000.00
Vendor: 01828 - Les Schwab Tire Center					
09/08/2017	51014	Repairs - #49, 06 Backhoe - Fl			71.97
09/08/2017	51014	Repairs - #49, 06 Backhoe - Tir			325.65
05/10/2018	51932	Construction & Maint. Supplie			32.33
06/06/2018	52024	Repairs - #27, 09 Dump Truck			40.17
06/06/2018	52024	Repairs - #43, Vac Unit - Tire R			32.17
Vendor 01828 - Les Schwab Tire Center Total:					502.29
Vendor: 01844 - Lowe's Home Improvement					
12/15/2017	51419	Construction & Maint. Supplie			87.95
06/15/2018	52065	Construction & Maint. Supplie			47.34
06/15/2018	52065	Sm Hand Tools - Shop			52.92
Vendor 01844 - Lowe's Home Improvement Total:					188.21
Vendor: 01862 - Mathews Readymix					
05/18/2018	51958	Construction & Maint. Supplie			475.50
05/30/2018	51991	Construction & Maint. Supplie			500.27
Vendor 01862 - Mathews Readymix Total:					975.77
Vendor: 01888 - Meeks					
07/20/2017	50871	Bldg & Grounds Maint. - Lake			73.94
12/06/2017	51406	Bldg & Grounds Maint. - Lake			407.73
02/28/2018	51660	Construction & Maint. Supplie			53.85
03/28/2018	51755	Garden			81.82
Vendor 01888 - Meeks Total:					617.34

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Vendor: 01890 - Mendon's Nursery					
02/28/2018	51661	Garden			2,057.49
02/28/2018	51661	Garden			400.28
02/28/2018	51661	Garden			143.31
06/29/2018	52125	Garden			257.58
06/29/2018	52125	Garden			-617.25
06/29/2018	52125	Garden			50.53
06/29/2018	52125	Garden			1,265.52
06/29/2018	52125	Garden			-379.66
06/29/2018	52125	Garden			31.78
06/29/2018	52125	Garden			-9.53
06/29/2018	52125	Garden			88.24
06/29/2018	52125	Garden			21.49
Vendor 01890 - Mendon's Nursery Total:					3,309.78
Vendor: 01895 - Metal Works Supply					
08/02/2017	50915	mirrors for lake dressing room			343.43
09/22/2017	51086	steel for weld shop			687.82
Vendor 01895 - Metal Works Supply Total:					1,031.25
Vendor: 01902 - Miller Glass Inc.					
06/29/2018	52126	repair windshield on unit 25			35.00
Vendor 01902 - Miller Glass Inc. Total:					35.00
Vendor: 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP					
08/26/2017	50985	Legal Fees			10,419.76
08/26/2017	50985	Legal Fees			12,235.92
09/22/2017	51087	Legal Fees			19,708.16
10/20/2017	51219	Legal Fees			26,621.64
11/17/2017	51289	Legal Fees			25,727.47
11/17/2017	51289	Legal Fees			-435.00
12/15/2017	51420	Legal Fees			16,442.49
01/17/2018	51531	Legal Fees			9,725.83
02/16/2018	51630	Legal Fees			11,993.10
03/28/2018	51756	Legal Fees			11,094.82
04/20/2018	51857	Legal Fees			14,487.25
05/21/2018	51979	Legal Fees			15,642.59
06/20/2018	52085	Legal Fees			27,275.74
Vendor 01905 - Minasian, Meith, Soares, Sexton & Cooper, LLP Total:					200,939.77
Vendor: 01908 - MJB Welding Supply					
02/09/2018	51588	(4) 6" x 89" sanding belts			164.69
04/06/2018	51798	bandsaw blades			298.83
05/21/2018	51980	6" x 89" sanding belt			80.22
06/06/2018	52026	floor mount drill press			1,039.25
06/06/2018	52026	Welding Supplies - Shop			86.25
Vendor 01908 - MJB Welding Supply Total:					1,669.24
Vendor: 01939 - National Meters and Automation					
08/02/2017	50916	(12) METER - Plastic 3/4' - Bod			676.41
08/02/2017	50916	(6) Model 25 Register & Conn			459.18
09/08/2017	51015	(6) Model 35 Register & Conn			455.19
09/08/2017	51015	(6) METER - Brass Model 35 B			611.18
03/28/2018	51757	(6) Model 35 Register & Conn			458.65
03/28/2018	51757	(6) METER - Brass Model 35 B			607.71
12/01/2017	51362	(6) Model 35 Register & Conn			446.09
12/01/2017	51362	(6) METER - Brass Model 35 B			607.71
02/16/2018	51631	(12) METER - Plastic 3/4' - Bod			670.05
02/16/2018	51631	(12) Model 25 Register & Con			902.79
04/25/2018	51882	(4) meter model 55 bronze 1"			568.18
04/25/2018	51882	(4) model 55 HRE reg. & conn			298.80
04/25/2018	51882	1" e-series ultrasonic meter			186.62
05/10/2018	51933	3/4" e-series ultrasonic meter			168.15
06/29/2018	52127	(12) METER - Brass Model 35			1,079.32

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06/29/2018	52127	(12) Model 35 Register & Con			888.59
Vendor 01939 - National Meters and Automation Total:					9,084.62
Vendor: 02981 - Nor Cal Seamless					
12/01/2017	51363	rain gutters for pump station			431.50
Vendor 02981 - Nor Cal Seamless Total:					431.50
Vendor: 01966 - Norlab, Inc					
03/07/2018	51698	Water Education Conservatio			269.50
Vendor 01966 - Norlab, Inc Total:					269.50
Vendor: 01960 - Normac					
12/15/2017	51421	irrigation supplies for garden			193.96
Vendor 01960 - Normac Total:					193.96
Vendor: 01977 - North Valley Barricade					
09/27/2017	51115	Sm Hand Tools - Shop			213.96
02/09/2018	51589	Safety Supplies - Shop			750.75
02/16/2018	51632	Safety Supplies - Shop			250.38
02/28/2018	51662	Safety Supplies - Shop			128.38
06/15/2018	52066	Safety Supplies - Shop			169.08
06/15/2018	52066	Safety Supplies - Shop			102.96
Vendor 01977 - North Valley Barricade Total:					1,615.51
Vendor: 01989 - North Valley Tree Service					
01/26/2018	51553	tree removal at various faciliti			6,800.00
02/09/2018	51590	tree removal			500.00
Vendor 01989 - North Valley Tree Service Total:					7,300.00
Vendor: 02809 - Northern California Water Association					
12/01/2017	51364	Joint Defense & Expert Cost-S			5,408.09
Vendor 02809 - Northern California Water Association Total:					5,408.09
Vendor: 01980 - Northern Recycling & Waste Svcs					
07/14/2017	50851	Garbage - Lake			183.94
07/14/2017	50851	Garbage - TP			80.94
07/14/2017	50851	Garbage - Shop			287.22
07/14/2017	50851	Landfill Fees			19.50
07/14/2017	50851	Garbage - Office			102.36
08/11/2017	50943	Landfill Fees - Shop			42.00
08/11/2017	50943	Garbage - Lake			91.97
08/11/2017	50943	Garbage - TP			40.47
08/11/2017	50943	Garbage - Shop			146.94
08/11/2017	50943	Garbage - Office			52.30
09/22/2017	51088	Recycling Batteries /Meters			712.65
09/13/2017	51046	Garbage - Lake			91.97
09/13/2017	51046	Garbage - TP			40.47
09/13/2017	51046	Garbage - Shop			146.94
09/13/2017	51046	Landfill Fees - Shop			25.50
09/13/2017	51046	Garbage - Office			52.30
10/20/2017	51220	Garbage - Lake			91.97
10/20/2017	51220	Garbage - TP			40.47
10/20/2017	51220	Garbage - Shop			146.94
10/20/2017	51220	Landfill Fees - Shop			25.50
10/20/2017	51220	Garbage - Office			52.30
11/22/2017	51335	Garbage - Lake			91.97
11/22/2017	51335	Garbage - TP			40.47
11/22/2017	51335	Garbage - Shop			146.94
11/22/2017	51335	Landfill Fees - Shop			43.50
11/22/2017	51335	Garbage - Office			52.30
12/15/2017	51422	Garbage - Lake			91.97
12/15/2017	51422	Garbage - TP			40.47
12/15/2017	51422	Garbage - Shop			146.94
12/15/2017	51422	Garbage - Office			52.60
12/20/2017	51452	Landfill Fees -TP			26.24

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12/20/2017	51452	Landfill Fees - Shop			-26.24
12/20/2017	51452	Landfill Fees - Shop			159.00
01/12/2018	51510	Garbage - Lake			93.75
01/12/2018	51510	Garbage - TP			41.25
01/12/2018	51510	Garbage - Shop			149.97
01/12/2018	51510	Landfill Fees - Shop			13.50
01/12/2018	51510	Garbage - Office			53.02
02/16/2018	51633	Garbage - Lake			93.75
02/16/2018	51633	Garbage - TP			41.25
02/16/2018	51633	Garbage - Shop			149.97
02/16/2018	51633	Landfill Fees - Shop			6.00
02/16/2018	51633	Garbage - Office			53.32
03/28/2018	51758	Garbage - Lake			93.75
03/28/2018	51758	Garbage - TP			41.25
03/28/2018	51758	Garbage - Shop			149.97
03/28/2018	51758	Landfill Fees - Shop			220.50
03/28/2018	51758	Garbage - Office			53.32
06/29/2018	52128	Recycling - Batteries/Meter			194.50
04/20/2018	51858	Garbage - Lake			93.75
04/20/2018	51858	Garbage - TP			41.25
04/20/2018	51858	Garbage - Shop			145.82
04/20/2018	51858	Garbage - Office			53.32
05/10/2018	51934	Garbage - Lake			93.75
05/10/2018	51934	Garbage - TP			41.25
05/10/2018	51934	Garbage - Shop			154.12
05/10/2018	51934	Landfill Fees - Shop			19.50
05/10/2018	51934	Garbage - Office			53.32
06/29/2018	52128	Garbage - Lake			93.75
06/29/2018	52128	Garbage - TP			41.25
06/29/2018	52128	Garbage - Shop			149.97
06/29/2018	52128	Landfill Fees - Shop			46.50
06/29/2018	52128	Garbage - Office			53.32
				Vendor 01980 - Northern Recycling & Waste Svcs Total:	5,870.75
Vendor: 01967 - Northern Safety					
06/29/2018	52129	Construction & Maint. Supplie			338.90
06/29/2018	52129	Construction & Maint. Supplie			55.74
				Vendor 01967 - Northern Safety Total:	394.64
Vendor: 01950 - Northstate Aggregate, Inc.					
07/14/2017	50852	Job #17-01 - Country Club Pip			428.66
07/14/2017	50852	Job #17-01 - Country Club Pip			414.56
07/14/2017	50852	Job #17-01 - Country Club Pip			431.86
07/14/2017	50852	Job #17-01 - Country Club Pip			421.74
07/14/2017	50852	Job #17-01 - Country Club Pip			405.85
07/14/2017	50852	Job #17-01 - Country Club Pip			421.39
07/14/2017	50852	Job #17-01 - Country Club Pip			406.69
07/14/2017	50852	Job #17-01 - Country Club Pip			430.79
07/14/2017	50852	Construction & Maint. Supplie			425.00
07/14/2017	50852	Job #17-01 - Country Club Pip			427.42
07/14/2017	50852	Job #17-01 - Country Club Pip			427.07
07/14/2017	50852	Job #17-01 - Country Club Pip			429.02
07/14/2017	50852	Job #17-01 - Country Club Pip			411.45
07/14/2017	50852	Job #17-01 - Country Club Pip			820.46
07/14/2017	50852	Construction & Maint. Supplie			392.04
07/14/2017	50852	Job #17-01 - Country Club Pip			824.09
07/14/2017	50852	Job #17-01 - Country Club Pip			430.44
07/14/2017	50852	Construction & Maint. Supplie			438.25
07/14/2017	50852	Job #17-01 - Country Club Pip			429.91
07/14/2017	50852	Job #17-01 - Country Club Pip			223.05
07/14/2017	50852	Job #17-01 - Country Club Pip			408.53
07/14/2017	50852	Construction & Maint. Supplie			223.05

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/14/2017	50852	Job #17-01 - Country Club Pip			427.78
07/14/2017	50852	Job #17-01 - Country Club Pip			399.66
07/14/2017	50852	Job #17-01 - Country Club Pip			428.13
07/14/2017	50852	Job #17-01 - Country Club Pip			432.39
07/14/2017	50852	Job #17-01 - Country Club Pip			430.26
07/14/2017	50852	Job #17-01 - Country Club Pip			434.70
07/14/2017	50852	Job #17-01 - Country Club Pip			427.60
07/14/2017	50852	Job #17-01 - Country Club Pip			404.51
08/11/2017	50944	Job #17-01 - Country Club			826.01
08/11/2017	50944	Job #17-01 - Country Club			429.91
08/11/2017	50944	Job #17-01 - Country Club			410.38
08/11/2017	50944	Job #17-01 - Country Club			872.95
08/11/2017	50944	Job #17-01 - Country Club			403.34
08/11/2017	50944	Job #17-01 - Country Club			847.74
08/11/2017	50944	Job #17-01 - Country Club			427.07
08/11/2017	50944	Job #17-01 - Country Club			395.64
08/11/2017	50944	Job #17-01 - Country Club			825.07
08/11/2017	50944	Job #17-01 - Country Club			428.31
08/11/2017	50944	Job #17-01 - Country Club			431.68
08/11/2017	50944	Job #17-01 - Country Club			437.54
08/11/2017	50944	Job #17-01 - Country Club			402.50
08/11/2017	50944	Job #17-01 - Country Club			430.08
08/11/2017	50944	Construction & Maint. Supplie			411.80
08/11/2017	50944	Job #17-01 - Country Club			426.71
08/11/2017	50944	Job #17-01 - Country Club			850.76
08/11/2017	50944	Job #17-01 - Country Club			676.85
08/11/2017	50944	Job #17-01 - Country Club			407.03
08/11/2017	50944	Job #17-01 - Country Club			424.76
08/11/2017	50944	Job #17-01 - Country Club			415.00
09/13/2017	51047	Job #17-01 - Country Club			432.04
09/13/2017	51047	Job #17-01 - Country Club			826.57
09/13/2017	51047	Job #17-01 - Country Club			424.05
09/13/2017	51047	Job #17-01 - Country Club			423.16
09/13/2017	51047	Construction & Maint. Supplie			388.65
09/13/2017	51047	Job #17-01 - Country Club			831.39
09/13/2017	51047	Job #17-01 - Country Club			405.52
09/13/2017	51047	Job #17-01 - Country Club			422.10
09/13/2017	51047	Job #17-01 - Country Club			433.28
09/13/2017	51047	Job #17-01 - Country Club			1,265.05
09/13/2017	51047	Job #17-01 - Country Club			404.68
09/13/2017	51047	Job #17-01 - Country Club			437.89
09/13/2017	51047	Construction & Maint. Supplie			389.14
09/13/2017	51047	Construction & Maint. Supplie			431.68
09/13/2017	51047	Construction & Maint. Supplie			395.09
09/13/2017	51047	Construction & Maint. Supplie			430.97
09/13/2017	51047	Construction & Maint. Supplie			21.82
10/12/2017	51174	Bldg & Grounds Maint. - Lake			57.97
10/12/2017	51174	Construction & Maint. Supplie			36.64
10/12/2017	51174	Construction & Maint. Supplie			427.95
10/12/2017	51174	Construction & Maint. Supplie			794.86
10/12/2017	51174	Construction & Maint. Supplie			391.87
10/12/2017	51174	Construction & Maint. Supplie			392.84
10/12/2017	51174	Construction & Maint. Supplie			398.64
10/12/2017	51174	Construction & Maint. Supplie			398.96
10/12/2017	51174	Construction & Maint. Supplie			387.21
02/09/2018	51591	Construction & Maint. Supplie			453.25
02/09/2018	51591	Construction & Maint. Supplie			476.37
02/09/2018	51591	Garden			525.00
03/07/2018	51699	Construction & Maint. Supplie			22.90
05/10/2018	51935	Bldg & Grounds Maint. Mtls. -			450.66

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/10/2018	51935	Construction & Maint. Supplie			202.03
05/10/2018	51935	Construction & Maint. Supplie			363.66
05/10/2018	51935	Construction & Maint. Supplie			456.77
05/10/2018	51935	Construction & Maint. Supplie			454.92
05/10/2018	51935	Construction & Maint. Supplie			475.58
05/10/2018	51935	Construction & Maint. Supplie			474.99
05/10/2018	51935	Bldg & Grounds Maint. Mtls. -			457.32
05/10/2018	51935	Construction & Maint. Supplie			29.63
06/15/2018	52067	Job #18-01 - Pipeline			110.12
06/15/2018	52067	Job #18-01 - Pipeline			914.16
06/15/2018	52067	Construction & Maint. Supplie			911.46
06/15/2018	52067	Job #18-01 - Pipeline			909.42
06/15/2018	52067	Job #18-01 - Pipeline			481.11
06/15/2018	52067	Construction & Maint. Supplie			20.20
06/15/2018	52067	Job #18-01 - Pipeline			428.69
06/15/2018	52067	Job #18-01 - Pipeline			2,712.33
06/15/2018	52067	Job #18-01 - Pipeline			435.81
06/15/2018	52067	Job #18-01 - Pipeline			476.17
06/15/2018	52067	Job #18-01 - Pipeline			906.10
06/15/2018	52067	Job #18-01 - Pipeline			468.27
06/15/2018	52067	Job #18-01 - Pipeline			471.04
06/15/2018	52067	Job #18-01 - Pipeline			477.95
06/15/2018	52067	Job #18-01 - Pipeline			433.80
06/15/2018	52067	Job #18-01 - Pipeline			943.66
06/15/2018	52067	Job #18-01 - Pipeline			479.53
06/15/2018	52067	Job #18-01 - Pipeline			950.37
06/15/2018	52067	Job #18-01 - Pipeline			907.30
Vendor 01950 - Northstate Aggregate, Inc. Total:					54,168.07
Vendor: 01985 - NTU Technologies, Inc.					
12/15/2017	51423	ProPac 9600 (ACH)			8,253.00
01/12/2018	51511	Non Ionic Polymer - AE101P			2,520.00
Vendor 01985 - NTU Technologies, Inc. Total:					10,773.00
Vendor: 01995 - Office Depot					
07/14/2017	50854	Office Supplies - Office			233.00
07/14/2017	50854	Office Supplies - Shop			153.29
08/02/2017	50917	Office Supplies - Office			485.25
08/02/2017	50917	Office Supplies - Office			9.59
08/02/2017	50917	Office Supplies - Office			123.18
08/26/2017	50987	Office Supplies			237.36
08/26/2017	50986	Office Supplies - Office			53.28
09/13/2017	51049	Office Supplies - Shop			138.33
09/13/2017	51049	Office Supplies - Office			211.19
09/27/2017	51116	Office Supplies - Office			225.16
09/27/2017	51116	Office Supplies - Office			0.03
09/27/2017	51116	Office Supplies - Office			58.40
10/06/2017	51151	Office Supplies - Shop			99.29
10/06/2017	51151	office Supplies - Office			67.72
10/06/2017	51151	Office Supplies - Office			75.24
10/25/2017	51231	Office Supplies - Office			112.07
10/20/2017	51221	Office Supplies - Office			11.84
11/03/2017	51258	Office Supplies - Office			17.01
11/03/2017	51258	Office Supplies - Office			440.49
11/17/2017	51290	Office Supplies - Office			42.23
11/17/2017	51290	Office Supplies - Office			84.96
11/17/2017	51290	Office Supplies - Shop			127.58
11/22/2017	51336	Office Supplies - Office			69.91
12/01/2017	51365	Office Supplies - Office			55.22
12/06/2017	51386	Office Supplies - Office			184.25
12/01/2017	51365	Office Supplies - Shop			85.38
12/20/2017	51453	Office Supplies - Office			75.24

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/05/2018	51483	Office Supplies - Office			78.85
01/17/2018	51532	Office Supplies - Shop			153.78
01/26/2018	51554	Office Supplies - Office			42.55
01/26/2018	51554	Office Supplies - Office			79.14
01/31/2018	51570	Office Supplies - Office			85.10
01/31/2018	51570	Office Supplies - Office			117.49
02/09/2018	51592	Office Supplies - Shop			14.99
02/09/2018	51592	Office Supplies - Shop			47.75
02/09/2018	51592	Office Supplies - Shop			23.82
02/28/2018	51663	Office Supplies - Office			65.19
02/28/2018	51663	Office Supplies - Shop			69.42
02/28/2018	51663	Office Supplies - Office			175.10
02/28/2018	51663	Office Supplies - Shop			101.75
03/07/2018	51700	Office Supplies - Office			75.32
03/07/2018	51700	Office Supplies - Office			113.67
03/07/2018	51700	Office Supplies - Office			26.68
03/07/2018	51700	Office Supplies - Office			13.34
03/28/2018	51759	Office Supplies - Shop			82.88
03/28/2018	51759	Office Supplies - Office			284.98
03/28/2018	51759	Office Supplies - Office			294.13
03/28/2018	51759	Office Supplies - Shop			119.15
04/11/2018	51822	Office Supplies - Office			63.23
04/11/2018	51822	Office Supplies - Office			102.88
04/11/2018	51822	Office Supplies - Office			188.71
04/11/2018	51822	Office Supplies - Office			180.96
04/20/2018	51859	Office Supplies - Shop			99.02
04/20/2018	51859	Office Supplies - Office			460.93
04/20/2018	51859	Office Supplies - Office			30.04
05/04/2018	51905	Office Supplies - Office			116.46
05/10/2018	51936	Office Supplies - Shop			78.94
05/21/2018	51981	Office Supplies - Office			55.02
05/21/2018	51981	Office Supplies - Office			113.63
05/30/2018	51992	Office Supplies - Office			82.11
05/30/2018	51992	Office Supplies - Shop			126.49
06/06/2018	52027	Office Supplies - Office			63.66
06/29/2018	52130	Office Supplies - Shop			162.35
06/29/2018	52130	Office Supplies - Office			52.25
Vendor 01995 - Office Depot Total:					7,518.25
Vendor: 02922 - Oleum Supply Company					
09/13/2017	51050	(48) Oil - Shop			197.57
10/20/2017	51222	Vehicles/Equipment - Gas/Oil			246.96
03/07/2018	51701	Vehicles/Equipment-Gas/Oil -			197.57
Vendor 02922 - Oleum Supply Company Total:					642.10
Vendor: 02005 - Olin Corp.-Chlor Alkali					
07/14/2017	50855	(4787.650) Sodium Hypochlor			3,551.64
08/11/2017	50946	Sodium Hypochlorite 12.5% (3,343.68
09/27/2017	51117	Sodium Hypochlorite 12.5% (3,670.91
11/17/2017	51291	(4953) Sodium Hypochlorite 1			3,689.86
02/09/2018	51593	Sodium Hypochlorite 12.5% (3,546.31
05/18/2018	51959	Sodium Hypochlorite 12.5% (4,199.10
Vendor 02005 - Olin Corp.-Chlor Alkali Total:					22,001.50
Vendor: 02014 - OnTrac					
09/08/2017	51016	Courier Service Water Sample			53.20
09/08/2017	51016	Courier Service Water Sample			79.33
09/22/2017	51089	Courier Service Water Sample			5.35
12/20/2017	51454	Courier Service Water Sample			80.27
01/05/2018	51484	Courier Service Water Sample			50.37
03/07/2018	51702	Courier Service Water Sample			174.66
03/28/2018	51760	Courier Service Water Sample			37.36

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/25/2018	51883	Courier Service Water Sample			139.45
05/04/2018	51906	Courier Service Water Sample			53.29
05/10/2018	51937	Misc. Fees - TP			99.22
05/10/2018	51937	Courier Service Water Sample			1,092.00
05/10/2018	51937	Courier Service Water Sample			-1,092.00
05/21/2018	51982	Courier Service Water Sample			53.50
06/06/2018	52028	Courier Service Water Sample			262.01
06/15/2018	52069	Courier Service Water Sample			145.93
06/29/2018	52131	Courier Service Water Sample			749.89
Vendor 02014 - OnTrac Total:					1,983.83

Vendor: 01538 - O'Reilly Auto Parts

07/20/2017	50872	Construction & Maint. Supplie			142.14
07/20/2017	50872	Repairs - #6, 95 Truck - Parts			88.62
07/20/2017	50872	Repairs - #6, 95 Truck - Parts			8.61
07/20/2017	50872	Repairs - #99, Wacker - Parts			5.38
07/20/2017	50872	Repairs - #6, 95 Truck - Parts			19.55
07/20/2017	50872	Repairs - #43, Vac Unit - Parts			6.55
07/20/2017	50872	Construction & Maint. Supplie			36.59
07/20/2017	50872	Construction & Maint. Supplie			190.69
07/20/2017	50872	Construction & Maint. Supplie			4.57
07/20/2017	50872	Construction & Maint. Supplie			9.69
07/20/2017	50872	Repairs - #99, Con Saw - Parts			10.39
07/20/2017	50872	Construction & Maint. Supplie			5.38
07/20/2017	50872	Repairs - #32, 07 Service Truc			344.78
07/20/2017	50872	Repairs - #32, 07 ServiceTruck			139.16
07/20/2017	50872	Repairs - #16, 95 Truck - Parts			3.17
07/20/2017	50872	Repairs - #5, 96 Truck - Parts			25.25
07/20/2017	50872	Repairs - #99, Wacker - Parts			5.37
07/20/2017	50872	Repairs - #99, Con Saw - Parts			21.66
07/20/2017	50872	Repairs - #39, 08 Backhoe - Pa			26.93
07/20/2017	50872	Sm Hand Tools - Shop			272.60
07/20/2017	50872	Construction & Maint. Supplie			14.00
07/20/2017	50872	Repairs - #99, Wacker - Batter			112.70
07/20/2017	50872	Repairs - #39, 08 Backhoe - Pa			4.11
08/11/2017	50947	Repairs - #22, 04 Truck - Parts			110.16
08/11/2017	50947	Construction & Maint. Supplie			64.54
08/11/2017	50947	Construction & Maint. Supplie			20.15
08/11/2017	50947	Repairs - #3, 11 Truck - Parts			176.62
08/11/2017	50947	Construction & Maint. Supplie			26.37
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			3.12
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			217.74
08/11/2017	50947	Sm Hand Tools - Shop			10.75
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			1.28
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			67.99
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			38.78
08/11/2017	50947	Construction & Maint. Supplie			4.23
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			91.76
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			27.99
08/11/2017	50947	Construction & Maint. Supplie			45.22
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			8.35
08/11/2017	50947	Construction & Maint. Supplie			452.54
08/11/2017	50947	Construction & Maint. Supplie			64.54
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			90.15
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			10.88
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			7.20
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			104.41
08/11/2017	50947	Construction & Maint. Supplie			8.61
08/11/2017	50947	Construction & Maint. Supplie			8.61
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			10.76
08/11/2017	50947	Repairs - #25, 04 Truck - Parts			34.85

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/11/2017	50947	Construction & Maint. Supplie			17.22
08/11/2017	50947	Construction & Maint. Supplie			8.61
08/11/2017	50947	Repairs - #26, 10 Truck - Parts			13.02
09/13/2017	51051	Repairs - #26, 10 Truck - Filter			24.83
09/13/2017	51051	Repairs - #6, 95 Truck - Hood			10.80
09/13/2017	51051	Repairs - #26, 10 Truck - Pulle			25.41
09/13/2017	51051	Repairs - #5, 96 Truck - W. Bla			30.15
09/13/2017	51051	Repairs - #26, 10 Truck - Sens			43.63
09/13/2017	51051	Construction & Maint. Supplie			7.15
09/13/2017	51051	Construction & Maint. Supplie			16.15
09/13/2017	51051	Repairs - #15, 09 Air Comp. -			132.14
09/13/2017	51051	Sm Hand Tools - Shop			75.41
09/13/2017	51051	Repairs - #22, 08 Skid Steer - F			59.41
09/13/2017	51051	Repairs - #21, 15 Service Truc			24.55
09/13/2017	51051	Construction & Maint. Supplie			8.02
09/13/2017	51051	Repairs - #35, 07 Loader - Part			70.04
09/13/2017	51051	Repairs - #43, Vac Unit - Filter			48.92
09/13/2017	51051	Construction & Maint. Supplie			43.09
09/13/2017	51051	Repairs - #99, Con Saw - Belt			64.38
09/13/2017	51051	Repairs - #7, 01 Service Truck			109.40
09/13/2017	51051	Repairs - #10, Truck - Parts			172.49
09/13/2017	51051	Repairs - #10, Truck - Water P			53.35
09/13/2017	51051	Repairs - #99, Pump - V Belt			10.76
09/13/2017	51051	Construction & Maint. Supplie			65.70
10/12/2017	51175	Repairs - #32, 07 Service Truc			17.97
10/12/2017	51175	Repairs - #21, 15 Service Truc			88.62
10/12/2017	51175	Repairs - #54, 08 Jeep - Glass			46.79
10/12/2017	51175	Construction & Maint. Supplie			4.50
10/12/2017	51175	Repairs - #32, 07 Service Truc			4.30
10/12/2017	51175	Repairs - #14, 14 Service Truc			47.09
10/12/2017	51175	Repairs - #14, 14 Service Truc			51.01
10/12/2017	51175	Construction & Maint. Supplie			0.85
10/12/2017	51175	Construction & Maint. Supplie			21.28
10/12/2017	51175	Repairs - #14, 14 Service Truc			34.62
10/12/2017	51175	Repairs - SS1 Pot - Plug			7.74
10/12/2017	51175	Construction & Maint. Supplie			33.53
10/12/2017	51175	Construction & Maint. Supplie			125.94
10/12/2017	51175	Sm Hand Tool - Shop			96.96
10/12/2017	51175	Repairs - SS1 Pot - Coil Wire			4.20
10/12/2017	51175	Sm Hand Tool - Shop			10.76
10/12/2017	51175	Construction & Maint. Supplie			29.07
10/12/2017	51175	Repairs - #4, 14 Truck - Filters			16.26
10/12/2017	51175	Repairs - #54, 08 Jeep - Filter			7.93
10/12/2017	51175	Repairs - #42, 06 Truck - Parts			255.61
10/12/2017	51175	Repairs - #42, 06 Truck - Trans			102.02
10/12/2017	51175	Repairs - #42, 06 Truck - Batte			305.77
11/17/2017	51292	Repairs - #42, 06 Truck - Parts			44.31
11/17/2017	51292	Construction & Maint. Supplie			12.92
11/17/2017	51292	Repairs - #42, 06 Truck - Belt			26.34
11/17/2017	51292	Construction & Maint. Supplie			45.21
11/17/2017	51292	Repairs - #42, 06 Truck - Parts			55.17
11/17/2017	51292	Repairs - #99, Con Saw - (4) V-			31.10
11/17/2017	51292	Construction & Maint. Supplie			53.86
11/17/2017	51292	Repairs - #99, Con Saw - (3) V-			18.49
11/17/2017	51292	Construction & Maint. Supplie			24.77
11/17/2017	51292	Repairs - #99, Mud Pump - Plu			4.72
11/17/2017	51292	Repairs - #99, Mud Pump - Filt			24.70
11/17/2017	51292	Repairs - #11, 92 Truck - Parts			32.92
11/17/2017	51292	Repairs - #11, 92 Truck - Parts			25.75
11/17/2017	51292	Repairs - #21, Truck - W. Blade			51.12

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/17/2017	51292	Construction & Maint. Supplie			120.59
11/17/2017	51292	Sm Hand Tools - Shop			20.15
11/17/2017	51292	Repairs - #14, 11 Truck - Parts			85.01
11/17/2017	51292	Repairs - #14, Truck - Parts			31.32
11/17/2017	51292	Construction & Maint. Supplie			12.92
11/17/2017	51292	Construction & Maint. Supplie			10.56
11/17/2017	51292	Repairs - SS1 Pot			166.20
11/17/2017	51292	Repairs - #32, 07 Serv. Truck -			376.59
11/17/2017	51292	Construction & Maint. Supplie			44.13
11/17/2017	51292	Construction & Maint. Supplie			30.68
11/17/2017	51292	Repairs - #32, 07 Serv. Truck -			48.96
11/17/2017	51292	Repairs - #32, 07 Serv. Truck -			53.50
11/17/2017	51292	Repairs - #32, 07 Serv. Truck -			1.87
11/22/2017	51337	Repairs - #32, 07 Service Truc			61.39
12/06/2017	51387	Repairs - #25, 05 Truck - Parts			17.20
12/06/2017	51387	Repairs - #49, 06 Backhoe - Pa			48.05
12/06/2017	51387	Constructon & Maint. Supplie			17.20
12/06/2017	51387	Constructon & Maint. Supplie			63.51
12/20/2017	51455	Repairs - #19, 15 DumpTruck -			176.62
12/06/2017	51387	Repairs - #14, Service Truck -			119.77
12/06/2017	51387	Constructon & Maint. Supplie			24.77
12/20/2017	51455	Construction & Maint. Supplie			77.52
12/20/2017	51455	Repairs - #10, 02 Truck - Parts			103.75
12/20/2017	51455	Repairs - #10, 02 Truck - Stop			19.38
12/20/2017	51455	Construction & Maint. Supplie			34.44
12/20/2017	51455	Repairs - #7, 01 Service Truck			46.28
12/20/2017	51455	Sm Hand Tools - Bottle Jack			21.54
12/20/2017	51455	Construction & Maint. Supplie			7.53
12/20/2017	51455	(24) Qrt. Motoroil - Shop			77.32
12/20/2017	51455	Repairs - #32, 07 ServiceTruck			38.78
12/20/2017	51455	Construction & Maint. Supplie			15.30
01/05/2018	51485	Repairs - #43, 14 Vac Unit - Be			51.31
01/05/2018	51485	Repairs - #14, 14 Service Truc			205.59
02/09/2018	51594	Repairs - #29, 09 Dump Truck			53.93
02/09/2018	51594	Equipment Repairs - Shop			14.00
02/09/2018	51594	Repairs - #29, 09 Dump Truck			97.47
02/09/2018	51594	Repairs - #29, 09 Dump Truck			47.03
02/09/2018	51594	Repairs - #29, 09 Dump Truck			368.77
02/09/2018	51594	Construction & Maint. Supplie			11.64
02/09/2018	51594	Repairs - #29, 09 Dump Truck			16.37
02/09/2018	51594	Construction & Maint. Supplie			86.14
02/09/2018	51594	Repairs - #23, 08 Backhoe - Ex			116.35
02/09/2018	51594	Repairs - #10, 02 Truck - Alter			163.23
02/09/2018	51594	Sm Hand Tools - Shop			162.68
02/09/2018	51594	Construction & Maint. Supplie			17.22
02/09/2018	51594	Construction & Maint. Supplie			1.33
02/09/2018	51594	Repairs - #19, 15 Dump Truck			32.31
02/09/2018	51594	Construction & Maint. Supplie			12.92
02/09/2018	51594	Repairs - #21, 15 Service Truc			194.33
02/09/2018	51594	Construction & Maint. Supplie			150.83
02/09/2018	51594	Repairs - #33, 15 Dump Truck			6.75
02/09/2018	51594	Repairs - #32, 07 Service Truc			23.33
02/09/2018	51594	Construction & Maint. Supplie			26.66
02/09/2018	51594	Vehicles/Equipment - Gas/Oil			96.85
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			165.64
03/07/2018	51703	Vehicles/Equipment-Gas/Oil -			58.00
03/07/2018	51703	Repairs - #31, 09 Truck - Parts			62.11
03/07/2018	51703	Construction & Maint. Supplie			38.52
03/07/2018	51703	Construction & Maint. Supplie			4.20
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			172.73

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			52.68
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			173.76
03/07/2018	51703	Repairs - #20, 09 Truck - Parts			54.92
03/07/2018	51703	Construction & Maint. Supplie			77.45
03/28/2018	51761	Construction & Maint. Supplie			237.15
03/28/2018	51761	Construction & Maint. Supplie			245.65
04/20/2018	51860	Construction & Maint. Supplie			1.69
04/20/2018	51860	Repairs - #29, 09 Dump Truck			32.30
04/20/2018	51860	Sm Hand Tool - Shop			23.69
04/20/2018	51860	Equipment Repairs - Shop			159.94
04/20/2018	51860	Construction & Maint. Supplie			111.07
04/20/2018	51860	Repairs - #17, 83 Boom Truck			114.08
04/20/2018	51860	Repairs - #16, 95 Truck - Belt			10.24
04/20/2018	51860	Equipment Repairs - Shop			0.86
04/20/2018	51860	Equipment Repairs - Shop			1.85
04/20/2018	51860	Repairs - #22, 09 Skid Steer - F			7.09
04/20/2018	51860	Construction & Maint. Supplie			76.39
04/20/2018	51860	Equipment Repairs - Shop			16.82
04/20/2018	51860	Construction & Maint. Supplie			7.53
04/20/2018	51860	Construction & Maint. Supplie			4.55
04/25/2018	51884	Repairs - #14, 11 Service Truc			16.14
05/04/2018	51907	Repairs - #8, 95 Truck - Parts			17.88
05/04/2018	51907	Repairs - #8, 95 Truck - Parts			68.92
05/04/2018	51907	Repairs - #29, 09 Dump Truck			53.93
05/04/2018	51907	Repairs - #44, 83 Trailer - Seal			8.15
05/04/2018	51907	Repairs - #29, 09 Dump Truck			9.16
05/04/2018	51907	Construction & Maint. Supplie			70.39
05/04/2018	51907	Repairs - #19, 83 Dump Truck			13.59
05/10/2018	51938	Repairs - #19, 89 Dump Truck			4.41
05/10/2018	51938	Sm Hand Tools - Shop			75.41
05/10/2018	51938	Construction & Maint. Supplie			32.27
05/10/2018	51938	Repairs - #40, 08 Backhoe - (3			54.78
06/06/2018	52042	Construction & Maint. Supplie			77.75
06/06/2018	52042	Construction & Maint. Supplies			-0.30
06/06/2018	52042	Construction & Maint. Supplie			15.61
06/06/2018	52042	Construction & Maint. Supplie			31.23
06/06/2018	52042	Construction & Maint. Supplie			25.73
06/06/2018	52042	Construction & Maint. Supplie			44.54
06/06/2018	52042	Construction & Maint. Supplie			26.89
06/06/2018	52042	Construction & Maint. Supplie			62.42
06/06/2018	52042	Construction & Maint. Supplie			5.36
06/06/2018	52042	Repairs - #29, 09 Dump Truck			21.84
06/06/2018	52042	Repairs - #17, 83 Boom Truck			7.66
06/06/2018	52042	Repairs - #17, 83 Boom Truck			13.34
06/06/2018	52042	Construction & Maint. Supplie			40.12
06/06/2018	52042	Equipment Repairs - Shop			29.07
06/06/2018	52042	Repairs - #25, 04 Truck - Parts			77.56
06/06/2018	52042	Repairs - #18, 83 Truck - Parts			55.10
06/29/2018	52132	Repairs - #17, 83 Truck - Parts			51.71
06/29/2018	52132	Repairs - #17, 83 Truck - Parts			51.71
06/29/2018	52132	Repairs - #25, 04 Truck - Gaug			47.70
06/29/2018	52132	Repairs - #17, 83 Boom Truck			17.97
06/29/2018	52132	Construction & Maint. Supplie			8.39
06/29/2018	52132	Repairs - #99, Hydro Pump - P			104.11
06/29/2018	52132	Construction & Maint. Supplie			93.66
Vendor 01538 - O'Reilly Auto Parts Total:					13,279.30
Vendor: 03010 - Oroville Ford					
11/03/2017	51259	repair parts for unit #42			121.18
03/28/2018	51762	horn button for unit 29 dump			102.06

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Payment Dates: 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/18/2018	51960	oil dip stick			232.78
				Vendor 03010 - Oroville Ford Total:	456.02
Vendor: 03015 - Oroville Hospital					
01/26/2018	51555	Physicals - DMV & PreEmploy			214.50
				Vendor 03015 - Oroville Hospital Total:	214.50
Vendor: 02030 - Pace Supply					
07/14/2017	50856	(19) B16 Reading Lid - DI			631.70
07/14/2017	50856	(4) 2" SS PE inserts			23.25
07/14/2017	50856	(5) 2" SS PE inserts			29.06
07/14/2017	50856	(80) 1" SS PE inserts			137.28
08/02/2017	50918	(13) B16 Reading Lid - DI			432.22
08/02/2017	50918	(6) Coupling Flex- CI - 6'			512.16
08/02/2017	50918	(500) Pipe - HDPE - 1"			171.60
08/02/2017	50918	(5) Adaptor - CI - 6' MJ x FL			160.88
08/02/2017	50918	Restraint For PO DI Fittings 8'			71.55
08/02/2017	50918	(36) A34 Meter - Serv Brass			529.34
08/02/2017	50918	(12) Restraint For PO DI Fittin			527.67
08/02/2017	50918	(100) Pipe - C-900 - 6'			391.46
08/02/2017	50918	(4) Reducer - CI - 6' x 4' FL			194.12
08/02/2017	50918	(5) Adaptor - CI - 8' MJ x FL			243.99
08/02/2017	50918	(2) Corp Stop - Serv Brass - 2'			356.07
08/02/2017	50918	(1300) Pipe - C-900 - 8'			8,778.41
08/02/2017	50918	(4) Tee - CI - 8' x 6' FL			598.46
08/02/2017	50918	(12) Corp Stop - Serv Brass - 1			580.44
08/02/2017	50918	(6) Valve Gate - CI - 6' FL x MJ			2,406.69
08/02/2017	50918	(7) Corp Stop - Serv Brass - 1 1			758.26
08/02/2017	50918	(11) Restraint For PO DI Fittin			787.01
08/26/2017	50988	(10) Wye-Servce Brass-1" x 11			847.27
08/26/2017	50988	(20) Angle Stop - Serv Brass -			821.54
09/13/2017	51053	(17) Coupling Flex - CI - 3/4'			492.28
09/13/2017	51053	(18) Valve Ball - Serv Brass - 3/			742.15
09/13/2017	51053	(48) Nipple - Galv - 3/4" x 2"			23.68
09/13/2017	51053	(12) 90 - Galv - 1 1/4'			26.00
09/13/2017	51053	(48) Nipple - Galv - 1' x 1 1/2"			30.89
09/13/2017	51053	(24) Valve Ball - Brass - 1"			430.37
09/13/2017	51053	(48) Spud Meter - Brass - 3/4'			401.54
09/13/2017	51053	(43) Nipple - Galv - 3/4" x 1 1/			22.14
09/13/2017	51053	(48) Coupling - Galv - 3/4'			49.94
09/13/2017	51053	(6) Valve Ball - Brass - 2"			482.63
09/13/2017	51053	(10) Adaptor - Serv Brass - 1 1			461.18
09/13/2017	51053	(48) Nipple - Galv - 3/4" x 4"			35.01
09/13/2017	51053	(12) 90 - Galv - 1 1/2'			34.23
09/13/2017	51053	(48) 90 - Galv - 3/4'			37.07
09/13/2017	51053	(12) Tee - Brass - 2'			254.31
09/13/2017	51053	(24) Adaptor - Serv Brass - 1'			315.32
09/13/2017	51053	(36) Bushing - Brass - 2' x 1'			343.63
09/13/2017	51053	(12) Coupling Flex - CI - 1'			360.36
09/13/2017	51053	(24) Coupling - Serv Brass - 1'			361.65
09/13/2017	51053	(25) Valve Ball - Brass - 3/4"			388.78
09/13/2017	51053	(12) 90 - Galv - 2'			57.14
09/13/2017	51053	(48) 90 - Galv - 1'			67.44
09/13/2017	51053	(12) Coupling - Brass - 2'			158.17
09/13/2017	51053	(12) 90 - Brass - 2'			183.65
09/13/2017	51053	(12) 45 - Brass - 2'			199.87
09/13/2017	51053	(24) 90 Street Ell - Galv - 3/4'			31.92
09/13/2017	51053	(48) Nipple - Galv - 3/4" x 6"			51.48
09/13/2017	51053	(24) 90 Street Ell - Galv - 1'			43.50
10/06/2017	51152	(2) Adaptor - Serv Brass - 1 1/			92.24
10/06/2017	51152	(8) Coupling Flex - CI - 4'			615.19
10/06/2017	51152	(7) Coupling Flex - CI - 3/4'			202.70

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/06/2017	51152	FC Tap Clamp 12'x12 x2' 11.85			275.63
10/06/2017	51152	(2) FC Tap Clamp 4' x 12' x 2' 3			364.65
12/01/2017	51366	(12) Bushing - Brass - 1 1/4' x			53.02
12/01/2017	51366	(2) Corp Stop-Service Brass-2"			339.98
12/01/2017	51366	(20) Valve Ball -Brass - 1"			358.64
12/01/2017	51366	(2) FC Tap Clamp 8' x 12' x 2' 9			456.89
12/01/2017	51366	(12) Corp Stop - Service Brass			494.40
12/01/2017	51366	(6) FC Clamp 6' x 7 1/2' 5.95-6			529.60
12/01/2017	51366	(12) Bushing - Brass - 2' x 1 1/			100.39
12/01/2017	51366	(6) FC Clamp 8' x 7 1/2' 7.95-8			643.50
12/01/2017	51366	(4) Grip Ring Restraint Kit-CI-4			167.70
12/01/2017	51366	(20) Valve Ball - Brass - 3/4"			311.03
12/01/2017	51366	(2) Corp Stop 1-1/2" MIP x 1-1			208.07
12/01/2017	51366	(6) Grip Ring Restraint Kit - CI			277.48
12/01/2017	51366	(12) Bushing - Brass - 2' x 1 1/			100.39
12/20/2017	51456	(4) hydrant break away check			4,397.25
12/20/2017	51456	(3) clow 850 residential hydra			3,760.19
12/20/2017	51456	(3) clow 860 commercial hydr			3,574.64
12/20/2017	51456	(4) 30" bury			669.24
01/31/2018	51571	Valve Gate - CI - 8' FL			672.08
01/31/2018	51571	(6) Coupling Flex - CI - 8'			997.43
01/31/2018	51571	(2) Tee - CI - 6' FL			187.20
01/31/2018	51571	Valve Gate - CI - 4" FL			311.03
01/31/2018	51571	(20) Valve Ball -Brass - 1"			358.64
01/31/2018	51571	(20) Valve Ball - Brass - 3/4"			311.03
01/31/2018	51571	(4) FC Clamp 6' x 12 1/2' 5.95-			613.47
01/31/2018	51571	(4) Valve - 2" Air Vac Dual Pur			386.10
04/20/2018	51861	Construction & Maint. Supplie			865.08
04/20/2018	51861	(4) Corp Stop - Serv Brass - 1 1			444.24
04/20/2018	51861	(50) A34 Meter - Serv Brass			375.51
04/20/2018	51861	(39) 2" SS PE inserts			227.96
04/20/2018	51861	(36) 8" flange bolt set			206.56
04/20/2018	51861	(36) 6" flange bolt set			175.68
04/20/2018	51861	(24) 4" flange bolt set			81.08
04/20/2018	51861	(200) 8" ADS double wall pipe			536.26
04/20/2018	51861	(6) 32oz pipe joint lube			18.98
04/20/2018	51861	(150) 1" SS PE inserts			257.40
04/20/2018	51861	hypochlorite tabs			18.23
04/20/2018	51861	(11) 2" SS PE inserts			64.30
04/20/2018	51861	(50) Angle Stop - Serv Brass -			3,379.03
04/20/2018	51861	(25) A23 Meter - Serv Brass			200.69
04/20/2018	51861	Construction & Maint. Supplie			-163.56
04/20/2018	51861	Construction & Maint. Supplie			450.75
04/20/2018	51861	(200) Pipe - HDPE - 2"			211.19
04/20/2018	51861	(3) Tee-CI-8" x 6" MJ x FL			236.62
04/20/2018	51861	(3) 45 - CI - 8' MJ X FL			252.14
04/20/2018	51861	(6) Valve Gate - CI - 8' FL x MJ			3,769.10
04/20/2018	51861	(6) Valve Gate - CI - 6' FL x MJ			2,413.07
04/20/2018	51861	(2) Valve Gate - CI - 4" FL			624.95
04/20/2018	51861	(25) A23 Meter - Serv Brass			200.71
04/20/2018	51861	(3000) Pipe - C-900 - 8'			20,267.78
04/20/2018	51861	(4) Valve Ball - Brass - 1 1/2"			184.86
04/20/2018	51861	Valve Gate - CI - 8' FL			652.70
04/20/2018	51861	Reducer - CI - 8' x 4' FL			70.58
04/20/2018	51861	(50) Spud Meter - Brass - 1'			539.83
04/20/2018	51861	(1800) Pipe - HDPE - 1"			601.25
04/20/2018	51861	(3) Tee - CI - 8' x 6' FL			436.39
04/20/2018	51861	(50) Corp Stop - Serv Brass - 1			2,386.67
04/20/2018	51861	Tee - CI - 4" FL			80.82
04/20/2018	51861	(2) 45 - CI - 4' MJ x FL			59.48

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/20/2018	51861	(20) Pipe - C-900 - 4'			45.04
04/20/2018	51861	Tee - CI - 8' FL			168.09
04/20/2018	51861	Tee - CI - 8'x 4' FL			158.40
04/20/2018	51861	(3) 45 - CI - 8' MJ			137.71
04/20/2018	51861	(200) Pipe - HDPE - 1 1/2"			131.46
04/20/2018	51861	(30) Box - Plastic - Large			1,097.44
04/20/2018	51861	(30) Lid - Plastic - Large			953.59
04/20/2018	51861	Tee-CI-8" MJ x FL			100.86
04/20/2018	51861	Tee-CI-8" MJ x MJ			85.02
04/20/2018	51861	(4) Corp Stop - Serv Brass - 2'			739.38
04/20/2018	51861	(13) Grip Ring Restraint Kit - C			850.96
04/20/2018	51861	(10) Grip Ring Restraint Kit - C			457.94
04/20/2018	51861	(4) Valve Ball - Brass - 2"			280.02
04/20/2018	51861	(200) Pipe - C-900 - 6'			851.23
04/20/2018	51861	(12) Grip Ring Restraint Kit - C			785.50
04/20/2018	51861	(4) Grip Ring Restraint Kit-CI-4			157.32
04/20/2018	51861	(5) Service Saddle - C-900 8'			272.05
04/20/2018	51861	(50) Service Saddle - C-900 8'			2,364.04
04/20/2018	51861	(81) Restraint Bell - C900 - 8"			1,311.59
04/20/2018	51861	Construction & Maint. Supplie			-380.33
04/20/2018	51861	(50) 1" compression gaskets			163.56
06/06/2018	52030	Construction & Maint. Supplie			163.56
05/10/2018	51939	(6) Flange Meter - CI - 1 1/2'			99.80
05/10/2018	51939	(4) Corp Stop 1-1/2" MIP x 1-1			411.84
05/10/2018	51939	(12) Coupling Flex - CI - 1 1/2'			314.03
05/10/2018	51939	(12) Flange Meter - CI - 2'			211.20
05/10/2018	51939	(2) Corp Stop-Service Brass-2"			346.59
05/10/2018	51939	(12) Coupling Flex - CI - 2'			348.39
05/10/2018	51939	(24) 1-1/2" meter gaskets			17.16
05/10/2018	51939	(48) 2" meter gaskets			35.18
05/30/2018	51993	(24) 2" flex coupling gaskets			180.18
05/30/2018	51993	(50) 3/8" screw plug			152.30
06/06/2018	52030	(2) Corp Stop-Service Brass-2"			346.59
06/06/2018	52030	(6) Coupling Flex - CI - 1 1/4'			133.85
06/06/2018	52030	(200) Pipe - HDPE - 2"			214.50
06/06/2018	52030	(6) Valve Gate - Brass - 2"			639.21
06/06/2018	52030	(12) Adaptor - Serv Brass - 2'			785.07
06/06/2018	52030	(12) Adaptor - Serv Brass - 2' F			823.68
06/06/2018	52030	(2) Adaptor - CI - 4' MJ x FL			62.21
06/29/2018	52133	(50) 5/8" screw plug			206.46
06/29/2018	52133	(2) FC Tap Clamp 6' x 12' x 2' 6			353.93

Vendor 02030 - Pace Supply Total: 104,609.49

Vendor: 02081 - Pacific Gas & Electric Company

07/14/2017	50857	Geppetto North End			19.71
07/14/2017	50857	Paradise Dam #2 Park			96.35
07/14/2017	50857	8764 Skyway			37.77
07/14/2017	50857	Mag Res Filtration Plant			10,890.65
07/14/2017	50857	Lovely Ln. N/End Tank Res #D			22.36
07/14/2017	50857	6344 Clark Rd. - GAS			22.82
07/14/2017	50857	Bader Mine Rd. -Electric			45.68
07/14/2017	50857	Moore Rd. ES Forest Serv. Rd.			5,205.88
07/14/2017	50857	Moore Rd. ES Forest Serv. Rd.			8.66
07/14/2017	50857	W/S Skyway 1000FT N/Rock L			9.85
07/14/2017	50857	Frank Turner Way Tank Res #C			19.30
07/14/2017	50857	Skyway W/S N/Clark Tank Res			20.96
07/14/2017	50857	Nunnelly Rd. Ext. Tank Res #E			21.00
07/14/2017	50857	5320 Pentz Rd. - ELECTRIC			13.24
07/14/2017	50857	6332 Clark Rd. - ELECTRIC			3,201.33
07/14/2017	50857	6332 Clark Rd. - GAS			27.93
07/28/2017	50891	(6) Locations - MS			56.81

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/11/2017	50949	Geppetto North End			19.06
08/11/2017	50949	Paradise Dam #2 Park			123.86
08/11/2017	50949	8764 Skyway			34.83
08/11/2017	50949	Mag Res Filtration Plant			10,704.23
08/11/2017	50949	5320 Pentz Rd. - ELECTRIC			12.83
08/11/2017	50949	W/S Skyway 1000FT N/Rock L			9.53
08/11/2017	50949	Bader Mine Rd. -Electric			43.30
08/11/2017	50949	Lovely Ln. N/End Tank Res #D			21.38
08/11/2017	50949	Nunnelly Rd. Ext. Tank Res #E			20.19
08/11/2017	50949	Frank Turner Way Tank Res #C			18.42
08/11/2017	50949	Moore Rd. ES Forest Serv. Rd.			6,135.48
08/11/2017	50949	Skyway W/S N/Clark Tank Res			20.43
08/11/2017	50949	6344 Clark Rd. - GAS			21.56
08/11/2017	50949	Moore Rd. ES Forest Serv. Rd.			89.49
08/11/2017	50949	6332 Clark Rd. - ELECTRIC			3,688.59
08/11/2017	50949	6332 Clark Rd. - GAS			15.63
08/26/2017	50989	(6) Locations - MS			56.83
09/22/2017	51090	Geppetto North End			21.68
09/22/2017	51090	Paradise Dam #2 Park			127.02
09/22/2017	51090	8764 Skyway			38.46
09/22/2017	51090	Mag Res Filtration Plant			12,199.66
09/22/2017	51090	Moore Rd. ES Forest Serv. Rd.			6,538.20
09/22/2017	51090	Nunnelly Rd. Ext. Tank Res #E			22.78
09/22/2017	51090	Frank Turner Way Tank Res #C			20.81
09/22/2017	51090	W/S Skyway 1000FT N/Rock L			10.84
09/22/2017	51090	Skyway W/S N/Clark Tank Res			23.07
09/22/2017	51090	Lovely Ln. N/End Tank Res #D			24.25
09/22/2017	51090	Bader Mine Rd. -Electric			48.35
09/22/2017	51090	6344 Clark Rd. - GAS			20.49
09/22/2017	51090	Moore Rd. ES Forest Serv. Rd.			122.39
09/22/2017	51090	5320 Pentz Rd. - ELECTRIC			14.52
09/22/2017	51090	6332 Clark Rd. - ELECTRIC			3,897.23
09/22/2017	51090	6332 Clark Rd. - GAS			17.62
09/27/2017	51118	(6) Locations - MS			56.83
10/12/2017	51177	Geppetto North End			414.18
10/12/2017	51177	Paradise Dam #2 Park			108.40
10/12/2017	51177	8764 Skyway			37.82
10/12/2017	51177	Mag Res Filtration Plant			10,247.41
10/12/2017	51177	Bader Mine Rd. -Electric			42.19
10/12/2017	51177	Moore Rd. ES Forest Serv. Rd.			125.79
10/12/2017	51177	Lovely Ln. N/End Tank Res #D			21.24
10/12/2017	51177	Moore Rd. ES Forest Serv. Rd.			4,863.73
10/12/2017	51177	5320 Pentz Rd. - ELECTRIC			12.58
10/12/2017	51177	Nunnelly Rd. Ext. Tank Res #E			19.60
10/12/2017	51177	W/S Skyway 1000FT N/Rock L			9.53
10/12/2017	51177	Frank Turner Way Tank Res #C			17.95
10/12/2017	51177	6344 Clark Rd. - GAS			19.35
10/12/2017	51177	Skyway W/S N/Clark Tank Res			19.53
10/12/2017	51177	6332 Clark Rd. - ELECTRIC			2,572.93
10/12/2017	51177	6332 Clark Rd. - GAS			15.63
10/25/2017	51232	(6) Locations - MS			56.83
11/17/2017	51294	Geppetto North End			1,466.39
11/17/2017	51294	Paradise Dam #2 Park			91.88
11/17/2017	51294	8764 Skyway			49.15
11/17/2017	51294	Mag Res Filtration Plant			10,147.16
11/17/2017	51294	Skyway W/S N/Clark Tank Res			19.49
11/17/2017	51294	6344 Clark Rd. - GAS			18.79
11/17/2017	51294	Frank Turner Way Tank Res #C			18.14
11/17/2017	51294	Lovely Ln. N/End Tank Res #D			21.61
11/17/2017	51294	W/S Skyway 1000FT N/Rock L			9.53

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/17/2017	51294	5320 Pentz Rd. - ELECTRIC			12.57
11/17/2017	51294	Moore Rd. ES Forest Serv. Rd.			3,865.68
11/17/2017	51294	Bader Mine Rd. -Electric			41.67
11/17/2017	51294	Nunnelly Rd. Ext. Tank Res #E			19.74
11/17/2017	51294	Moore Rd. ES Forest Serv. Rd.			8.75
11/17/2017	51294	6332 Clark Rd. - ELECTRIC			2,188.38
11/17/2017	51294	6332 Clark Rd. - GAS			54.73
11/22/2017	51338	(6) Locations - MS			56.79
12/06/2017	51388	Geppetto North End			1,605.40
12/06/2017	51388	Paradise Dam #2 Park			84.51
12/06/2017	51388	8764 Skyway			63.88
12/06/2017	51388	Mag Res Filtration Plant			13,364.21
12/06/2017	51388	5320 Pentz Rd. - ELECTRIC			13.71
12/06/2017	51388	Moore Rd. ES Forest Serv. Rd.			2,427.23
12/06/2017	51388	Skyway W/S N/Clark Tank Res			20.89
12/06/2017	51388	Bader Mine Rd. -Electric			44.57
12/06/2017	51388	6344 Clark Rd. - GAS			38.17
12/06/2017	51388	Nunnelly Rd. Ext. Tank Res #E			21.77
12/06/2017	51388	Moore Rd. ES Forest Serv. Rd.			8.83
12/06/2017	51388	W/S Skyway 1000FT N/Rock L			10.51
12/06/2017	51388	Frank Turner Way Tank Res #C			20.36
12/06/2017	51388	Lovely Ln. N/End Tank Res #D			23.87
12/06/2017	51388	6332 Clark Rd. - ELECTRIC			2,057.68
12/06/2017	51388	6332 Clark Rd. - GAS			96.30
01/05/2018	51486	(6) Locations - MS			56.83
01/12/2018	51512	Geppetto North End			19.78
01/12/2018	51512	Paradise Dam #2 Park			92.22
01/12/2018	51512	8764 Skyway			57.31
01/12/2018	51512	Mag Res Filtration Plant			14,903.78
01/12/2018	51512	Nunnelly Rd. Ext. Tank Res #E			20.40
01/12/2018	51512	5320 Pentz Rd. - ELECTRIC			12.87
01/12/2018	51512	Moore Rd. ES Forest Serv. Rd.			8.66
01/12/2018	51512	Skyway W/S N/Clark Tank Res			19.62
01/12/2018	51512	W/S Skyway 1000FT N/Rock L			9.86
01/12/2018	51512	Lovely Ln. N/End Tank Res #D			22.58
01/12/2018	51512	Frank Turner Way Tank Res #C			18.88
01/12/2018	51512	Moore Rd. ES Forest Serv. Rd.			2,337.95
01/12/2018	51512	6344 Clark Rd. - GAS			132.88
01/12/2018	51512	Bader Mine Rd. -Electric			41.73
01/12/2018	51512	6332 Clark Rd. - ELECTRIC			1,953.37
01/12/2018	51512	6332 Clark Rd. - GAS			303.83
01/17/2018	51533	(6) Locations - MS			56.88
02/16/2018	51634	(6) Locations - MS			56.88
02/09/2018	51596	Geppetto North End			19.06
02/09/2018	51596	Paradise Dam #2 Park			88.13
02/09/2018	51596	8764 Skyway			100.06
02/09/2018	51596	Mag Res Filtration Plant			13,771.09
02/09/2018	51596	6344 Clark Rd. - GAS			133.49
02/09/2018	51596	5320 Pentz Rd. - ELECTRIC			12.46
02/09/2018	51596	Frank Turner Way Tank Res #C			18.63
02/09/2018	51596	Moore Rd. ES Forest Serv. Rd.			7.84
02/09/2018	51596	Skyway W/S N/Clark Tank Res			19.00
02/09/2018	51596	Nunnelly Rd. Ext. Tank Res #E			19.94
02/09/2018	51596	Lovely Ln. N/End Tank Res #D			21.68
02/09/2018	51596	Bader Mine Rd. -Electric			41.34
02/09/2018	51596	Moore Rd. ES Forest Serv. Rd.			2,007.35
02/09/2018	51596	W/S Skyway 1000FT N/Rock L			9.53
02/09/2018	51596	6332 Clark Rd. - ELECTRIC			2,013.41
02/09/2018	51596	6332 Clark Rd. - GAS			281.19
04/09/2018	51810	Geppetto North End			25.22

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/09/2018	51810	Paradise Dam #2 Park			106.01
04/09/2018	51810	8764 Skyway			48.94
04/09/2018	51810	Mag Res Filtration Plant			16,026.11
04/09/2018	51810	Skyway W/S N/Clark Tank Res			20.98
04/09/2018	51810	Moore Rd. ES Forest Serv. Rd.			2,545.25
04/09/2018	51810	W/S Skyway 1000FT N/Rock L			10.51
04/09/2018	51810	5320 Pentz Rd. - ELECTRIC			13.75
04/09/2018	51810	6344 Clark Rd. - GAS			202.27
04/09/2018	51810	Frank Turner Way Tank Res #C			20.41
04/09/2018	51810	Lovely Ln. N/End Tank Res #D			24.10
04/09/2018	51810	Nunnelly Rd. Ext. Tank Res #E			22.02
04/09/2018	51810	Bader Mine Rd. -Electric			45.37
04/09/2018	51810	Moore Rd. ES Forest Serv. Rd.			9.26
04/09/2018	51810	6332 Clark Rd. - ELECTRIC			2,146.77
04/09/2018	51810	6332 Clark Rd. - GAS			344.92
04/20/2018	51862	(6) Locations - MS			57.96
04/06/2018	51799	Geppetto North End			19.06
04/06/2018	51799	Paradise Dam #2 Park			89.18
04/06/2018	51799	8764 Skyway			59.50
04/06/2018	51799	Mag Res Filtration Plant			9,996.22
04/06/2018	51799	W/S Skyway 1000FT N/Rock L			9.53
04/06/2018	51799	Skyway W/S N/Clark Tank Res			19.37
04/06/2018	51799	Lovely Ln. N/End Tank Res #D			22.11
04/06/2018	51799	Bader Mine Rd. -Electric			43.20
04/06/2018	51799	6344 Clark Rd. - GAS			300.90
04/06/2018	51799	Moore Rd. ES Forest Serv. Rd.			2,145.44
04/06/2018	51799	5320 Pentz Rd. - ELECTRIC			12.58
04/06/2018	51799	Frank Turner Way Tank Res #C			19.07
04/06/2018	51799	Nunnelly Rd. Ext. Tank Res #E			20.34
04/06/2018	51799	Moore Rd. ES Forest Serv. Rd.			8.66
04/06/2018	51799	6332 Clark Rd. - ELECTRIC			1,948.74
04/06/2018	51799	6332 Clark Rd. - GAS			434.40
04/20/2018	51862	(6) Locations - MS			58.81
05/10/2018	51940	Geppetto North End			30.96
05/10/2018	51940	Paradise Dam #2 Park			62.47
05/10/2018	51940	8764 Skyway			49.13
05/10/2018	51940	Mag Res Filtration Plant			8,050.61
05/10/2018	51940	W/S Skyway 1000FT N/Rock L			9.86
05/10/2018	51940	Moore Rd. ES Forest Serv. Rd.			8.90
05/10/2018	51940	Lovely Ln. N/End Tank Res #D			22.49
05/10/2018	51940	Nunnelly Rd. Ext. Tank Res #E			20.73
05/10/2018	51940	Skyway W/S N/Clark Tank Res			20.12
05/10/2018	51940	Frank Turner Way Tank Res #C			19.38
05/10/2018	51940	Bader Mine Rd. -Electric			45.09
05/10/2018	51940	Moore Rd. ES Forest Serv. Rd.			2,537.58
05/10/2018	51940	6344 Clark Rd. - GAS			166.83
05/10/2018	51940	5320 Pentz Rd. - ELECTRIC			10.65
05/10/2018	51940	6332 Clark Rd. - ELECTRIC			2,028.70
05/10/2018	51940	6332 Clark Rd. - GAS			240.82
05/21/2018	51983	(6) Locations - MS			58.77
06/06/2018	52031	Geppetto North End			23.15
06/06/2018	52031	Paradise Dam #2 Park			75.94
06/06/2018	52031	8764 Skyway			40.91
06/06/2018	52031	Mag Res Filtration Plant			10,708.86
06/06/2018	52031	Frank Turner Way Tank Res #C			20.36
06/06/2018	52031	Lovely Ln. N/End Tank Res #D			23.59
06/06/2018	52031	Bader Mine Rd. -Electric			48.25
06/06/2018	52031	6344 Clark Rd. - GAS			55.99
06/06/2018	52031	Nunnelly Rd. Ext. Tank Res #E			22.06
06/06/2018	52031	Moore Rd. ES Forest Serv. Rd.			4,017.72

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/06/2018	52031	Moore Rd. ES Forest Serv. Rd.			8.11
06/06/2018	52031	Skyway W/S N/Clark Tank Res			21.87
06/06/2018	52031	W/S Skyway 1000FT N/Rock L			10.51
06/06/2018	52031	5320 Pentz Rd. - ELECTRIC			10.51
06/06/2018	52031	6332 Clark Rd. - ELECTRIC			2,394.73
06/06/2018	52031	6332 Clark Rd. - GAS			112.33
06/20/2018	52086	(6) Locations - MS			58.81
Vendor 02081 - Pacific Gas & Electric Company Total:					227,161.43
Vendor: 02041 - Pape Machinery					
03/07/2018	51704	Equipment Repairs - Shop			35.53
Vendor 02041 - Pape Machinery Total:					35.53
Vendor: 02080 - Paradise Garden Center					
02/28/2018	51664	Garden			39.18
06/15/2018	52070	photina #5			26.93
06/15/2018	52070	english laurel #5			26.92
Vendor 02080 - Paradise Garden Center Total:					93.03
Vendor: 02109 - Paradise Pines True Value					
09/27/2017	51119	Bldg & Grounds Maint. Mtls -			8.18
01/31/2018	51572	Misc. Supplies - Lake			37.16
02/28/2018	51665	Misc. Supplies - Lake			13.53
05/04/2018	51919	Misc. Supplies - Lake			23.69
05/04/2018	51919	Janitorial Supplies - Lake			8.66
05/04/2018	51919	Annual Dam Fees			60,432.00
05/04/2018	51919	Annual Dam Fees			-60,432.00
Vendor 02109 - Paradise Pines True Value Total:					91.22
Vendor: 01037 - Paradise Police Dept.					
07/14/2017	50863	Annual Onsite Operating Per			33.08
07/14/2017	50863	Annual Onsite Operating Per			99.24
08/11/2017	50958	Permit 2017			28.00
08/11/2017	50958	Permit 2018			28.00
09/27/2017	51122	Bldg & Grounds Maint. Mtls. -			8.18
09/27/2017	51122	Bldg & Grounds Maint. Mtls -			-8.18
09/27/2017	51122	Alarm - Shop			45.58
01/05/2018	51489	False Alarm - Shop			45.58
06/20/2018	52087	False Alarm - Pump Station			45.58
06/20/2018	52087	Alarm Permit - Pump Station			17.92
05/30/2018	51994	Permit - 6332			28.00
05/30/2018	51994	Permit - 6344			73.58
06/20/2018	52087	False Alarm - 6332 Clark Rd.			68.36
Vendor 01037 - Paradise Police Dept. Total:					512.92
Vendor: 02108 - Paradise Post					
03/28/2018	51763	Subscription - 52 Weeks			63.64
04/20/2018	51863	Annual Renewal - 52 Weeks			63.64
Vendor 02108 - Paradise Post Total:					127.28
Vendor: 02122 - Paradise Recreation & Park					
08/26/2017	50990	Misc. Services - Office			400.00
11/22/2017	51339	Equipment Repair			2,247.24
Vendor 02122 - Paradise Recreation & Park Total:					2,647.24
Vendor: 02114 - Paradise Ridge Chamber of Comm					
08/26/2017	50991	Misc. Service - Office			120.00
09/27/2017	51120	Dues			155.00
12/15/2017	51424	Employee Incentive Program			2,150.00
Vendor 02114 - Paradise Ridge Chamber of Comm Total:					2,425.00
Vendor: 02052 - Paradise Transmission					
08/02/2017	50919	rebuild transmission on 2004			1,538.85
12/06/2017	51389	rebuild transmission on unit #			2,696.23
Vendor 02052 - Paradise Transmission Total:					4,235.08

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02049 - Parcel Quest					
04/20/2018	51864	Parcelquest.com Navigator Ac			2,500.00
				Vendor 02049 - Parcel Quest Total:	2,500.00
Vendor: 02059 - Payless Building Supply					
08/02/2017	50920	Construction & Maint. Supplie			89.88
08/11/2017	50950	Bldg & Grounds Maint. - Lake			683.40
10/06/2017	51153	Bldg & Grounds Maint. - Shop			292.81
10/06/2017	51153	Construction & Maint. Supplie			434.58
11/03/2017	51260	Construction & Maint. Supplie			631.70
11/03/2017	51260	Construction & Maint. Supplie			22.51
12/06/2017	51390	Construction & Maint. Supplie			344.62
01/26/2018	51556	Construction & Maint. Supplie			980.79
02/28/2018	51666	Garden			92.84
03/07/2018	51705	Garden			115.79
				Vendor 02059 - Payless Building Supply Total:	3,688.92
Vendor: 02061 - PBM Supply & Mfg					
09/08/2017	51017	water tank for vac unit			212.77
11/17/2017	51295	repair parts for vac unit			47.96
05/30/2018	51995	cam assembly for vac unit			275.59
				Vendor 02061 - PBM Supply & Mfg Total:	536.32
Vendor: 02864 - Pearson Road Collision Repair					
09/27/2017	51121	Repairs - #4, 14 Truck - Parts			2,800.74
				Vendor 02864 - Pearson Road Collision Repair Total:	2,800.74
Vendor: 02872 - Peerless Bldg. Maintenance Inc.					
10/06/2017	51154	Janitorial Service - 04/17			112.50
10/06/2017	51154	Janitorial Service - Office			112.50
10/06/2017	51154	Janitorial Service - TP			225.00
10/06/2017	51154	Janitorial Service - Office			225.00
10/06/2017	51154	Janitorial Service - TP			225.00
10/06/2017	51154	Janitorial Service - Office			225.00
10/06/2017	51154	Janitorial Service - TP			225.00
10/06/2017	51154	Janitorial Service - Office			225.00
10/06/2017	51154	Janitorial Service - TP			225.00
10/06/2017	51154	Janitorial Service - Office			225.00
10/06/2017	51154	Janitorial Service - TP			225.00
10/06/2017	51154	Janitorial Service - Office			225.00
11/03/2017	51261	Janitorial Service - Office			450.00
12/06/2017	51391	Janitorial Service - Office			450.00
01/31/2018	51573	Janitorial Service - Office			450.00
02/09/2018	51597	Janitorial Service - Office			450.00
03/07/2018	51706	Janitorial Service - Office			450.00
04/06/2018	51800	Janitorial Service - Office			450.00
05/04/2018	51909	Janitorial Service - Office			450.00
06/06/2018	52032	Janitorial Service - Office			450.00
06/29/2018	52134	Janitorial Service - Office			450.00
				Vendor 02872 - Peerless Bldg. Maintenance Inc. Total:	6,525.00
Vendor: 02070 - Peterson					
04/06/2018	51801	Construction & Maint. Supplie			30.78
				Vendor 02070 - Peterson Total:	30.78
Vendor: 02087 - Pinpoint Products					
02/09/2018	51598	LC 2500 Leak Noise Correlator			21,007.38
02/22/2018	51640	Zcorr DCL (3) Logger			8,928.88
				Vendor 02087 - Pinpoint Products Total:	29,936.26
Vendor: 02090 - Pitney Bowes Global Financial Services LLC					
09/22/2017	51091	Postage Meter			346.10
10/20/2017	51223	Postage Meter			13.06
12/15/2017	51425	Postage Meter			346.10
03/07/2018	51707	Postage Meter			346.10

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/20/2018	51865	Postage Meter			1,005.00
06/20/2018	52088	Postage Meter			346.10
Vendor 02090 - Pitney Bowes Global Financial Services LLC Total:					2,402.46
Vendor: 02062 - Pitney Bowes Purchase Power					
09/22/2017	51092	Meter Postage			1,006.49
12/01/2017	51367	Meter Postage			1,005.00
12/20/2017	51457	Meter Postage			1,079.46
02/28/2018	51667	Meter Postage			1,005.00
06/29/2018	52135	Meter Postage			1,005.00
Vendor 02062 - Pitney Bowes Purchase Power Total:					5,100.95
Vendor: 02098 - Pollard Water					
12/01/2017	51368	shutoff tool			264.66
02/09/2018	51599	(2) fire hose 2-1/2" x 50'			462.48
02/09/2018	51599	fire hose 2-1/2" x 15'			191.20
03/07/2018	51708	(3) 2-1/2" hoses for flushing			734.93
03/28/2018	51764	Construction & Maint. Supplie			19.86
03/07/2018	51708	5lbs ascorbic acid			215.50
04/20/2018	51866	Construction & Maint. Supplie			152.16
04/20/2018	51866	Construction & Maint. Supplie			-125.53
04/11/2018	51823	15-1/2" measuring wheel			180.47
Vendor 02098 - Pollard Water Total:					2,095.73
Vendor: 02139 - Questys Solutions					
11/22/2017	51340	Questys User Training			400.00
05/30/2018	51996	Annual Maint. Agreement 7-1			3,935.07
Vendor 02139 - Questys Solutions Total:					4,335.07
Vendor: 02153 - Ray Morgan Company					
07/28/2017	50892	Equipment Maqint. - Shop			176.92
10/20/2017	51224	Equipment Maqint. - Shop			176.92
01/17/2018	51534	Equipment Maqint. - Shop			176.92
04/25/2018	51885	Equipment Maqint. - Shop			117.95
Vendor 02153 - Ray Morgan Company Total:					648.71
Vendor: 03027 - Raymond L Sandelman					
06/21/2018	52094	Reimbursement			275.00
Vendor 03027 - Raymond L Sandelman Total:					275.00
Vendor: 02157 - Recognition Products					
06/06/2018	52033	Garden			225.23
Vendor 02157 - Recognition Products Total:					225.23
Vendor: 01631 - Rental Guys					
07/20/2017	50874	Job #16-01 - Pearson Pipeline			340.49
08/11/2017	50951	Job #17-01 - Country Club			146.00
08/11/2017	50951	Equipment Rental - Lift 46' Bo			236.74
09/13/2017	51054	Bldg & Grounds Maint. - Lake			387.74
09/13/2017	51054	Construction & Maint. Supplie			138.46
12/01/2017	51369	Job #17-01 - Country Club			138.46
12/15/2017	51426	Equip. Rental - Boom Lift			203.65
02/28/2018	51668	Equipment Rental - Shop			139.54
04/20/2018	51876	Lift Rental - Shop			213.13
04/20/2018	51876	Lift Rental - Shop			0.21
04/20/2018	51876	Lift Rental - AMR			238.13
04/20/2018	51867	45" boom lift			20,913.75
05/30/2018	51997	Misc. Supplies -			97.51
05/30/2018	51997	Rental - Trencher - Shop			136.84
06/06/2018	52034	Garden			139.54
06/29/2018	52136	Job #18-01 - Crestwood			147.08
Vendor 01631 - Rental Guys Total:					23,617.27
Vendor: 02173 - Rickards, Wendy					
11/17/2017	51297	Dental 2018			768.72

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
11/17/2017	51297	Vision 2018			242.52
				Vendor 02173 - Rickards, Wendy Total:	1,011.24
Vendor: 02057 - Riebes Auto Parts					
07/20/2017	50875	Repairs - #99, 08 Con Saw - (2			6.79
07/20/2017	50875	Repairs - #25, 04 Truck - Parts			2.35
07/20/2017	50875	Repairs - #32, 07 Service Truc			22.72
07/20/2017	50875	(3) Hydro Oil			48.10
07/20/2017	50875	Construction & Maint. Supplie			31.69
07/20/2017	50875	Construction & Maint. Supplie			28.88
07/20/2017	50875	Construction & Maint. Supplie			23.81
07/20/2017	50875	Repairs - #14, 11 Service Truc			289.85
07/20/2017	50875	Repairs - #39, 08 Backhoe - Pa			43.08
08/11/2017	50952	Sm Hand Tools - Shop			79.13
08/11/2017	50952	Repairs - #14, 11 Truck - Seat			41.81
08/11/2017	50952	Construction & Maint. Supplie			26.99
08/11/2017	50952	Construction & Maint. Supplie			26.27
08/11/2017	50952	Sm Hand Tools - Shop			118.51
08/11/2017	50952	Repairs - #25, 04 Truck - Parts			234.36
08/11/2017	50952	Sm Hand Tools - Shop			57.31
09/22/2017	51102	Construction & Maint. Supplie			9.81
09/22/2017	51102	Repairs - #26, 10 Truck - Air-F			118.40
09/22/2017	51102	Construction & Maint. Supplie			5.38
09/22/2017	51102	Construction & Maint. Supplie			25.90
09/22/2017	51102	Construction & Maint. Supplie			108.47
09/22/2017	51102	Construction & Maint. Supplie			5.11
09/22/2017	51102	Construction & Maint. Supplie			21.17
10/12/2017	51178	Repairs - #14, 11 Service Truc			63.23
10/12/2017	51178	Repairs - SS1 Pot - Spark Plug			2.55
10/12/2017	51178	Repairs - #54, 08 Jeep - Parts			74.57
10/12/2017	51178	Construction & Maint. Supplie			23.81
11/17/2017	51298	Construction & Maint. Supplie			9.20
11/17/2017	51298	Repairs - #42, 06 Truck - Parts			23.53
11/17/2017	51298	Misc. Supplies - TP			23.68
11/17/2017	51298	Construction & Maint. Supplie			4.17
11/17/2017	51298	Construction & Maint. Supplie			52.74
11/17/2017	51298	Repairs - #32, 07 Serv. Truck -			93.56
12/15/2017	51427	Construction & Maint. Supplie			14.61
12/15/2017	51427	Equipment Repairs - Shop			29.08
12/15/2017	51427	Construction & Maint. Supplie			29.72
01/12/2018	51513	Repairs - #3, 11 Service Truck			133.61
02/09/2018	51600	Repairs - #29, 09 Dump Truck			15.95
02/09/2018	51600	Repairs - #29, 09 Dump Truck			26.51
02/09/2018	51600	Repairs - #23, 08 Backhoe - Ai			45.11
02/09/2018	51600	Repairs - #23, 08 Backhoe - Ai			17.05
02/09/2018	51600	Construction & Maint. Supplie			6.13
02/09/2018	51600	Construction & Maint. Supplie			-2.74
02/09/2018	51600	Construction & Maint. Supplie			4.99
03/28/2018	51765	Repairs - #25, 04 Truck - Belt			33.77
03/28/2018	51765	Construction & Maint. Supplie			63.15
03/28/2018	51765	Construction & Maint. Supplie			42.56
03/28/2018	51765	Construction & Maint. Supplie			173.24
03/28/2018	51765	Sm Hand Tools - Shop			6.12
05/10/2018	51941	Billed to us in error			-2.16
04/11/2018	51824	Construction & Maint. Supplie			23.81
04/11/2018	51824	Construction & Maint. Supplie			40.82
04/11/2018	51824	Construction & Maint. Supplie			8.02
04/11/2018	51824	Construction & Maint. Supplie			9.20
04/11/2018	51824	Construction & Maint. Supplie			-61.30
05/10/2018	51941	Repairs - #3,11 Service Truck -			117.04
05/10/2018	51941	Construction & Maint. Supplie			29.25

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/10/2018	51941	Construction & Maint. Supplie			77.52
05/10/2018	51941	Repairs - #44, Trailer - Parts			73.15
05/10/2018	51941	Repairs - #19, 83 Dump Truck			86.17
05/10/2018	51941	Construction & Maint. Supplie			19.38
05/10/2018	51941	Repairs - #19, 83 Dump Truck			15.37
05/10/2018	51941	Equipment Repairs - Shop			-15.37
05/10/2018	51941	Repairs - #23, 08 Backhoe - Ai			4.96
05/10/2018	51941	Repairs - #23, 08 Backhoe - Ai			20.30
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			83.22
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			27.35
06/15/2018	52072	Construction & Maint. Supplie			13.33
06/15/2018	52072	Repairs - #17, 83 Truck - Parts			37.71
06/29/2018	52137	Repairs - #52, 07 Service Truc			9.93
06/29/2018	52137	Construction & Maint. Supplie			58.00
06/29/2018	52137	Misc. Supplies - TP			9.69
Vendor 02057 - Riebes Auto Parts Total:					3,071.18
Vendor: 03011 - Robert James					
11/17/2017	51299	Charges			-7,366.04
11/17/2017	51299	Deposit			7,552.92
Vendor 03011 - Robert James Total:					186.88
Vendor: 02185 - Roberts & Brune Company					
08/02/2017	50922	(2) Grip Ring Restraint Kit - CI			154.72
08/02/2017	50922	(2) Grip Ring Restraint Kit - CI			108.54
08/02/2017	50922	(2) Adaptor - CI - 8' MJ x FL			202.97
08/02/2017	50922	(40) Pipe - C-900 - 8'			339.47
09/08/2017	51018	(12) Grip Ring Restraint Kit - C			578.89
09/08/2017	51018	(12) Grip Ring Restraint Kit - C			825.11
08/26/2017	50992	(7) B16 Box - Concrete			177.90
09/13/2017	51055	(36) Lid - Plastic - Small			915.06
09/13/2017	51055	(24) Repair Clamp 2" x 3"			318.66
09/13/2017	51055	(12) 90 - Serv Brass - 1" Comp			343.63
09/13/2017	51055	(6) FC Clamp 4' x 7-1/2' 3.95-4			386.04
09/13/2017	51055	(25) B16 Box - Concrete			635.46
09/13/2017	51055	(2) FC Clamp 12' x 12 1/2' 11.			379.17
09/13/2017	51055	(32) B16 Reading Lid - DI			1,035.43
09/13/2017	51055	(24) Repair Clamp 4' x 3' 3.95-			311.71
09/13/2017	51055	(7) B16 Box - Concrete			177.97
09/08/2017	51018	Tap Sleeve - 8' x 8' 8.62-9.06 S			575.24
09/08/2017	51018	(2) Coupling Flex - CI - 4'			373.86
11/03/2017	51262	(2) meter hand pump			79.05
11/03/2017	51262	1" SS PE inserts			142.32
12/01/2017	51370	Construction & Maint. Supplie			334.00
11/22/2017	51341	Valve Gate - CI - 8' FL			723.94
06/06/2018	52035	Reducer - CI - 8' x 6' FL			93.21
Vendor 02185 - Roberts & Brune Company Total:					9,212.35
Vendor: 02211 - Sabre Backflow, LLC.					
12/06/2017	51392	repair and calibrate (2) backfl			256.64
03/28/2018	51766	backflow calibration			191.09
Vendor 02211 - Sabre Backflow, LLC. Total:					447.73
Vendor: 03005 - Sacramento Shoring Supply, Inc.					
08/02/2017	50923	4' x 5' x 1" traffic plates (2)			1,414.83
08/02/2017	50923	1-1/4" lifting eyebolot			198.53
Vendor 03005 - Sacramento Shoring Supply, Inc. Total:					1,613.36
Vendor: 02215 - Safeguard-Wilgus					
12/15/2017	51428	(68) Extinguisher Service - Sho			966.86
12/15/2017	51428	(26) Extinguisher Service - TP			261.07
Vendor 02215 - Safeguard-Wilgus Total:					1,227.93

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Vendor: 02225 - Scelzi Enterprises, Inc					
12/01/2017	51371	30 locks for service trucks			373.71
				Vendor 02225 - Scelzi Enterprises, Inc Total:	373.71
Vendor: 02247 - Sierra Chemical Co.					
09/08/2017	51019	Aluminum Sulfate (liquid alu			4,252.02
				Vendor 02247 - Sierra Chemical Co. Total:	4,252.02
Vendor: 02259 - Sierra Tree Care, Inc.					
05/10/2018	51942	Bldg. & Grounds Maint. - Rent			11,055.00
				Vendor 02259 - Sierra Tree Care, Inc. Total:	11,055.00
Vendor: 02263 - Sinclair Towing					
09/13/2017	51056	Smog Inspection - #31, 08 Tru			40.25
09/13/2017	51056	Smog Inspection - #47, 09 Tru			40.25
09/13/2017	51056	Smog Inspection - #5, 96 Truc			50.25
09/13/2017	51056	Smog Inspection - #2, 07 Truc			40.25
09/13/2017	51056	Smog Inspection - #8, 95 Truc			50.25
09/13/2017	51056	Smog Inspection - #26, 10 Tru			40.25
09/22/2017	51094	Repairs - #10, 02 Truck - Tow			60.00
09/13/2017	51056	Smog Inspection - #42, 06 Tru			40.25
12/06/2017	51393	Repairs - #6, 95 Truck - Muffle			229.51
12/15/2017	51429	Equipment Repair - Shop			200.00
02/28/2018	51669	Repairs - #32, 07 Service Truc			79.95
				Vendor 02263 - Sinclair Towing Total:	871.21
Vendor: 02267 - Skyway Feed & Pet					
05/21/2018	51984	Construction & Maint. Supplie			49.95
				Vendor 02267 - Skyway Feed & Pet Total:	49.95
Vendor: 02264 - Skyway Tools Center					
02/09/2018	51601	Construction & Maint. Supplie			24.64
				Vendor 02264 - Skyway Tools Center Total:	24.64
Vendor: 02277 - Sounds By Dave					
01/05/2018	51487	phone plugs			20.91
				Vendor 02277 - Sounds By Dave Total:	20.91
Vendor: 02292 - Standard Insurance Company					
07/14/2017	50858	Long Term Disability			1,232.38
08/02/2017	50924	Long Term Disability			848.40
09/08/2017	51020	Long Term Disability			850.82
10/06/2017	51155	Long Term Disability			826.57
11/17/2017	51300	Long Term Disability			822.13
12/06/2017	51394	Long Term Disability			888.72
01/17/2018	51535	Long Term Disability			1,199.61
01/31/2018	51574	Long Term Disability			845.29
03/07/2018	51709	Long Term Disability			831.20
04/20/2018	51868	Long Term Disability			843.81
06/15/2018	52073	Long Term Disability			816.86
06/15/2018	52073	Long Term Disability			851.92
				Vendor 02292 - Standard Insurance Company Total:	10,857.71
Vendor: 02293 - Stanley Convergent Security Solutions					
09/22/2017	51095	Bldg. Security - TP			94.71
12/20/2017	51458	Bldg. Security - TP			100.38
01/12/2018	51514	Bldg. Security - TP			379.00
03/07/2018	51710	Bldg. Security - TP			100.38
06/20/2018	52089	Bldg. Security - TP			100.38
				Vendor 02293 - Stanley Convergent Security Solutions Total:	774.85
Vendor: 02324 - Sunrise Environmental					
10/06/2017	51156	Construction & Maint. Supplie			244.11
12/06/2017	51395	Construction & Maint. Supplie			244.17
12/01/2017	51372	Construction & Maint. Supplie			147.66

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/20/2018	51869	Construction & Maint. Supplies			154.44
Vendor 02324 - Sunrise Environmental Total:					790.38
Vendor: 02332 - SWRCB					
12/20/2017	51459	Annual Permit - 7/1/17-6/30/			9,354.00
12/20/2017	51459	Annual Permit - 7/1/17-6/30/			2,062.00
01/26/2018	51558	Water System Fee - 7/1/17 - 6			20,026.00
03/28/2018	51767	License Renewal - Shop			70.00
Vendor 02332 - SWRCB Total:					31,512.00
Vendor: 02826 - Sylvir Consulting, Inc.					
12/15/2017	51430	HMPG Grant Writing			6,721.25
Vendor 02826 - Sylvir Consulting, Inc. Total:					6,721.25
Vendor: 02808 - The UPS Store					
12/15/2017	51431	Postage - Shop			73.05
12/15/2017	51431	Postage - Shop			66.41
12/15/2017	51431	Postage - Shop			16.07
03/07/2018	51711	Postage - Shop			117.99
03/07/2018	51711	Postage - Shop			160.35
03/07/2018	51711	Postage - Shop			35.84
04/06/2018	51802	Postage - Shop			45.88
06/06/2018	52036	Postage			62.69
Vendor 02808 - The UPS Store Total:					578.28
Vendor: 02362 - Thomas Ace Hardware					
07/14/2017	50859	Construction & Maint. Supplie			59.47
07/14/2017	50859	Construction & Maint. Supplie			9.10
07/14/2017	50859	Misc Supplies - TP			15.73
07/14/2017	50859	Construction & Maint. Supplie			0.86
07/14/2017	50859	Construction & Maint. Supplie			19.72
07/14/2017	50859	Sm Hand Tool - Shop			41.35
07/14/2017	50859	Office-Bldg/Grounds Maint M			15.16
07/14/2017	50859	Misc Supplies - TP			3.36
07/14/2017	50859	Construction & Maint. Supplie			6.89
07/14/2017	50859	Construction & Maint. Supplie			9.10
07/14/2017	50859	Repairs - #43, Vac Unit - Parts			5.75
07/14/2017	50859	Construction & Maint. Supplie			3.08
07/14/2017	50859	Construction & Maint. Supplie			4.63
07/14/2017	50859	Janitorial Supplies - Lake			20.44
07/14/2017	50859	Construction & Maint. Supplie			28.86
07/14/2017	50859	Construction & Maint. Supplie			23.24
07/14/2017	50859	Construction & Maint. Supplie			1.25
07/14/2017	50859	Sm Hand Tools - Shop			12.92
07/14/2017	50859	Construction & Maint. Supplie			64.65
07/14/2017	50859	Construction & Maint. Supplie			1.19
07/14/2017	50859	Construction & Maint. Supplie			2.59
07/14/2017	50859	Construction & Maint. Supplie			9.10
07/14/2017	50859	Repairs - Weld Helmet - Shop			8.60
07/14/2017	50859	Misc Supplies - TP			7.39
07/14/2017	50859	Construction & Maint. Supplie			7.54
07/14/2017	50859	Sm Hand Tool - Shop			98.45
07/14/2017	50859	Bldg & Grounds Maint. Mtls. -			94.80
07/14/2017	50859	Sm Hand Tool - Shop			8.61
07/14/2017	50859	Misc Supplies - TP			27.39
07/14/2017	50859	Construction & Maint. Supplie			9.10
07/14/2017	50859	Sm Hand Tools - Shop			8.07
07/14/2017	50859	Sm Hand Tools - Lake			30.54
07/14/2017	50859	Construction & Maint. Supplie			2.41
07/14/2017	50859	Misc Supplies - TP			1.68
07/14/2017	50859	Construction & Maint. Supplie			0.91
07/14/2017	50859	Safety Supplies - Shop			9.10
07/14/2017	50859	Construction & Maint. Supplie			16.83

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
07/14/2017	50859	Construction & Maint. Supplie			7.74
07/14/2017	50859	Construction & Maint. Supplie			6.87
07/14/2017	50859	Construction & Maint. Supplie			5.99
08/11/2017	50953	Construction & Maint. Supplie			4.31
08/11/2017	50953	Repairs - Wacker - Line			3.35
08/11/2017	50953	Repairs - Wacker - Line			4.13
08/11/2017	50953	Construction & Maint. Supplie			2.42
08/11/2017	50953	Construction & Maint. Supplie			32.67
08/11/2017	50953	Construction & Maint. Supplie			228.06
08/11/2017	50953	Sm Hand Tools - Shop			51.83
08/11/2017	50953	Construction & Maint. Supplie			1.68
08/11/2017	50953	Misc Supplies - Lake			8.60
08/11/2017	50953	Sm Hand Tools - TP			7.75
08/11/2017	50953	Misc Supplies - TP			4.29
08/11/2017	50953	Construction & Maint. Supplie			86.18
08/11/2017	50953	Construction & Maint. Supplie			14.70
08/11/2017	50953	Construction & Maint. Supplie			34.31
08/11/2017	50953	Construction & Maint. Supplie			3.44
08/11/2017	50953	Misc Supplies - TP			36.17
08/11/2017	50953	Construction & Maint. Supplie			87.70
08/11/2017	50953	Construction & Maint. Supplie			34.37
08/11/2017	50953	Sm Hand Tools - TP			17.22
08/11/2017	50953	Construction & Maint. Supplie			15.77
08/11/2017	50953	Construction & Maint. Supplie			-86.18
07/14/2017	50859	Construction & Maint. Supplie			15.51
08/11/2017	50953	Construction & Maint. Supplie			150.83
08/11/2017	50953	Construction & Maint. Supplie			9.28
08/11/2017	50953	Janitorial Supplies - Lake			20.20
08/11/2017	50953	Construction & Maint. Supplie			49.11
08/11/2017	50953	Construction & Maint. Supplie			9.10
08/11/2017	50953	Construction & Maint. Supplie			6.02
08/11/2017	50953	Sm Hand Tools - Shop			75.99
08/11/2017	50953	Construction & Maint. Supplie			13.77
08/11/2017	50953	Construction & Maint. Supplie			39.63
08/11/2017	50953	Construction & Maint. Supplie			7.87
08/11/2017	50953	Misc Supplies - TP			10.32
08/11/2017	50953	Repairs - #25, 04 Truck - Parts			3.49
08/11/2017	50953	Bldg & Grounds Maint. - TP			23.75
08/11/2017	50953	Janitorial Supplies - TP			8.61
08/11/2017	50953	Construction & Maint. Supplie			4.40
08/11/2017	50953	Misc Supplies - TP			62.07
08/11/2017	50953	Construction & Maint. Supplie			40.98
08/11/2017	50953	Misc Supplies - TP			6.84
08/11/2017	50953	Bldg & Grounds Maint. - Lake			11.54
08/11/2017	50953	Sm Hand Tool - Lake			5.59
09/13/2017	51057	Construction & Maint. Supplie			9.27
09/13/2017	51057	Construction & Maint. Supplie			27.08
09/13/2017	51057	Construction & Maint. Supplie			190.07
09/13/2017	51057	Construction & Maint. Supplie			10.18
09/13/2017	51057	(100) Pipe - Sch 40 - 1'			37.71
09/13/2017	51057	Sm Hand Tools - Shop			64.52
09/13/2017	51057	Misc. Supplies - Lake			6.72
09/13/2017	51057	Bldg & Grounds Maint. - Lake			976.15
09/13/2017	51057	Sm Hand Tools - Shop			19.82
09/13/2017	51057	Construction & Maint. Supplie			56.83
09/13/2017	51057	Safety Supplies - Lake			14.64
09/13/2017	51057	Bldg & Grounds Maint. - Lake			7.93
09/13/2017	51057	Bldg & Grounds Maint. - Lake			24.81
09/13/2017	51057	Construction & Maint. Supplie			10.32
09/13/2017	51057	Bldg & Grounds Maint. - Lake			15.26

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/11/2017	50953	Construction & Maint. Supplie			175.27
09/13/2017	51057	Bldg & Grounds Maint. - Lake			160.01
09/13/2017	51057	Construction & Maint. Supplie			297.02
09/13/2017	51057	Construction & Maint. Supplie			2.75
09/13/2017	51057	Construction & Maint. Supplie			9.10
09/13/2017	51057	Construction & Maint. Supplie			18.81
09/13/2017	51057	Construction & Maint. Supplie			8.20
09/13/2017	51057	Construction & Maint. Supplie			10.95
09/13/2017	51057	Construction & Maint. Supplie			22.84
09/13/2017	51057	Construction & Maint. Supplie			58.13
09/13/2017	51057	Construction & Maint. Supplie			9.10
09/13/2017	51057	Misc. Supplies - TP			1.62
09/13/2017	51057	Misc. Supplies - TP			11.20
09/13/2017	51057	Construction & Maint. Supplie			136.97
09/13/2017	51057	Construction & Maint. Supplie			24.61
09/13/2017	51057	Misc. Supplies - TP			15.04
09/13/2017	51057	Repairs - #99, Wacker - Throttl			24.11
09/13/2017	51057	Sm Hand Tools - Lake			25.88
09/13/2017	51057	Construction & Maint. Supplie			17.23
09/13/2017	51057	Construction & Maint. Supplie			13.89
09/13/2017	51057	Janitorial Supplies - Lake			10.32
09/13/2017	51057	Construction & Maint. Supplie			71.83
09/13/2017	51057	Construction & Maint. Supplie			7.59
09/13/2017	51057	Construction & Maint. Supplie			9.10
09/13/2017	51057	Construction & Maint. Supplie			42.38
09/13/2017	51057	Construction & Maint. Supplie			18.93
10/12/2017	51179	Construction & Maint. Supplie			0.73
10/12/2017	51179	Construction & Maint. Supplie			40.56
10/12/2017	51179	Misc. Supplies - TP			15.61
10/12/2017	51179	Janitorial Supplies - Lake			3.09
10/12/2017	51179	Construction & Maint. Supplie			13.77
10/12/2017	51179	Construction & Maint. Supplie			19.82
10/12/2017	51179	Construction & Maint. Supplie			33.61
10/12/2017	51179	Construction & Maint. Supplie			18.58
10/12/2017	51179	Construction & Maint. Supplie			7.41
10/12/2017	51179	Misc. Supplies - Shop			16.15
10/12/2017	51179	Construction & Maint. Supplie			8.76
10/12/2017	51179	Construction & Maint. Supplie			24.27
10/12/2017	51179	Construction & Maint. Supplie			56.51
10/12/2017	51179	Construction & Maint. Supplie			31.83
10/12/2017	51179	Misc. Supplies - TP			4.30
10/12/2017	51179	Safety Supplies - TP			12.92
10/12/2017	51179	Misc. Supplies - TP			8.61
10/12/2017	51179	Construction & Maint. Supplie			8.76
10/12/2017	51179	Construction & Maint. Supplie			2.76
10/12/2017	51179	Bldg & Grounds Maint. - Lake			243.62
10/12/2017	51179	Construction & Maint. Supplie			17.97
10/12/2017	51179	Construction & Maint. Supplie			14.35
10/12/2017	51179	Construction & Maint. Supplie			46.74
10/12/2017	51179	Construction & Maint. Supplie			1.87
10/12/2017	51179	Construction & Maint. Supplie			24.35
10/12/2017	51179	Misc. Supplies - TP			149.76
10/12/2017	51179	Construction & Maint. Supplie			342.35
10/12/2017	51179	Construction & Maint. Supplie			-342.35
10/12/2017	51179	Construction & Maint. Supplie			11.20
10/12/2017	51179	Construction & Maint. Supplie			190.07
10/12/2017	51179	Construction & Maint. Supplie			190.07
10/12/2017	51179	Construction & Maint. Supplie			190.07
10/12/2017	51179	Janitorial Supplies - Lake			20.49
10/12/2017	51179	Construction & Maint. Supplie			38.83

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11/17/2017	51301	Construction & Maint. Supplie			12.91
11/17/2017	51301	Construction & Maint. Supplie			8.76
11/17/2017	51301	Construction & Maint. Supplie			53.89
11/17/2017	51301	Construction & Maint. Supplie			1.11
11/17/2017	51301	Construction & Maint. Supplie			17.06
11/17/2017	51301	Construction & Maint. Supplie			14.63
11/17/2017	51301	Sm Hand Tools - Lake			92.31
11/17/2017	51301	Construction & Maint. Supplie			8.76
11/17/2017	51301	Bldg & Grounds Maint. - Lake			441.41
11/17/2017	51301	Bldg & Grounds Maint. - Lake			4.45
11/17/2017	51301	Bldg/Grounds Maint. Mtl. - TP			236.61
11/17/2017	51301	Construction & Maint. Supplie			340.34
11/17/2017	51301	new			3.24
11/17/2017	51301	Bldg & Grounds Maint. - Lake			8.02
11/17/2017	51301	Construction & Maint. Supplie			15.51
11/17/2017	51301	Construction & Maint. Supplie			4.48
11/17/2017	51301	Construction & Maint. Supplie			10.53
11/17/2017	51301	Misc. Supplies - Lake			104.09
11/17/2017	51301	Construction & Maint. Supplie			12.91
11/17/2017	51301	Construction & Maint. Supplie			11.85
11/17/2017	51301	Construction & Maint. Supplie			4.55
11/17/2017	51301	Construction & Maint. Supplie			2.58
11/17/2017	51301	Sm Hand Tools - Shop			5.59
11/17/2017	51301	Construction & Maint. Supplie			8.76
11/17/2017	51301	Janitorial Supplies - Shop			9.10
11/17/2017	51301	Construction & Maint. Supplie			37.90
11/17/2017	51301	Repairs - #43, Vac Unit - Tubin			5.11
11/17/2017	51301	Construction & Maint. Supplie			69.16
11/17/2017	51301	Misc. Supplies - Lake			15.06
11/17/2017	51301	Janitorial Supplies - Lake			23.37
11/17/2017	51301	Construction & Maint. Supplie			8.60
11/17/2017	51301	Construction & Maint. Supplie			7.08
11/17/2017	51301	Misc. Supplies - Lake			8.60
11/17/2017	51301	Bldg & Grounds Maint. - Offic			20.07
11/17/2017	51301	Sm Hand Tools - Lake			27.57
11/17/2017	51301	Misc. Supplies - TP			4.63
11/17/2017	51301	Construction & Maint. Supplie			13.52
11/17/2017	51301	Construction & Maint. Supplie			148.16
11/17/2017	51301	Construction & Maint. Supplie			13.78
11/17/2017	51301	Construction & Maint. Supplie			9.10
11/17/2017	51301	Construction & Maint. Supplie			176.07
11/17/2017	51301	Construction & Maint. Supplie			28.63
11/17/2017	51301	Construction & Maint. Supplie			10.32
11/17/2017	51301	Construction & Maint. Supplie			9.10
11/17/2017	51301	Construction & Maint. Supplie			31.33
11/17/2017	51301	Garden Project			503.98
01/12/2018	51515	Garden project			79.31
12/06/2017	51396	Construction & Maint. Supplie			91.33
12/06/2017	51396	Construction & Maint. Supplie			190.07
12/06/2017	51396	Misc. Supplies - Meter			12.07
12/06/2017	51396	(12) Coupling - PVC -1' Comp			34.66
12/06/2017	51396	(12) Coupling - PVC - 3/4' Com			25.85
12/06/2017	51396	Bldg & Grounds Maint. Mtls. -			36.55
12/06/2017	51396	Bldg & Grounds Maint. Mtls. -			27.65
12/06/2017	51396	Construction & Maint. Supplie			3.58
12/06/2017	51396	Construction & Maint. Supplie			25.20
12/06/2017	51396	Bldg & Grounds Maint. - Lake			11.20
12/06/2017	51396	Construction & Maint. Supplie			16.67
12/06/2017	51396	Misc. Supplies - TP			6.01
12/06/2017	51396	Bldg & Grounds Maint. - Lake			36.19

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12/06/2017	51396	Sm Hand Tool - Shop			27.56
12/06/2017	51396	Sm Hand Tool - Shop			22.02
12/06/2017	51396	Construction & Maint. Supplie			25.43
12/06/2017	51396	Garden			-79.30
12/06/2017	51396	Sm Hand Tool - Shop			14.59
12/06/2017	51396	Garden			41.41
12/06/2017	51396	Construction & Maint. Supplie			-22.05
12/06/2017	51396	Construction & Maint. Supplie			9.02
12/06/2017	51396	Construction & Maint. Supplie			0.85
12/06/2017	51396	Misc. Supplies - TP			19.54
12/06/2017	51396	Bldg & Grounds Maint. - Lake			19.38
12/06/2017	51396	Misc. Supplies - Meter			14.48
12/06/2017	51396	Misc. Supplies - TP			62.23
12/06/2017	51396	Construction & Maint. Supplie			3.09
12/06/2017	51396	Bldg & Grounds Maint. - Lake			69.87
12/06/2017	51396	Construction & Maint. Supplie			14.63
12/06/2017	51396	Construction & Maint. Supplie			51.52
12/06/2017	51396	Construction & Maint. Supplie			37.70
12/06/2017	51396	Sm Hand Tool - Shop			18.31
12/06/2017	51396	Construction & Maint. Supplie			47.01
12/06/2017	51396	Bldg & Grounds Maint. - Lake			8.07
12/06/2017	51396	Bldg & Grounds Maint. - Lake			20.96
12/06/2017	51396	Construction & Maint. Supplie			12.14
12/06/2017	51396	Construction & Maint. Supplie			5.06
12/06/2017	51396	Bldg & Grounds Maint. - Lake			-8.94
12/06/2017	51396	Bldg & Grounds Maint. - Lake			43.57
12/06/2017	51396	Construction & Maint. Supplie			2.28
12/06/2017	51396	Bldg & Grounds Maint. - Lake			8.80
12/06/2017	51396	Construction & Maint. Supplie			1.53
12/06/2017	51396	Construction & Maint. Supplie			3.44
12/06/2017	51396	Construction & Maint. Supplie			87.21
12/06/2017	51396	Construction & Maint. Supplie			40.69
12/06/2017	51396	Construction & Maint. Supplie			14.23
12/06/2017	51396	Misc. Supplies - TP			9.45
12/06/2017	51396	Construction & Maint. Supplie			0.66
12/06/2017	51396	Construction & Maint. Supplie			11.95
12/06/2017	51396	Construction & Maint. Supplie			2.51
12/06/2017	51396	Construction & Maint. Supplie			9.10
01/12/2018	51515	(12) 45 - Galv - 3/4'			38.10
01/12/2018	51515	(6) Union - Galvanized - 3/4"			43.95
01/12/2018	51515	(12) Nipple - Galv - 3/4" x 8"			49.42
01/12/2018	51515	(7) Nipple - Galv - 1" x 12"			51.28
01/12/2018	51515	(6) Union - Galvanized - 1"			58.23
01/12/2018	51515	(12) Nipple - Galv - 3/4" x 12"			64.80
01/12/2018	51515	(5) Nipple - Galv - 1" x 6"			16.25
01/12/2018	51515	(12) Nipple - Galv - 3/4" x 3"			17.12
01/12/2018	51515	(12) Nipple - Galv - 1" x 2"			19.95
01/12/2018	51515	(8) Nipple - Galv - 1" x 10"			50.54
01/12/2018	51515	(8) Nipple - Galv - 3/4" x 3"			11.41
01/12/2018	51515	(11) Plug - Galv - 1'			24.42
01/12/2018	51515	(11) Nipple - Galv - 1" x 4"			27.13
01/12/2018	51515	Misc. Supplies - TP			9.46
01/12/2018	51515	Misc. Supplies - TP			35.92
01/12/2018	51515	Misc. Supplies - TP			10.95
01/12/2018	51515	Misc. Supplies - TP			12.55
01/12/2018	51515	Misc. Supplies - TP			38.47
01/12/2018	51515	Construction & Maint. Supplie			9.10
01/12/2018	51515	Bldg & Grounds Maint. - Lake			102.32
01/12/2018	51515	Sm Hand Tools - Shop			39.84
01/12/2018	51515	Bldg & Grounds Maint. - Lake			-12.04

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
01/12/2018	51515	Bldg & Grounds Maint. - Lake			38.77
01/12/2018	51515	Misc. Supplies - TP			11.20
01/12/2018	51515	Misc. Supplies - TP			11.12
01/12/2018	51515	Construction & Maint. Supplie			107.73
01/12/2018	51515	Repairs - E Tank - Seal			36.18
01/12/2018	51515	Construction & Maint. Supplie			47.67
01/12/2018	51515	Construction & Maint. Supplie			21.21
01/12/2018	51515	Construction & Maint. Supplie			6.64
01/12/2018	51515	Construction & Maint. Supplie			15.30
01/12/2018	51515	Construction & Maint. Supplie			11.56
01/12/2018	51515	Misc. Supplies - Lake			16.15
01/12/2018	51515	Misc. Supplies - Lake			40.76
01/12/2018	51515	Repairs - Boey Line - Lake			67.71
01/12/2018	51515	Construction & Maint. Supplie			114.73
01/12/2018	51515	Construction & Maint. Supplie			9.10
01/12/2018	51515	Construction & Maint. Supplie			10.26
01/12/2018	51515	Construction & Maint. Supplie			36.89
01/12/2018	51515	Misc. Supplies - TP			6.87
01/12/2018	51515	Construction & Maint. Supplie			20.68
01/12/2018	51515	Construction & Maint. Supplie			-14.64
01/12/2018	51515	Misc. Supplies - TP			18.93
01/12/2018	51515	Misc. Supplies - SS			102.48
01/12/2018	51515	Construction & Maint. Supplie			9.10
01/12/2018	51515	Misc. Supplies - TP			34.42
02/09/2018	51611	Construction & Maint. Supplie			4.70
02/09/2018	51611	Construction & Maint. Supplie			26.17
02/09/2018	51611	Misc. Supplies - TP			2.39
02/09/2018	51611	Construction & Maint. Supplie			14.64
02/09/2018	51611	Misc. Supplies - TP			21.54
02/09/2018	51611	Construction & Maint. Supplie			42.22
02/09/2018	51611	Sm Hand Tools - Shop			6.89
02/09/2018	51611	Misc. Supplies - TP			16.10
02/09/2018	51611	Construction & Maint. Supplie			14.56
02/09/2018	51611	Construction & Maint. Supplie			12.07
02/09/2018	51611	Construction & Maint. Supplie			39.17
02/09/2018	51611	Misc. Supplies - TP			5.59
02/09/2018	51611	Construction & Maint. Supplie			10.26
02/09/2018	51611	Construction & Maint. Supplie			3.91
02/09/2018	51611	Construction & Maint. Supplie			9.10
02/09/2018	51611	Garden			8.23
02/09/2018	51611	Construction & Maint. Supplie			307.65
02/09/2018	51611	2.07			2.07
02/09/2018	51611	Construction & Maint. Supplie			15.72
02/09/2018	51611	Misc. Supplies - TP			18.71
02/09/2018	51611	Construction & Maint. Supplie			15.07
02/09/2018	51611	Sm Hand Tools - Lake			147.80
02/09/2018	51611	Construction & Maint. Supplie			13.77
02/09/2018	51611	Construction & Maint. Supplie			14.97
02/09/2018	51611	Distribution Supplies - B Res			8.21
02/09/2018	51611	Construction & Maint. Supplie			11.31
02/09/2018	51611	Construction & Maint. Supplie			9.10
02/09/2018	51611	Construction & Maint. Supplie			2.55
02/09/2018	51611	Construction & Maint. Supplie			54.67
02/09/2018	51611	Construction & Maint. Supplie			5.03
02/09/2018	51611	Sm Hand Tool - Shop			5.59
02/09/2018	51611	Construction & Maint. Supplie			8.60
02/09/2018	51611	Sm Hand Tools - Shop			32.75
02/09/2018	51611	Safety Supplies - Shop			22.39
02/09/2018	51611	Misc. Supplies - TP			2.70
03/07/2018	51712	Bldg & Grounds Maint. - Lake			72.65

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/07/2018	51712	Sm Hand Tools - Shop			35.75
03/07/2018	51712	Construction & Maint. Supplie			152.27
03/07/2018	51712	Construction & Maint. Supplie			9.10
03/07/2018	51712	Misc Supplies - Lake			77.44
03/07/2018	51712	Construction & Maint. Supplie			12.48
03/07/2018	51712	Construction & Maint. Supplie			10.46
03/07/2018	51712	Construction & Maint. Supplie			13.73
03/07/2018	51712	Bldg & Grounds Maint. - Offic			125.78
03/07/2018	51712	Bldg & Grounds Maint. - Offic			16.47
03/07/2018	51712	Bldg & Grounds Maint. - Offic			15.30
03/07/2018	51712	Misc. Supplies - Lake			8.61
03/07/2018	51712	Construction & Maint. Supplie			17.51
03/07/2018	51712	Misc. Supplies - TP			22.90
03/07/2018	51712	Construction & Maint. Supplie			7.41
03/07/2018	51712	Construction & Maint. Supplie			7.75
03/07/2018	51712	Construction & Maint. Supplie			10.49
03/07/2018	51712	Garden			26.48
03/07/2018	51712	Sm Hand Tools - Lake			110.33
03/07/2018	51712	Misc. Supplies - TP			41.31
03/07/2018	51712	Repairs - Skid Steer Boom - Pa			38.29
03/07/2018	51712	Construction & Maint. Supplie			9.10
03/07/2018	51712	Construction & Maint. Supplie			11.18
03/07/2018	51712	Construction & Maint. Supplie			2.58
03/07/2018	51712	Sm Hand Tools - Shop			10.15
03/07/2018	51712	Construction & Maint. Supplie			5.15
03/07/2018	51712	Construction & Maint. Supplie			15.30
03/07/2018	51712	Repairs - Emergency Lighting -			7.65
03/07/2018	51712	Misc. Supplies - TP			12.35
03/07/2018	51712	Construction & Maint. Supplie			111.67
03/07/2018	51712	Construction & Maint. Supplie			15.82
03/07/2018	51712	Misc. Supplies - TP			211.99
03/07/2018	51712	Construction & Maint. Supplie			201.37
03/07/2018	51712	Janitorial Supplies - Lake			37.92
03/07/2018	51712	Construction & Maint. Supplie			9.10
03/07/2018	51712	Misc. Supplies - TP			6.86
03/07/2018	51712	Sm Hand Tools - Shop			8.49
03/07/2018	51712	Sm Hand Tools - Shop			5.59
03/07/2018	51712	Misc. Supplies - TP			9.46
03/07/2018	51712	Misc. Supplies - TP			2.46
03/07/2018	51712	Misc. Supplies - TP			8.21
03/07/2018	51712	Construction & Maint. Supplie			323.23
04/11/2018	51825	Sm Hand Tools - TP			6.45
04/11/2018	51825	Repairs - Log Boom - Parts			132.51
04/11/2018	51825	Construction & Maint. Supplie			35.02
04/11/2018	51825	Construction & Maint. Supplie			9.48
04/11/2018	51825	Misc. Supplies - Shop			9.68
04/11/2018	51825	Construction & Maint. Supplie			4.07
04/11/2018	51825	Construction & Maint. Supplie			5.38
04/11/2018	51825	Construction & Maint. Supplie			17.72
04/11/2018	51825	Construction & Maint. Supplie			13.77
04/11/2018	51825	Misc. Supplies - Shop			12.45
04/11/2018	51825	Construction & Maint. Supplie			46.35
04/11/2018	51825	Construction & Maint. Supplie			33.42
04/11/2018	51825	Garden			100.58
04/11/2018	51825	Construction & Maint. Supplie			15.49
04/11/2018	51825	Construction & Maint. Supplie			9.10
04/11/2018	51825	Construction & Maint. Supplie			9.35
04/11/2018	51825	Misc. Supplies - Lake			68.96
04/11/2018	51825	Office Supplies - Office			6.89
04/11/2018	51825	Repairs - #99, Chain Saw - Par			86.54

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/11/2018	51825	Misc. Supplies - Shop			4.19
04/11/2018	51825	Construction & Maint. Supplie			17.23
04/11/2018	51825	Construction & Maint. Supplie			13.02
04/11/2018	51825	Construction & Maint. Supplie			2.56
04/11/2018	51825	Misc. Supplies - Shop			12.22
04/11/2018	51825	Sm Hand Tools - Shop			36.56
04/11/2018	51825	Repairs - #22, Skid Steer - (5)			6.09
04/11/2018	51825	Sm Hand Tools - Shop			15.51
04/11/2018	51825	Construction & Maint. Supplie			106.59
04/11/2018	51825	Construction & Maint. Supplie			9.73
04/11/2018	51825	Misc. Supplies - Lake			13.78
04/11/2018	51825	Sm Hand Tools - Shop			6.96
04/11/2018	51825	Construction & Maint. Supplie			30.31
04/11/2018	51825	Construction & Maint. Supplie			8.12
04/11/2018	51825	Construction & Maint. Supplie			3.77
04/11/2018	51825	Construction & Maint. Supplie			12.51
04/11/2018	51825	Construction & Maint. Supplie			37.35
04/11/2018	51825	Misc. Supplies - Shop			4.45
04/11/2018	51825	Construction & Maint. Supplie			2.96
04/11/2018	51825	Misc. Supplies - Shop			28.94
04/11/2018	51825	Construction & Maint. Supplie			8.12
04/11/2018	51825	Misc. Supplies - Shop			89.59
04/11/2018	51825	Construction & Maint. Supplie			16.10
04/11/2018	51825	Construction & Maint. Supplie			7.11
04/11/2018	51825	Construction & Maint. Supplie			11.71
04/11/2018	51825	Misc. Supplies - Lake			25.23
04/11/2018	51825	Misc. Supplies - Shop			15.34
04/11/2018	51825	Repairs - Magalia Res. - Lake L			403.80
05/10/2018	51943	Misc. Supplies - TP			39.47
05/10/2018	51943	Misc. Supplies - TP			8.59
05/10/2018	51943	Misc. Supplies - TP			7.39
05/10/2018	51943	Construction & Maint. Supplie			39.12
05/10/2018	51943	Construction & Maint. Supplie			44.80
05/10/2018	51943	Sm Hand Tools - Shop			4.30
05/10/2018	51943	Construction & Maint. Supplie			24.91
05/10/2018	51943	Construction & Maint. Supplie			24.11
05/10/2018	51943	Garden			11.35
05/10/2018	51943	Garden			18.88
05/10/2018	51943	Misc. Supplies - TP			6.01
05/10/2018	51943	Misc. Supplies - TP			3.60
05/10/2018	51943	Construction & Maint. Supplie			23.25
05/10/2018	51943	Construction & Maint. Supplie			3.47
05/10/2018	51943	Office Supplies - Office			18.32
05/10/2018	51943	Janitorial Supllies - TP			8.12
05/10/2018	51943	Construction & Maint. Supplie			28.60
05/10/2018	51943	Misc. Supplies - TP			41.67
05/10/2018	51943	Misc. Supplies - Lake			36.97
05/10/2018	51943	Sm Hand Tools - Office			1.70
05/10/2018	51943	Construction & Maint. Supplie			15.63
05/10/2018	51943	Office Supplies - Office			6.90
05/10/2018	51943	Misc. Supplies - TP			14.50
05/10/2018	51943	Construction & Maint. Supplie			11.16
05/10/2018	51943	Misc. - Fishing			7.90
05/10/2018	51943	Misc. Supplies - TP			11.76
05/10/2018	51943	Repairs - #16, 95 Truck - Hose			9.65
05/10/2018	51943	Construction & Maint. Supplie			57.65
05/10/2018	51943	Misc. Supplies - TP			24.85
05/10/2018	51943	Sm Hand Tools - Shop			29.29
05/10/2018	51943	Misc. Supplies - TP			72.45
05/10/2018	51943	Construction & Maint. Supplie			2.78

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
05/10/2018	51943	Construction & Maint. Supplie			9.10
05/10/2018	51943	Construction & Maint. Supplie			18.91
05/10/2018	51943	Construction & Maint. Supplie			13.78
05/10/2018	51943	Misc. Supplies - TP			22.77
05/10/2018	51943	Sm Hand Tools - TP			19.82
05/10/2018	51943	Construction & Maint. Supplie			9.44
05/10/2018	51943	Construction & Maint. Supplie			38.73
05/10/2018	51943	Construction & Maint. Supplie			19.82
05/10/2018	51943	Construction & Maint. Supplie			23.26
05/10/2018	51943	Sm Hand Tools - Shop			25.85
05/10/2018	51943	Misc. Supplies - TP			16.37
06/15/2018	52074	Construction & Maint. Supplie			27.44
06/15/2018	52074	Construction & Maint. Supplie			4.81
06/15/2018	52074	Misc. Supplies - TP			114.99
06/15/2018	52074	Misc. Supplies - TP			19.31
06/15/2018	52074	Garden			51.24
06/15/2018	52074	Construction & Maint. Supplie			11.57
06/15/2018	52074	Garden			41.07
06/15/2018	52074	Garden			16.04
06/15/2018	52074	Construction & Maint. Supplie			5.59
06/15/2018	52074	Construction & Maint. Supplie			41.73
06/15/2018	52074	Janitorial Supplies - TP			3.09
06/15/2018	52074	Construction & Maint. Supplie			6.89
06/15/2018	52074	Misc. Supplies - TP			193.09
06/15/2018	52074	Construction & Maint. Supplie			9.10
06/15/2018	52074	Construction & Maint. Supplie			34.46
06/15/2018	52074	Janitorial Supplies - Lake			18.21
06/15/2018	52074	Sm Hand Tools - Shop			59.22
06/15/2018	52074	Misc Supplies - Lake			42.54
06/15/2018	52074	Misc. Supplies - TP			48.27
06/15/2018	52074	Construction & Maint. Supplie			11.85
06/15/2018	52074	Construction & Maint. Supplie			47.31
06/15/2018	52074	Misc Supplies - TP			14.64
06/15/2018	52074	Construction & Maint. Supplie			61.07
06/15/2018	52074	Construction & Maint. Supplie			13.25
06/15/2018	52074	Office Supplies - Shop			8.60
06/15/2018	52074	Sm Hand Tools - Shop			54.21
06/15/2018	52074	Construction & Maint. Supplie			6.45
06/15/2018	52074	Construction & Maint. Supplie			30.05
06/15/2018	52074	Construction & Maint. Supplie			281.13
06/15/2018	52074	Construction & Maint. Supplie			9.10
06/15/2018	52074	Construction & Maint. Supplie			59.93
06/15/2018	52074	Construction & Maint. Supplie			12.06
06/15/2018	52074	Misc Supplies - Lake			5.16
06/15/2018	52074	Construction & Maint. Supplie			198.52
06/15/2018	52074	Misc Supplies - TP			215.49
06/15/2018	52074	Misc Supplies - TP			46.85
06/15/2018	52074	Construction & Maint. Supplie			25.84
06/15/2018	52074	Misc Supplies - TP			7.68
06/15/2018	52074	Janitorial Supplies - TP			21.01
06/29/2018	52138	Misc. Supplies - TP			34.07
06/29/2018	52138	Misc. Supplies - TP			196.86
06/29/2018	52138	Garden			19.42
06/29/2018	52138	Repairs - Diversion Dam Scree			44.39
06/29/2018	52138	Construction & Maint. Supplie			78.79
06/29/2018	52138	Construction & Maint. Supplie			14.37
06/29/2018	52138	Misc. Supplies - TP			3.36
06/29/2018	52138	Sm Hand Tools - Shop			-68.95
06/29/2018	52138	Construction & Maint. Supplie			35.07
06/29/2018	52138	Misc. Supplies - TP			14.27

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/29/2018	52138	Construction & Maint. Supplie			347.30
06/29/2018	52138	Garden			20.67
06/29/2018	52138	Garden			3.28
06/29/2018	52138	Safety Supplies - Shop			26.93
06/29/2018	52138	Construction & Maint. Supplie			63.77
06/29/2018	52138	Construction & Maint. Supplie			22.52
06/29/2018	52138	Construction & Maint. Supplie			10.57
06/29/2018	52138	Construction & Maint. Supplie			19.80
06/29/2018	52138	Construction & Maint. Supplie			144.23
06/29/2018	52138	Misc. Supplies - TP			8.94
06/29/2018	52138	Construction & Maint. Supplie			77.40
06/29/2018	52138	Construction & Maint. Supplie			26.93
06/29/2018	52138	Construction & Maint. Supplie			6.01
06/29/2018	52138	Sm Hand Tools - Shop			23.47
06/29/2018	52138	Construction & Maint. Supplie			9.51
06/29/2018	52138	Construction & Maint. Supplie			8.58
06/29/2018	52138	Janitorial Supplies - TP			14.00
06/29/2018	52138	Misc. Supplies - Shop			386.18
06/29/2018	52138	Construction & Maint. Supplie			16.30
06/29/2018	52138	Construction & Maint. Supplie			80.28
06/29/2018	52138	Construction & Maint. Supplie			47.39
06/29/2018	52138	Construction & Maint. Supplie			47.70
				Vendor 02362 - Thomas Ace Hardware Total:	20,297.35
Vendor: 02363 - Thomas Hydraulic					
08/11/2017	50956	Equipment Repair - Shop			108.32
09/22/2017	51096	Repairs - #23, 08 Backhoe - H			52.93
10/06/2017	51157	Construction & Maint. Supplie			128.70
11/22/2017	51342	Construction & Maint. Supplie			45.43
01/17/2018	51536	Repairs - #43, Vac Unit - (2) H			193.05
02/09/2018	51605	Construction & Maint. Supplie			66.07
05/30/2018	51998	Repairs - #29, 09 Dump Truck			104.35
06/06/2018	52037	Equipmet Repairs - Parts			413.04
06/06/2018	52037	Construction & Maint. Supplie			17.46
				Vendor 02363 - Thomas Hydraulic Total:	1,129.35
Vendor: 02364 - Thrifty Rooter					
04/06/2018	51803	Bldg & Grouds Maint. - 6350			99.00
				Vendor 02364 - Thrifty Rooter Total:	99.00
Vendor: 02371 - Tittle & Company, LLP					
02/16/2018	51635	Accounting			13,000.00
03/28/2018	51768	Accounting			3,400.00
				Vendor 02371 - Tittle & Company, LLP Total:	16,400.00
Vendor: 02964 - T-Mobile					
07/14/2017	50862	Fireflies - CS			355.51
08/11/2017	50957	Fireflies - CS			355.50
09/08/2017	51021	Fireflies - CS			355.50
10/06/2017	51158	Fireflies - CS			355.50
11/17/2017	51305	Fireflies - CS			355.79
12/06/2017	51400	Fireflies - CS			355.74
01/05/2018	51488	Fireflies - CS			355.74
02/09/2018	51606	Fireflies - CS			355.49
03/28/2018	51769	Fireflies - CS			355.49
04/06/2018	51804	Fireflies - CS			356.02
05/10/2018	51946	Fireflies - CS			355.55
06/06/2018	52038	Fireflies - CS			355.55
				Vendor 02964 - T-Mobile Total:	4,267.38
Vendor: 03013 - Total Compensation Systems, Inc					
12/29/2017	51466	Accounting			1,500.00
01/12/2018	51518	Accounting			1,500.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/11/2018	51829	Misc. Prof. Services - Office			1,710.00
Vendor 03013 - Total Compensation Systems, Inc Total:					4,710.00
Vendor: 02376 - Town of Paradise					
10/06/2017	51159	Fire Hydrant Repair - Pearson			3,600.00
09/13/2017	51060	Annual On Site Operating Per			33.08
09/13/2017	51060	Annual On Site Operating Per			99.24
11/03/2017	51263	Misc. Prof. Services			7,141.11
01/26/2018	51559	Hydraunt Repairs & Maint. 10			5,923.32
04/25/2018	51886	Hydrant Repairs and Maint. -			5,198.17
06/29/2018	52141	Utility Agreement - Maxwell D			6,000.00
Vendor 02376 - Town of Paradise Total:					27,994.92
Vendor: 03014 - TWHC					
01/05/2018	51490	Accounting			4,000.00
01/26/2018	51560	Accounting			2,500.00
02/28/2018	51670	Accounting			3,000.00
Vendor 03014 - TWHC Total:					9,500.00
Vendor: 02902 - Tyler Business Forms					
12/29/2017	51467	Office Supplies - Office			227.54
Vendor 02902 - Tyler Business Forms Total:					227.54
Vendor: 02394 - Tyler Technologies, Inc.					
07/28/2017	50893	Bank Fees - Office			4,481.25
07/28/2017	50893	Maintenance - 07/17			200.00
08/26/2017	50993	Maintenance - 08/17			200.00
09/22/2017	51097	Maintenance - 09/17			200.00
10/20/2017	51225	Office Supplies - Office			-93.17
10/20/2017	51225	Bank Fees - Office			4,753.75
10/12/2017	51182	Office Equipment Maint. 2018			375.00
10/12/2017	51182	Maintenance - 10/17			200.00
10/25/2017	51234	Office Supplies - Office			93.17
12/01/2017	51373	Maintenance - 11/17			200.00
12/15/2017	51432	Maintenance - 10/13			200.00
01/17/2018	51537	Bank Fees - Office			4,930.00
01/12/2018	51519	Maintenance - 01/18			200.00
02/09/2018	51607	Maintenance - 02/18			200.00
03/28/2018	51770	Annual Maint. Financial Suite			21,541.73
03/07/2018	51715	Maintenance - 03/18			200.00
04/20/2018	51870	Maintenance - 01/18 - 03/18			3,998.90
04/20/2018	51870	Maintenance - 04/18			200.00
05/04/2018	51910	Annual Maint. Receipt Printer			297.21
05/04/2018	51910	Maintenance - 05/18			200.00
06/06/2018	52039	Maintenance - 06/18			200.00
Vendor 02394 - Tyler Technologies, Inc. Total:					42,777.84
Vendor: 02685 - Underground Service Alerts					
08/11/2017	50959	CA Annual % of Tickets Fee			557.86
Vendor 02685 - Underground Service Alerts Total:					557.86
Vendor: 02692 - United Rentals, Inc					
09/13/2017	51061	Repairs - #99, Wacker - Parts			135.09
09/13/2017	51061	Job # 17-01 - County Club			2,472.86
09/13/2017	51061	Construction & Maint. Supplie			282.75
01/17/2018	51538	Repairs - #99, Wacker - Parts			135.09
05/21/2018	51985	Construction & Maint. Supplie			193.69
Vendor 02692 - United Rentals, Inc Total:					3,219.48
Vendor: 02681 - Univar USA, Inc.					
09/08/2017	51022	Sodium Bisulfite - 25% Solutio			1,260.19
01/05/2018	51491	Sodium Bisulfite - 25% Solutio			1,260.19
06/06/2018	52040	(500) Sodium Bisulfite - 25% s			1,308.46
Vendor 02681 - Univar USA, Inc. Total:					3,828.84

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02824 - US Bank Corporate Payment System					
07/28/2017	50894	Office Supplies - TP			48.48
07/28/2017	50894	Training - Lake			34.99
07/28/2017	50894	Office Supplies - Shop			58.15
07/28/2017	50894	Office Equipment Maint. - Offi			12.99
07/28/2017	50894	Office Equipment Maint. - Offi			90.68
07/28/2017	50894	Training - Office			13.99
07/28/2017	50894	Office Supplies - Office			19.99
07/28/2017	50894	Postage			16.95
07/28/2017	50894	Office Supplies - Office			79.50
07/28/2017	50894	Office Supplies - Office			13.50
07/28/2017	50894	Construction & Maint. Supplie			259.98
07/28/2017	50894	Conferences & Meetings - Offi			1,895.00
07/28/2017	50894	Office Supplies - Office			19.90
07/28/2017	50894	Office Equipment Maint. - Offi			149.99
07/28/2017	50894	Office Supplies - Office			14.99
07/28/2017	50894	Repairs - Magalia Dam - Lumb			65.29
07/28/2017	50894	Office Supplies - Office			29.99
07/28/2017	50894	Office Supplies - Shop			189.60
07/28/2017	50894	Office Supplies - Office			12.98
07/28/2017	50894	Employee Incentive Program -			100.00
07/28/2017	50894	Water Conservation Educatio			11.03
07/28/2017	50894	Office Supplies - Office			10.99
07/28/2017	50894	Office Supplies - Office			29.95
07/28/2017	50894	Office Supplies - Office			10.99
07/28/2017	50894	Safety Supplies - TP			76.50
07/28/2017	50894	Misc. Supplies - TP			8.00
07/28/2017	50894	Office Supplies - Office			34.98
07/28/2017	50894	Office Supplies - Office			12.98
07/28/2017	50894	Conferences & Meetings - Offi			154.35
07/28/2017	50894	Conferences & Meetings - Offi			105.53
07/28/2017	50894	Office Equipment Maint. - Offi			50.30
07/28/2017	50894	Training - Office			34.99
07/28/2017	50894	Training - Office			34.99
08/31/2017	51002	Training - Lake			34.99
08/31/2017	51002	Repairs - #35, 07 Loader - (4)			302.37
08/31/2017	51002	Office Supplies - Office			12.99
08/31/2017	51002	Repairs - #35, 07 Loader - Oil			55.26
08/31/2017	51002	Office Supplies - Office			19.99
08/31/2017	51002	Postage			16.95
08/31/2017	51002	Office Supplies - Office			81.00
08/31/2017	51002	Office Supplies - Office			13.50
08/31/2017	51002	Water Conservation Educatio			24.80
08/31/2017	51002	Office Supplies - Office			19.90
08/31/2017	51002	Office Supplies - Office			34.79
08/31/2017	51002	Office Supplies - Office			10.85
08/31/2017	51002	Office Supplies - Office			40.75
08/31/2017	51002	Office Supplies - Office			5.33
08/31/2017	51002	Office Supplies - Office			-149.99
08/31/2017	51002	Office Supplies - Office			14.99
08/31/2017	51002	Office Supplies - Office			29.99
08/31/2017	51002	Training - Shop			-1,150.00
08/31/2017	51002	Postage			18.45
08/31/2017	51002	Office Supplies - Office			59.99
08/31/2017	51002	Training - Shop			1,150.00
08/31/2017	51002	Misc. Supplies - TP			8.00
08/31/2017	51002	Training - Shop			135.00
08/31/2017	51002	Office Supplies - Office			69.00
08/31/2017	51002	Office Supplies - Shop			9.69
08/31/2017	51002	Conferences & Meetings - Offi			920.48

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
08/31/2017	51002	Conferences & Meetings - Sho			32.70
08/31/2017	51002	Office Supplies - Office			255.00
08/31/2017	51002	Membership - Office			350.00
08/31/2017	51002	Conferences & Meetings - Offi			757.00
08/31/2017	51002	Office Supplies - Office			1,228.23
08/31/2017	51002	Training - Shop			34.99
08/31/2017	51002	Office Supplies - TP			34.99
08/31/2017	51002	Training - Office			34.99
08/31/2017	51002	Office Supplies - Office			237.87
09/27/2017	51123	Office Supplies - Office			19.99
09/27/2017	51123	Office Supplies - Office			12.99
09/27/2017	51123	Conferences & Meetings - TP			33.00
09/27/2017	51123	Office Supplies - Office			15.99
09/27/2017	51123	Postage			16.95
09/27/2017	51123	Conferences & Meetings - Offi			40.03
09/27/2017	51123	Office Equipment Maint. - Offi			99.00
08/31/2017	51002	Conferences & Meetings - Offi			50.00
09/27/2017	51123	Conferences & Meetings - Offi			89.97
09/27/2017	51123	Office Equipment Maint. - Offi			5.00
09/27/2017	51123	Office Supplies - Office			95.10
09/27/2017	51123	Office Supplies - Office			13.50
09/27/2017	51123	Conferences & Meetings - Offi			22.66
09/27/2017	51123	Conferences & Meetings - Offi			263.77
09/27/2017	51123	Training - Office			150.00
09/27/2017	51123	Water Conservation Educatio			44.95
09/27/2017	51123	Office Equipment Maint. - Offi			75.41
09/27/2017	51123	Conferences & Meetings - Offi			132.72
09/27/2017	51123	Office Equipment Maint. - Offi			9.99
09/27/2017	51123	Conferences & Meetings - TP			445.00
09/27/2017	51123	Office Supplies - Office			14.99
09/27/2017	51123	Office Supplies - Office			17.98
09/27/2017	51123	Office Supplies - Office			29.99
09/27/2017	51123	Office Supplies - Office			10.99
09/27/2017	51123	Misc. Supplies - TP			8.00
09/27/2017	51123	Office Supplies - Office			102.60
09/27/2017	51123	Office Supplies - Office			12.87
09/27/2017	51123	Office Supplies - Office			12.98
09/27/2017	51123	Office Supplies - Office			10.99
09/27/2017	51123	Water Conservation Educatio			5.38
09/27/2017	51123	Water Conservation Educatio			32.04
09/27/2017	51123	Conferences & Meetings - Sho			28.24
10/25/2017	51235	Training - Shop			21.80
09/27/2017	51123	Training - Office			34.99
09/27/2017	51123	Training - Office			34.99
10/25/2017	51235	Repairs - Asphalt Zipper - Part			923.56
10/25/2017	51235	Training - TP			34.99
10/25/2017	51235	Office Supplies - Office			12.99
10/25/2017	51235	Office Supplies - Office			19.99
10/25/2017	51235	Conferences & Meetings - Offi			10.50
10/25/2017	51235	Postage			16.95
10/25/2017	51235	Misc. Supplies - TP			2.82
10/25/2017	51235	Office Supplies - Office			90.00
10/25/2017	51235	Office Supplies - Office			13.50
10/25/2017	51235	Office Supplies - Office			251.88
10/25/2017	51235	Conferences & Meetings - Offi			113.02
10/25/2017	51235	Office Supplies - Office			14.99
10/25/2017	51235	Conferences & Meetings - Offi			270.00
10/25/2017	51235	Office Supplies - Office			29.99
10/25/2017	51235	Office Supplies - Office			17.98
10/25/2017	51235	Office Supplies - Office			10.99

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/25/2017	51235	Training - TP			42.94
10/25/2017	51235	Office Supplies - Office			10.99
10/25/2017	51235	Misc. Supplies - TP			8.00
10/25/2017	51235	Office Supplies - Office			12.98
10/25/2017	51235	Water Conservation Educatio			21.54
10/25/2017	51235	Misc. Supplies - TP			26.17
10/25/2017	51235	Conferences & Meetings - Offi			653.99
10/25/2017	51235	Construction & Maint. Supplie			34.90
10/25/2017	51235	Repairs - SCADA - Batteries			248.42
10/25/2017	51235	Conference & Meetings - Offic			270.00
10/25/2017	51235	Training - Shop			21.80
10/25/2017	51235	Construction & Maint. Supplie			65.94
10/25/2017	51235	Repairs - NTU Meter - Connec			25.35
10/25/2017	51235	Repairs - SCADA - Lighting Pro			64.49
10/25/2017	51235	Training - Office			34.99
10/25/2017	51235	Training - Office			34.99
11/22/2017	51343	Employee Incentive Program			133.28
11/22/2017	51343	Conference & Meetings - Offic			43.32
11/22/2017	51343	Training - Office			34.99
11/22/2017	51343	Office Supplies - Office			12.99
11/22/2017	51343	Office Supplies - Office			19.99
11/22/2017	51343	Postage			16.95
11/22/2017	51343	Conferences & Meetings - Offi			22.18
11/22/2017	51343	Office Supplies - Office			106.55
11/22/2017	51343	Office Supplies - Office			15.50
11/22/2017	51343	Conferences & Meetings - Offi			50.00
11/22/2017	51343	NNA Services Renewal - Office			536.70
11/22/2017	51343	Office Supplies - Shop			43.86
11/22/2017	51343	Office Supplies - Shop			95.22
11/22/2017	51343	Meetings & Conference - Offic			14.00
11/22/2017	51343	Office Supplies - Office			25.00
11/22/2017	51343	Conferences & Meetings - TP			118.76
11/22/2017	51343	Office Supplies - Office			14.99
11/22/2017	51343	Office Supplies - Office			29.99
11/22/2017	51343	Office Supplies - Office			17.98
11/22/2017	51343	Office Supplies - Office			235.93
11/22/2017	51343	Office Supplies - Office			10.99
11/22/2017	51343	Misc. Supplies - TP			8.00
11/22/2017	51343	Fuel - TP			46.26
11/22/2017	51343	Office Supplies - Office			10.99
11/22/2017	51343	Construction & Maint. Supplie			91.15
11/22/2017	51343	Office Supplies - Office			12.98
11/22/2017	51343	Equipment Repairs - TP			127.76
11/22/2017	51343	Construction & Maint. Supplie			136.29
11/22/2017	51343	Conferences & Meetings - Offi			17.09
12/29/2017	51468	Office Supplies - Office			34.99
11/22/2017	51343	Training - Shop			117.99
11/22/2017	51343	Office Supplies - Office			69.99
11/22/2017	51343	Office Supplies - Office			34.99
12/29/2017	51468	Office Supplies - Office			12.99
12/29/2017	51468	Conferences & Meetings - Sho			28.55
12/29/2017	51468	Safety Supplies - Shop			128.67
12/29/2017	51468	Conferences & Meetings - TP			89.43
12/29/2017	51468	Office Supplies - Office			19.99
12/29/2017	51468	Public Notice - Shop			20.00
12/29/2017	51468	Postage			16.95
12/29/2017	51468	Office Supplies - Office			99.00
12/29/2017	51468	Office Supplies - Office			18.00
12/29/2017	51468	Conferences & Meetings - Offi			380.00
12/29/2017	51468	Safety Supplies - Shop			245.26

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
12/29/2017	51468	Equipment Repairs - TP			62.16
12/29/2017	51468	Conferences & Meetings - Offi			663.91
12/29/2017	51468	Conferences & Meetings - Offi			302.96
12/29/2017	51468	Conferences & Meetings - Offi			307.52
12/29/2017	51468	Office Supplies - Office			29.99
12/29/2017	51468	Office Supplies - Office			14.99
12/29/2017	51468	Misc. Supplies - TP			8.00
12/29/2017	51468	Office Supplies - Office			17.98
12/29/2017	51468	Bldg & Grounds Maint. - Lake			82.58
12/29/2017	51468	Office Supplies - Office			10.99
12/29/2017	51468	Office Supplies - Office			10.99
12/29/2017	51468	Office Supplies - Office			12.98
12/29/2017	51468	Office Supplies - Office			15.95
12/29/2017	51468	Conferences & Meetings - O			-200.48
12/29/2017	51468	Office Supplies - Office			34.99
12/29/2017	51468	Subscription - Office			295.00
01/26/2018	51561	Conferences & Meetings - Offi			25.00
01/26/2018	51561	Training - Office			34.99
01/26/2018	51561	Employee Incentive Program			353.39
01/26/2018	51561	Office Supplies - Office			224.00
01/26/2018	51561	Office Supplies - Office			12.99
01/26/2018	51561	Office Supplies - Office			19.99
01/26/2018	51561	Repairs - Sea Star - Parts			986.60
01/26/2018	51561	Postage			16.95
01/26/2018	51561	Employee Incentive Program			35.98
01/26/2018	51561	Employee Incentive Program			150.15
01/26/2018	51561	Employee Incentive Program			698.80
01/26/2018	51561	Employee Incentive Program			31.01
01/26/2018	51561	Employee Incentive Program			159.62
01/26/2018	51561	Office Supplies - Office			99.00
01/26/2018	51561	Office Supplies - Office			18.00
01/26/2018	51561	Fuel - Shop			91.49
01/26/2018	51561	Training - TP			200.00
01/26/2018	51561	Misc. Supplies - TP			8.00
01/26/2018	51561	Office Supplies - Office			14.99
01/26/2018	51561	Office Supplies - Office			29.99
01/26/2018	51561	Office Supplies - Office			17.98
01/26/2018	51561	Office Supplies - Office			75.85
01/26/2018	51561	Office Supplies - Office			10.99
01/26/2018	51561	Office Supplies - Office			10.99
01/26/2018	51561	Office Supplies - Office			12.98
01/26/2018	51561	Conferences & Meetings - Offi			115.00
01/26/2018	51561	Conferences & Meetings - Offi			115.00
01/26/2018	51561	Membership - Office			209.00
01/26/2018	51561	Training - TP			15.00
01/26/2018	51561	Training - TP			15.00
01/26/2018	51561	Training - TP			232.96
01/26/2018	51561	Training - Office			34.99
01/26/2018	51561	Training - Office			34.99
02/23/2018	51647	Office Supplies - Office			12.99
02/23/2018	51647	Office Supplies - Office			19.99
02/23/2018	51647	Trend Micro interscan messag			295.35
02/23/2018	51647	Trend Micro Worry-Free Busin			867.60
02/23/2018	51647	Postage			16.95
02/23/2018	51647	Office Supplies - Office			99.00
02/23/2018	51647	Office Supplies - Office			18.00
02/23/2018	51647	Training			26.74
02/23/2018	51647	Conferences & Meetings - Offi			85.00
02/23/2018	51647	Training			24.00
02/23/2018	51647	2018 Municipal Membership			110.00

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
02/23/2018	51647	Training			24.00
02/23/2018	51647	Office Supplies - Office			14.99
02/23/2018	51647	Office Supplies - Office			30.34
02/23/2018	51647	Office Supplies - Office			29.99
02/23/2018	51647	Office Supplies - Office			17.98
01/26/2018	51561	1 year support for Dell Server			1,526.60
02/23/2018	51647	Office Supplies - Office			13.99
02/23/2018	51647	Job #17-02 - B Res Replaceme			79.84
02/23/2018	51647	Training			85.00
02/23/2018	51647	Misc. Supplies - TP			8.00
02/23/2018	51647	Repairs - B Res Sump Pump -			128.57
02/23/2018	51647	Training			27.89
02/23/2018	51647	Office Supplies - Office			13.99
02/23/2018	51647	Office Supplies - Office			12.98
02/23/2018	51647	Windows 2008 VPN			290.00
02/23/2018	51647	SonicWall VPN Setup			187.50
02/23/2018	51647	Office Supplies - Office			52.86
02/23/2018	51647	Training			34.99
04/04/2018	51777	Office Supplies - Office			28.90
04/04/2018	51777	Office Supplies - Office			12.99
04/04/2018	51777	Sm Hand Tool - Shop			85.83
04/04/2018	51777	Membership Renewal - AWW			269.00
04/04/2018	51777	Office Supplies - Office			19.99
04/04/2018	51777	Office Supplies - Office			24.00
04/04/2018	51777	Postage			16.95
04/04/2018	51777	Office Supplies - Office			99.00
04/04/2018	51777	Office Supplies - Office			18.00
04/04/2018	51777	18-06			121.50
02/23/2018	51647	Content Filtering Service 1 ye			293.00
02/23/2018	51647	Sonic Wall Intrusion Preventio			221.00
04/04/2018	51777	Repairs -			200.00
04/04/2018	51777	Office Supplies - Shop			70.77
04/04/2018	51777	Office Supplies - Office			14.99
04/04/2018	51777	Office Supplies - Office			17.98
04/04/2018	51777	Office Supplies - Office			29.99
04/04/2018	51777	Office Supplies - Office			13.99
04/04/2018	51777	Office Supplies - Office			13.99
04/04/2018	51777	Misc. Supplies - TP			8.00
04/04/2018	51777	Office Supplies - Office			12.98
04/04/2018	51777	Training - TP			130.60
04/04/2018	51777	Repairs - Level on Mag Res - S			36.16
04/04/2018	51777	Conferences & Meetings - Offi			117.99
04/04/2018	51777	Misc. Supplies - Office			72.19
04/04/2018	51777	Repairs - Level on Mag Res - S			651.89
04/04/2018	51777	Conferences & Meetings - Offi			117.99
04/04/2018	51777	Training - Office			34.99
04/25/2018	51887	Repairs - B Res - Sump Pump			645.73
04/25/2018	51887	Office Equip. Maint.			399.01
04/25/2018	51887	Office Supplies - Office			12.99
04/25/2018	51887	Office Supplies - Office			19.99
04/25/2018	51887	Office Supplies - Office			-14.44
04/25/2018	51887	Office Equip. Maint.			732.38
04/25/2018	51887	Office Supplies - Office			15.17
04/25/2018	51887	Postage			16.95
04/25/2018	51887	Safy Supplies - Shop			214.29
04/25/2018	51887	Office Supplies - Office			99.99
04/25/2018	51887	Safety Supplies - Shop			72.26
04/25/2018	51887	Office Equip. Maint.			396.68
04/25/2018	51887	Office Supplies - Office			99.00
04/25/2018	51887	Office Equip. Maint.			29.96

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Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
04/25/2018	51887	Conferences & Meetings - Offi			15.00
04/25/2018	51887	Office Supplies - Office			109.96
04/25/2018	51887	Office Supplies - Office			243.68
04/25/2018	51887	Office Supplies - Office			14.99
04/25/2018	51887	Office Equip. Maint. - Shop			59.37
04/25/2018	51887	Training			375.00
04/25/2018	51887	Office Supplies - Office			17.98
04/25/2018	51887	Misc. Supplies - TP			12.20
04/25/2018	51887	Misc. Supplies - TP			8.00
04/25/2018	51887	Office Equip. Maint.			3.89
04/25/2018	51887	Office Supplies - Office			13.99
04/25/2018	51887	Office Equip. Maint.			204.62
04/25/2018	51887	Office Supplies - Office			13.99
04/04/2018	51777	Conferences & Meetings - Offi			245.00
04/25/2018	51887	Office Supplies - Office			150.42
04/25/2018	51887	Office Supplies - Office			12.98
04/25/2018	51887	Office Supplies - Shop			77.11
04/25/2018	51887	Water Conservation Educatio			56.65
04/25/2018	51887	Garden			187.61
05/30/2018	51999	Office Supplies - Office			25.95
04/25/2018	51887	Office Supplies - Office			169.99
05/30/2018	51999	Conferences & Meetings - TP			33.68
04/25/2018	51887	Training			34.99
05/30/2018	51999	Office Supplies - Office			12.99
05/30/2018	51999	Office Supplies - Office			19.99
05/30/2018	51999	Misc. Supplies - TP			26.76
05/30/2018	51999	Training - TP			545.00
05/30/2018	51999	Conferences & Meetings - Offi			40.38
05/30/2018	51999	KFD			441.88
05/30/2018	51999	Postage			16.95
05/30/2018	51999	Conferences & Meetings - Offi			89.97
05/30/2018	51999	KFD			175.60
05/30/2018	51999	Office Supplies - Office			108.96
05/30/2018	51999	Permit			62.63
05/30/2018	51999	Misc. Supplies - TP			8.12
05/30/2018	51999	KFD			20.00
05/30/2018	51999	KFD			482.34
05/30/2018	51999	Repairs - Air Comp. - H. Gaske			84.45
05/30/2018	51999	KFD			56.58
05/30/2018	51999	Garden			47.14
05/30/2018	51999	Garden			187.69
05/30/2018	51999	Office Supplies - Office			14.99
05/30/2018	51999	Office Supplies - Office			235.94
05/30/2018	51999	Office Supplies - Office			17.98
05/30/2018	51999	Misc. Supplies - TP			8.00
05/30/2018	51999	Office Supplies - Office			13.99
05/30/2018	51999	Office Supplies - Office			76.02
05/30/2018	51999	Repairs - Yard Light - Parts			182.15
05/30/2018	51999	(4) Building Lights - TP			266.84
05/30/2018	51999	Office Supplies - Office			13.99
05/30/2018	51999	Public Notice - Temp Positions			10.00
05/30/2018	51999	Office Supplies - Office			12.98
05/30/2018	51999	Office Supplies - Office			75.85
05/30/2018	51999	Office Supplies - Shop			446.78
05/30/2018	51999	Office Supplies - Shop			5.99
05/30/2018	51999	Repairs - #50, 11 Truck - W. W			10.70
05/30/2018	51999	Office Supplies - Office			34.99
06/20/2018	52090	Misc Supplies - TP			273.23
06/20/2018	52090	Office Supplies - Office			12.99
06/20/2018	52090	Office Supplies - Office			19.99

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Payment Dates: 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
06/20/2018	52090	Conferences & Meetings - Offi			108.00
06/20/2018	52090	Office Supplies - Office			74.94
06/20/2018	52090	Misc. Supplies - TP			21.41
06/20/2018	52090	Conference & Meetings - Offic			54.72
06/20/2018	52090	Postage			16.95
06/20/2018	52090	Office Supplies - Office			144.00
06/20/2018	52090	Conference & Meetings - Offic			36.61
06/20/2018	52090	Office Supplies - Office			9.69
06/20/2018	52090	Repairs - Blower Motor - (2) C			497.65
06/20/2018	52090	Equipment Repair - Shop			318.34
06/20/2018	52090	Conferences & Meetings - Offi			10.00
06/20/2018	52090	Office Supplies - Office			14.99
06/20/2018	52090	Conferences & Meetings - Offi			186.39
06/20/2018	52090	Office Supplies - Office			17.98
06/20/2018	52090	Office Supplies - Office			13.99
06/20/2018	52090	Misc. Supplies - TP			8.00
06/20/2018	52090	Construction & Maint. Supplie			264.61
06/20/2018	52090	Office Supplies - Office			13.99
06/20/2018	52090	Office Supplies - Office			12.98
06/20/2018	52090	Office Supplies - Office			55.25
06/20/2018	52090	Engineering Supplies			200.00
06/20/2018	52090	Training - Office			34.99
				Vendor 02824 - US Bank Corporate Payment System Total:	41,045.63
Vendor: 02687 - US Bank Trust NA					
09/08/2017	51023	Interest Pymt.			88,046.88
09/08/2017	51023	Principal Pymt.			450,000.00
				Vendor 02687 - US Bank Trust NA Total:	538,046.88
Vendor: 02688 - US Bank					
12/15/2017	51433	Bank Chgs.			1,980.00
				Vendor 02688 - US Bank Total:	1,980.00
Vendor: 02686 - USA Blue Book					
08/02/2017	50925	Repairs - Pump - Parts			296.55
08/02/2017	50925	Misc. Supplies - TP			664.05
08/26/2017	50994	Misc. Supplies - TP			48.75
11/03/2017	51264	Repairs - NTU Meter - (2) Ligh			155.45
12/06/2017	51401	Misc. Supplies - TP			90.44
12/06/2017	51401	Misc. Supplies - TP			499.79
12/15/2017	51434	Construction & Maint. Supplie			155.59
01/12/2018	51520	Repairs - SBS System - Presser			423.47
01/17/2018	51539	Misc. Supplies - TP			57.33
03/28/2018	51771	Misc. Supplies - TP			124.69
03/28/2018	51771	Repairs - Level Measurement			102.99
05/04/2018	51911	Repairs - Beach Pump - Parts			84.81
05/04/2018	51911	Repairs - Beach Pump - Parts			560.89
05/18/2018	51961	Misc. Supplies - TP			125.11
06/29/2018	52142	Misc. Supplies - TP			220.26
				Vendor 02686 - USA Blue Book Total:	3,610.17
Vendor: 02690 - USDA Forest Service					
07/28/2017	50897	Permit			113.05
11/17/2017	51306	Permits/Fees			273.67
				Vendor 02690 - USDA Forest Service Total:	386.72
Vendor: 02697 - Valley Rubber and Gasket					
11/22/2017	51346	(24) 8" flange gaskets			81.75
11/22/2017	51346	(36) 4" flange gaskets			75.29
11/22/2017	51346	(24) 6" flange gaskets			58.43
				Vendor 02697 - Valley Rubber and Gasket Total:	215.47

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Payment Dates: 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
Vendor: 02699 - Valley-Wide Fasteners					
04/06/2018	51805	Construction & Maint. Supplie			51.64
					Vendor 02699 - Valley-Wide Fasteners Total:
					51.64
Vendor: 02877 - Valve Sealant Supply					
11/17/2017	51307	(4) Flowserve 421 Gunpak Sea			247.40
					Vendor 02877 - Valve Sealant Supply Total:
					247.40
Vendor: 02703 - Verizon Wireless					
08/02/2017	50926	(16) Mobile Phones			473.34
09/08/2017	51025	(16) Mobile Phones			479.63
10/12/2017	51183	(16) Mobile Phones			449.76
11/03/2017	51265	(16) Mobile Phones			452.36
12/06/2017	51402	(16) Mobile Phones			592.52
01/05/2018	51492	(16) Mobile Phones			514.48
01/31/2018	51575	(16) Mobile Phones			535.92
03/07/2018	51716	(16) Mobile Phones			522.57
04/06/2018	51806	(16) Mobile Phones			500.40
05/04/2018	51912	(16) Mobile Phones			647.77
05/30/2018	52002	(16) Mobile Phones			518.94
					Vendor 02703 - Verizon Wireless Total:
					5,687.69
Vendor: 02704 - Vermeer, Inc					
08/26/2017	50995	(2) filters for vac unit			281.35
08/26/2017	50995	filters for vac unit (2)			549.61
06/29/2018	52143	repair parts for vac unit			347.37
					Vendor 02704 - Vermeer, Inc Total:
					1,178.33
Vendor: 02712 - VistaNet inc.					
08/11/2017	50960	Equipment Maint. - Office			110.00
10/25/2017	51238	Equipment Repairs - Office			27.50
11/22/2017	51347	Shoretel annual support rene			2,054.00
04/11/2018	51830	VMWare Support			1,124.00
03/28/2018	51772	Veeam 1 year support 2 - 2 so			770.00
03/28/2018	51772	annual software support			165.00
					Vendor 02712 - VistaNet inc. Total:
					4,250.50
Vendor: 02714 - Wagner & Bonsignore					
09/27/2017	51126	Permit			763.75
10/25/2017	51239	Water Rights Petition			2,722.50
11/22/2017	51348	Water Rights Petition			3,318.50
01/05/2018	51493	Water Rights Petition			522.50
02/28/2018	51671	Water Rights Petition			62.50
03/28/2018	51773	Water Rights Petition			3,927.00
					Vendor 02714 - Wagner & Bonsignore Total:
					11,316.75
Vendor: 03002 - Water Works Engineers					
08/02/2017	50927	Job #17-02 - Res B Replaceme			20,856.00
09/22/2017	51098	Job #17-02 - Res B Replaceme			-20,856.00
09/22/2017	51098	Job #17-02 - Res B Replaceme			20,856.00
10/25/2017	51240	Job #17-02 - Res B Replaceme			-20,856.00
10/25/2017	51240	Job #17-02 - Res B Replaceme			20,856.00
09/22/2017	51098	Job #17-02 - Res B Replaceme			28,996.86
09/27/2017	51127	Job #17-02 - Res B Replacemn			26,794.91
10/25/2017	51240	Job #17-02 - Res B Replaceme			-26,794.91
10/25/2017	51240	Job #17-02 - Res B Replaceme			26,794.91
10/25/2017	51240	Job #17-02 - Res B Replaceme			37,460.51
11/22/2017	51349	Job #17-02 - B Res Replaceme			81,059.01
01/05/2018	51494	Job #17-02 - B Res Replaceme			68,264.91
01/05/2018	51494	Job #17-04 -			11,592.65
01/31/2018	51576	Job #17-02 - B Res Replaceme			95,933.04
02/09/2018	51608	Job #17-04 - Backawsh Waste			10,418.38
04/20/2018	51871	Job #17-04 - Backwash Waste			1,593.41
04/20/2018	51871	Job #17-02 - B Res Replaceme			90,768.09

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Payment Dates: 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
03/28/2018	51774	Job #17-02 - B Res Replaceme			18,730.15
03/28/2018	51774	Job #17-04 - Backwash Waste			2,325.74
05/04/2018	51913	Job #17-04 - Backwash Waste			9,269.46
05/04/2018	51913	Job #17-01 - B Res Replaceme			51,433.40
05/30/2018	52003	Job #17-04 - Backwash Waste			18,258.82
05/30/2018	52003	Job #17-02 - B Res Replaceme			74,225.91
06/29/2018	52144	Job #17-04 - Backwash Waste			4,309.19
06/29/2018	52144	Job #17-02 - B Res Replaceme			89,611.15
Vendor 03002 - Water Works Engineers Total:					741,901.59
Vendor: 01423 - White Nelson Diehl, Evans, LLP					
12/06/2017	51403	Conferences & Meetings - Offi			300.00
Vendor 01423 - White Nelson Diehl, Evans, LLP Total:					300.00
Vendor: 02747 - Wienhoff & Associates, Inc.					
12/06/2017	51407	Annual Consortium Members			980.00
02/16/2018	51636	Physicals-DMV & PreEmploy			140.00
04/25/2018	51890	Physicals - DMV & PreEmploy			140.00
Vendor 02747 - Wienhoff & Associates, Inc. Total:					1,260.00
Vendor: 02753 - Wilson Printing and Signs					
05/30/2018	52004	(10) logo stickers for truck do			102.36
Vendor 02753 - Wilson Printing and Signs Total:					102.36
Vendor: 02763 - Wittmeier Auto Center					
10/12/2017	51184	Repairs - #14, Service Truck -			105.00
08/02/2017	50928	Repairs - #14, 11 Truck - Parts			251.87
09/08/2017	51026	Repairs - #26, 10 Truck - Asse			1,333.91
09/22/2017	51099	Repairs - #7, 01 ServiceTruck -			634.71
04/06/2018	51807	Repair - #2, 99 Water Truck -			170.63
Vendor 02763 - Wittmeier Auto Center Total:					2,496.12
Vendor: 02778 - Wurth USA Inc.					
08/26/2017	50996	Construction & Maint. Supplie			106.77
10/06/2017	51160	Construction & Maint. Supplie			156.95
11/22/2017	51350	Construction & Maint. Supplie			160.85
02/09/2018	51609	Construction & Maint. Supplie			149.47
03/07/2018	51717	Construction & Maint. Supplie			135.34
06/15/2018	52077	Construction & Maint. Supplie			115.54
Vendor 02778 - Wurth USA Inc. Total:					824.92
Vendor: 02787 - Zee Service Company					
08/11/2017	50961	Safety Supplies - Shop			351.98
09/13/2017	51062	Safety Supplies - Shop			141.25
09/22/2017	51100	Safety Supplies - Shop			158.25
11/03/2017	51266	Safety Supplies - Shop			163.94
11/03/2017	51266	Safety Supplies - Shop			143.61
11/22/2017	51351	Safety Supplies - Shop			126.94
12/20/2017	51460	Safety Supplies - Shop			83.88
12/20/2017	51460	Safety Supplies - Shop			73.16
01/26/2018	51564	Safety Supplies - Shop			34.27
02/16/2018	51637	Safety Supplies - Shop			76.72
02/16/2018	51637	Safety Supplies - Shop			144.60
03/07/2018	51718	Safety Supplies - TP			61.80
02/28/2018	51672	Janitorial Supplies - Shop			106.30
03/28/2018	51775	Safety Supplies - Shop			76.72
04/11/2018	51831	Safety Supplies - Shop			158.60
04/20/2018	51872	Safety Supplies - Shop			134.71
05/18/2018	51962	Safety Supplies - Shop			47.52
06/20/2018	52092	Safety Supplies - Shop			99.61
06/29/2018	52145	Safety Supplies - Shop			79.91
Vendor 02787 - Zee Service Company Total:					2,263.77
Vendor: 02867 - Zenner USA					
08/02/2017	50929	Office Equipment Maint. 06/1			16,914.00

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Payment Dates: 07/01/2017 - 06/30/2018

Payment Date	Payment Number	Description (Item)	(None)	(None)	Amount
10/12/2017	51185	(100) METER - Fire Fly			7,172.80
12/15/2017	51435	(200) METER - Fire Fly			14,176.55
12/15/2017	51435	(100) METER - Fire Fly			7,077.40
12/15/2017	51435	(200) METER - Fire Fly			14,185.17
12/20/2017	51461	(100) METER - Fire Fly			7,181.42
12/20/2017	51461	(200) METER - Fire Fly			14,207.38
02/16/2018	51638	(300) METER - Fire Fly			21,211.13
02/09/2018	51610	(300) METER - Fire Fly			21,212.69
05/30/2018	52005	(200) METER - Fire Fly			14,209.43
05/30/2018	52005	(200) METER - Fire Fly			14,209.43
05/30/2018	52005	(200) METER - Fire Fly			14,184.95
03/28/2018	51776	(200) METER - Fire Fly			14,208.78
04/20/2018	51873	(300) METER - Fire Fly			21,211.90
05/04/2018	51914	(300) METER - Fire Fly			21,211.90
05/18/2018	51963	(300) METER - Fire Fly			21,213.83
06/06/2018	52041	(300) METER - Fire Fly			21,214.50
06/15/2018	52078	(6) PPD 02 5/8"			482.52
06/15/2018	52078	(6) PPD 07 1"			829.82
06/15/2018	52078	(24) PPD 03 3/4"			2,243.47
06/29/2018	52146	(9) gateway batteries			233.59
				Vendor 02867 - Zenner USA Total:	268,792.66
				Grand Total:	6,421,964.40

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	6,365,813.32
02 - PARADISE FIRE DEPARTMENT	45,667.58
70 - BOARD DESIGNATED RESERVES	10,483.50
Grand Total:	6,421,964.40

Account Summary

Account Number	Account Name	Payment Amount
01-00-400000	Water Sales	-198.95
01-00-410000	Meter Charges	-2,999.59
01-00-445020	Service Charges, Reinstal	-30.00
01-00-485000	Annexation	-7,366.04
01-00-490020	Reimbursements	1,954.37
01-00-622132	EXP-Save-A-Can/Buy-A-F	3,103.15
01-00-680000	Interest Expense	200,023.52
01-10-601025	Bldg & Grounds Maint	1,116.16
01-10-601030	Office Supplies	3,457.02
01-10-601099	Miscellaneous Supplies	102.48
01-10-610012	D Tank Well SFM 98 198	3,683.65
01-10-611011	Lake - 873-1040	228.98
01-10-621000	Equipment-Repairs	1,888.36
01-10-623001	Structure Imp > \$2500	10,451.75
01-10-630010	Bldg & Grounds Mainten	200.00
01-10-630011	Weed Control	7,314.60
01-10-630046	Reservoir Surveillance	343,461.32
01-10-650090	Permits	49.55
01-10-650099	Miscellaneous Fees	42,002.00
01-10-675040	Training	34.99
01-120000	Pre-Paid Expenses	111,382.80
01-122010	Pre-Paid Insurance - Den	35,224.77
01-122020	Pre-Paid Insurance - Life	8,155.60
01-122040	Pre-Paid Insurance - Me	718,055.71
01-122050	Pre-Paid Insurance - Visi	8,811.56
01-125010	Inventory - General	365,393.85
01-150253	Const in Progress-Water	11,316.75
01-15-601020	Janitorial Supplies	1,028.73
01-15-601040	Safety Supplies	14.64
01-15-601050	Small Hand Tools	423.23
01-15-601090	Misc. Supplies	985.50
01-15-610013	Picnic Area ZFM 60 5460	1,145.97
01-15-621000	Equipment-Repairs	82.33
01-15-630010	Bldg & Grounds Mainten	4,098.55
01-15-630029	Garbage	1,206.29
01-15-650092	Permits/Fees - Fishing	62.83
01-15-650094	Permits/Fees (USFS...)	273.67
01-15-699092	Misc. - Fishing	7.90
01-205000	Hydrant Deposits	2,000.00
01-206000	Work Order Deposits	5,100.00
01-20-630099	Miscellaneous Services	456.80
01-209000	Annexation Fee Deposit	15,852.92
01-210020	Federal Withholding	302,175.46
01-210030	FICA	410,468.78
01-210040	Garnishments	12,895.96
01-210042	Loan - Retirement	41,296.21
01-210045	Retirement	412,724.99
01-210050	State Disability	25,802.30
01-210060	State Withholding	107,523.69
01-210065	Union Dues	27,485.53

Account Summary

Account Number	Account Name	Payment Amount
01-210084	Worker's Compensation	94,186.00
01-225000	PFD Hydrant InterFund	14,721.49
01-250010	2011 Refinance	450,000.00
01-250030	2016 Private Placement	187,000.00
01-250060	2017 Refinance	53,900.00
01-250072	I-Bank Note - Magalia By	97,429.38
01-30-600071	Corrosion Control Chemi	39,504.90
01-30-600072	Treatment Chemicals	40,855.36
01-30-601020	Janitorial Supplies	705.93
01-30-601026	T Plant-Bldg/Grounds M	236.61
01-30-601030	Office Supplies	169.98
01-30-601040	Safety Supplies	151.22
01-30-601050	Small Hand Tools	51.24
01-30-601099	Miscellaneous Supplies	5,404.68
01-30-610032	T.Plant to B Res RFM 98-	617.76
01-30-610033	T. Plant SFM 10-37162	141,009.99
01-30-611031	877-3554 TPlant Line 1	1,905.63
01-30-620000	Vehicles/Equipment-Gas	46.26
01-30-621000	Equipment-Repairs	4,613.26
01-30-622000	Equipment-Replacement	11,536.22
01-30-623000	Structure Repairs	627,873.15
01-30-623001	Structure Imp > \$2500	114,108.28
01-30-630010	Bldg & Grounds Mainten	1,333.75
01-30-630011	Weed Control	1,925.00
01-30-630015	Building Security	774.85
01-30-630030	Equipment Rental	213.34
01-30-630035	Garbage	530.79
01-30-630036	Landfill Fees	1,664.87
01-30-630040	Lab Fees	36,907.00
01-30-630060	Uniforms	3,390.83
01-30-630099	Miscellaneous Services	4,535.67
01-30-635099	Miscellaneous Prof. Serv	2,970.00
01-30-650070	Memberships	269.00
01-30-650090	Permits	2,035.18
01-30-650099	Miscellaneous Fees	62,415.83
01-30-675010	Conferences & Meetings	719.87
01-30-675040	Training	1,399.36
01-40-601014	Welding Supplies	7,384.77
01-40-601020	Janitorial Supplies	1,847.53
01-40-601030	Office Supplies	3,098.22
01-40-601040	Safety Supplies	5,591.12
01-40-601050	Small Hand Tools	5,174.32
01-40-601060	Construction & Maint. S	59,362.16
01-40-601073	Distribution Supplies	8.21
01-40-601099	Miscellaneous Supplies	466.11
01-40-610041	Moore Rd Pump QFM 3	47,977.84
01-40-611013	Cell Phones	5,687.69
01-40-611014	521-4982 Stand-by	133.19
01-40-611041	234-841-0571 T.Plant to	2,033.89
01-40-611049	Phone - Shop Fax 872-74	240.35
01-40-611063	530-877-7529 B-Res Alar	239.90
01-40-620000	Vehicles/Equipment-Gas	53,387.52
01-40-621000	Equipment-Repairs	49,179.15
01-40-622000	Equipment-Replacement	1,039.25
01-40-622001	Equipment Purch > \$250	50,850.01
01-40-623000	Structure Repairs	23,473.10
01-40-630010	Bldg & Grounds Mainten	1,303.12
01-40-630011	Weed Control	2,150.00

Account Summary

Account Number	Account Name	Payment Amount
01-40-630015	Building Security	1,601.67
01-40-630023	Physicals-DMV & PreEm	3,478.50
01-40-630025	Office Equipment Maint	1,083.08
01-40-630030	Equipment Rental	3,368.31
01-40-630035	Garbage	1,921.74
01-40-630036	Landfill Fees	2,230.52
01-40-630055	Radio Maintenance	420.00
01-40-630057	Towel Service	10,042.66
01-40-630099	Miscellaneous Services	824.57
01-40-635099	Miscellaneous Prof. Serv	966.86
01-40-650040	Licenses	70.00
01-40-650070	Memberships	980.00
01-40-650095	Permits/Fees	463.16
01-40-650099	Miscellaneous Fees	723.44
01-40-675010	Conferences & Meetings	89.49
01-40-675040	Training	1,901.32
01-40-699010	Bldg & Grounds Maint. E	443.19
01-50-601099	Miscellaneous Supplies	26.55
01-50-630099	Miscellaneous Services	2,400.00
01-50-650040	Licenses	1,446.53
01-50-699000	Miscellaneous	4,956.41
01-60-590000	Unemployment	3,789.41
01-60-601020	Janitorial Supplies	397.68
01-60-601028	Office-Bldg/Grounds Ma	6,879.36
01-60-601030	Office Supplies	19,105.44
01-60-601050	Small Hand Tools	1.70
01-60-601061	Engineer Supplies	200.00
01-60-601099	Miscellaneous Supplies	72.19
01-60-610061	Office BFM 04-52601	30,091.86
01-60-610062	Office BFM 04-52651	1,945.33
01-60-611061	877-4971 Office	7,239.70
01-60-611064	872-9706 Modem	1,721.15
01-60-611065	877-0819 Manager's Ph	1,272.12
01-60-611066	876-0483 Office Fax	705.04
01-60-621000	Equipment-Repairs	911.39
01-60-623000	Structure Repairs	13,661.18
01-60-623001	Structure Imp > \$2500	6,080.00
01-60-630005	Janitorial Services	5,287.50
01-60-630010	Bldg & Grounds Mainten	12,123.97
01-60-630015	Building Security	420.00
01-60-630025	Office Equipment Maint	57,504.22
01-60-630035	Garbage	683.78
01-60-630038	Pest Control	600.00
01-60-630099	Miscellaneous Services	520.00
01-60-635010	Accounting	28,900.00
01-60-635030	Legal	206,347.86
01-60-635040	Administration Fee	3,699.61
01-60-635050	Flexible Bene & COBRA	2,540.00
01-60-635099	Miscellaneous Prof. Serv	42,550.00
01-60-650030	Taxes - Butte County	1,562.65
01-60-650040	Licenses	120.00
01-60-650050	Dues	20,541.13
01-60-650070	Memberships	21,799.00
01-60-650080	Subscriptions	818.85
01-60-650090	Permits	226.48
01-60-650098	Misc Fees (Recording)	73.00
01-60-655010	Long-Term Disability	10,857.71
01-60-665000	Postage	87,176.82

Account Summary

Account Number	Account Name	Payment Amount
01-60-670000	Public Notices	1,473.94
01-60-675010	Conferences & Meetings	9,777.97
01-60-675040	Training	3,495.54
01-60-675099	Miscellaneous Travel/Tra	1,218.68
01-60-680001	Water Conservation Edu	32,231.19
01-60-699031	Bank Charges.	20,543.37
01-60-699050	Employee Incentive Prog	3,812.23
01-70-601099	Miscellaneous Supplies	87,725.50
02-00-601000	Cost of PFD Material Use	38,526.47
02-00-635099	Miscellaneous Prof. Serv	7,141.11
70-00-622131	Exp-Save-A-Car/Buy-A-F	10,483.50
	Grand Total:	6,421,964.40

Project Account Summary

Project Account Key	Payment Amount
None	6,421,964.40
Grand Total:	6,421,964.40