



Paradise Irrigation District

6332 Clark Rd, Paradise, CA 95969 · 530-877-4971 · Fax: 530-876-0483 · www.pidwater.com

AGENDA

FINANCE COMMITTEE MEETING TUESDAY, FEBRUARY 11, 2025 – 9:00 AM

PID BOARD MEETING ROOM 6332 CLARK ROAD, PARADISE, CA 95969

Committee Members: Board of Directors – Bob Matthews & Chris Rehmann
Staff – Kevin Phillips, District Manager | Mickey Rich, Assistant District Manager
Public Members – Gary Ledbetter

- ❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any persons requiring a special accommodation to participate, is requested to contact the District Secretary at 530-877-4971, extension 2039 at least 72 hours in advance of the meeting.*

- ❖ *The following options are available for members of the public interested in participating in the meeting remotely:*

Via Zoom Meeting: <https://us02web.zoom.us/j/88192841237>

Telephone: +1 669 900 6833 US (San Jose)

Meeting ID: 881 9284 1237

To improve participation during the meeting, we will be accepting public comments from Zoom Meeting participants during the meeting. The Board cannot take action on any matter not on the agenda. Public comments specific to an agenda item will be read directly after the agenda item and before the Board votes on an item.

Via Email or Telephone: Public comment will also be accepted by email with the subject line PUBLIC COMMENT ITEM NO. ____ to gborrayo@paradiseirrigation.com or telephone (530) 876-2039 by 8:00 a.m. on the day of the meeting.

1. Opening

2. Public Comment

This is the time for members of the audience to present items not on the agenda. No action can be taken on these items, but they may be placed on future agendas for consideration. Comments should be limited to a maximum of three minutes duration. If more time is needed, communication may be submitted in writing to committee members, or placed on the agenda for a future committee meeting.

3. Year-to-Date Finance Update and Discussion:

- FEMA Public Assistance Update – Terry Pruitt with APTIM
- Year-to-Date Income Statement and Expenditures
- Expense Approval Report for December, 2024
- Expense Approval Report for January, 2025

4. Federal Lobbyist (Kevin Phillips, District Manager): Discussion in reference to distribution of Request for Proposals for Federal Lobbyist Services. *Action may be taken.*

5. Community Project Funding Request (Kevin Phillips, District Manager)

6. California Water Board Invoice (Kevin Phillips, District Manager): Annual Water System Fee Invoice in the amount of \$35,186.68 for the period 07/01/2024 to 06/30/2025.

7. Adjournment – Next scheduled meeting on Tuesday, April 8, 2025 at 9:00 AM



Paradise Irrigation District Update

February 11, 2025

AGENDA

- **PROJECTS STATUS UPDATE**
- REIMBURSEMENT UPDATE
- NEXT STEPS

February 2025 Financial Data

PROJECT DATA		REIMBURSEMENT INFORMATION		
Project Name	Obligated	Reimbursement Submitted	Reimbursement Received	Pending
Emergency Response/Protective Measures	\$1,654,811			
PID Management Costs	\$68,780			
Arborist	\$10,210			
District-wide Fencing	\$100,000			
Road Damage Caused by Fire (Henson Road Culvert)	\$134,173			
Contaminant Testing by PID	\$1,781,834			
Vehicles, Equipment and Buildings	\$35,942			
Reservoir B	\$0			
Donated Resources	\$382,984			
Paradise and Magalia Dam Burn Damage	\$35,631			
Meters, Meter Boxes and AMI System	\$2,087,334	\$1,699,941	\$0	\$1,699,941
Service Laterals	\$42,793,182	\$13,401,026	\$11,307,115	\$2,093,911
Water Mains	\$29,873,110	\$3,991,354	\$0	\$3,991,354
Initial Service Laterals (pre-FEMA-428 Program)	\$4,587,432		\$0	\$0
Paradise Water Supply Hazard Mitigation Project (Zone A Pump)	\$6,259,315	\$4,157,612	\$3,098,414	\$1,059,198
Advance Assistance – Magalia Dam Study and Design	\$2,156,555	\$911,435	\$800,769	\$110,666
Reservoir B Tanks	\$9,631,122	\$2,954,369.00	\$2,954,369	\$0
Total	\$101,592,415	\$27,115,736	\$18,160,667	\$8,955,070

REIMBURSEMENT UPDATE

- Coordinating with DWSRF to prepare the reimbursement package with an estimated reimbursement amount as \$4.37M.
- Coordinating with CalOES to validate the costs for PW 332 (Meters) and PW 349 (Water Mains), facilitating FEMA's review and approval process for the release of project reimbursements.
- Enhance the invoice review process by testing and implementing Cost Management software to improve the accuracy of input and output data, ensuring compliance and efficiency in reimbursement requests and project closeouts.

NEXT STEPS

- Ongoing review of PID MISLR projects and Reservoir B to separate insurance costs for reimbursement requests and ensure there is no duplication of funding.
- Awaiting the announcement of the \$37M BRIC funding to support PID Magalia Dam projects; expected announcement Quarter III of 2025.
- Awaiting Magalia Dam Study and Design 60% review by Division of Safety of Dams (DSOD) .
- Monitoring the completion of the Henson Road Culvert Civil Design and Environmental Analyses





Paradise Irrigation District Update

February 11, 2025

PARADISE IRRIGATION DISTRICT
STATEMENT OF NET POSITION
January 31, 2025

ASSETS	2022	2023	2024	2025
Current Assets				
Cash and cash equivalents	\$ 90,606,984.00	\$ 1,398,473.08	\$ 11,319,732.40	\$ 12,089,787.86
Investments		93,627,821.30	96,755,822.27	88,576,903.81
Accounts receivable	648,580.00	741,217.94	212,820.43	979,686.76
Settlement Receivable	28,422,750.00			
Grants receivable	12,851,634.00	27,342,601.21	16,066,582.62	16,066,582.62
Other receivables	448,459.00	1,282,962.39	438,681.54	205,871.54
Prepaid expenses	149,862.00	186,252.75	224,976.00	536,891.23
Inventories	350,721.00	80,073.65	200,278.02	213,174.79
Total current assets	133,478,990.00	124,659,402.32	125,218,893.28	118,668,898.61
Non-Current Assets				
Capital assets - net of accumulated depreciation	41,190,514.00	67,169,508.09	95,594,108.72	109,487,410.50
Total non-current assets	41,190,514.00	67,169,508.09	95,594,108.72	109,487,410.50
TOTAL ASSETS	174,669,504.00	191,828,910.41	220,813,002.00	228,156,309.11
DEFFERED OUTFLOWS OF RESOURCES				
Gain from debt refunding	60,722.00	36,432.80	12,143.80	12,143.80
Deferred oth post-employment benefits	503,574.00	464,396.00	464,396.00	464,396.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	564,296.00	500,828.80	476,539.80	476,539.80
LIABILITIES				
Current Liabilities:				
Accounts payable and accrued expenses	\$ 4,678,313.00	\$ 7,371,913.25	\$ 8,667,356.16	\$ 2,680,551.98
Accrued payroll liabilities	127,042.00	142,063.27	180,234.34	51,755.78
Accrued interest	861.00	2,619.14	8,436.01	8,436.01
Funds held for others	531,888.00	345,355.57	348,866.73	363,429.39
Deposits	207,743.00	159,280.09	357,186.64	390,854.97
Compensated absences liabilities	403,006.00	497,465.72	497,465.72	497,465.72
current portion of long-term debt	771,300.00	-	-	-
Total current liabilities	6,720,153.00	8,518,697.04	10,059,545.60	3,992,493.85
Non-current liabilities:				
Long-term debt - net of current portion	2,911,095.00	2,911,095.19	1,053,095.22	962,050.85
Other post-employment benefits	1,177,001.00	1,280,140.00	1,280,140.00	1,280,140.00
Total non-current liabilities	4,088,096.00	4,191,235.19	2,333,235.22	2,242,190.85
TOTAL LIABILITIES	10,808,249.00	12,709,932.23	12,392,780.82	6,234,684.70
DEFFERED INFLOWS OF RESOURCES				
Deferred other post-employment benefits	813,255.00	779,580.00	779,580.00	779,580.00
NET POSITION				
Net investment in capital assets				
Current change in net position	37,568,858.98	15,227,913.00	29,276,954.00	13,502,524.92
Unrestricted	126,043,455.00	163,612,313.98	178,840,226.98	208,117,180.98
TOTAL NET POSITION	163,612,313.98	178,840,226.98	208,117,180.98	221,619,705.90

PARADISE IRRIGATION DISTRICT
STATEMENT REVENUES, EXPENSES, AND CHANGES IN NET POSITION
January 31, 2025

	2023	2024	2025 Budget	2025	Budget Remaining (42%)
OPERATING REVENUES:					
Water sales and service	4,435,192.00	4,673,665.37	5,782,776.00	4,337,953.90	24.98%
Outside water sales	241,404.00	218,942.27	225,000.00	156,953.16	30.24%
Other operating revenues	111,580.00	105,582.40	75,000.00	48,771.76	34.97%
Total operating revenues	4,788,176.00	4,998,190.04	6,082,776.00	4,543,678.82	25.30%
OPERATING EXPENSES:					
Salaries and benefits	4,494,022.00	4,801,683.54	6,108,317.00	3,037,146.19	50.28%
Supplies	1,171,267.00	603,931.73	988,000.00	574,696.76	41.83%
Office	215,424.00	187,706.56	207,000.00	83,719.94	59.56%
Utilities	277,337.00	328,816.70	369,000.00	246,800.84	33.12%
Repairs and maintenance	169,545.00	279,238.79	115,000.00	67,857.50	40.99%
Gas and oil	97,357.00	94,541.54	67,000.00	56,113.39	16.25%
Insurance	135,296.00	168,550.01	197,000.00	5,806.66	97.05%
Training	64,923.00	79,224.54	207,000.00	49,096.22	76.28%
Service charges	105,162.00	264,264.38	101,000.00	91,121.99	9.78%
Professional fees	1,058,458.00	815,895.72	470,500.00	148,776.85	68.38%
License and fees	187,023.00	141,889.10	85,500.00	34,024.44	60.21%
Software	90,711.00	100,525.95	137,000.00	37,565.63	72.58%
Other	75,898.00	79,983.26	156,000.00	40,302.79	74.16%
Depreciation	1,427,679.00	-	-	-	
Total operating expenses	9,570,102.00	7,946,251.82	9,208,317.00	4,473,029.20	51.42%
Operating loss	(4,781,926.00)	(2,948,061.78)	(3,125,541.00)	70,649.62	
Non-operating revenues and (expenses):					
Interest income	1,630,903.00	2,992,863.74	4,960,781.00	1,829,231.42	63.13%
Investment loss	(984,668.00)	1,238,530.94	-	300,538.26	
Interest expense	(83,651.00)	(55,149.29)	-	(4,810.25)	
Property taxes and assessments	184,088.00	247,176.31	350,000.00	196,518.46	43.85%
Capacity fees	65,641.00	218,885.00	-	13,577.00	
Gain on sale of assets	228,646.00	61,315.13	-	18,177.05	
PG&E reimbursements	789,844.00	-	-	7,579,400.00	
Other income	52,050.00	22,066,566.58	100,000.00	697,044.75	
Total non-operating revenues and (expenses)	1,882,853.00	26,770,188.41	5,410,781.00	10,629,676.69	
Net loss before extraordinary items	(2,899,073.00)	23,822,126.63	2,285,240.00	10,700,326.31	
Extraordinary items:					
Insurance reimbursements	2,897,125.00	-	-	1,592,789.02	
Government grants	15,229,861.00	5,454,827.37	165,000.00	1,209,409.59	-632.98%
Total extraordinary items	18,126,986.00	5,454,827.37	165,000.00	2,802,198.61	
Change in net position	15,227,913.00	29,276,954.00	2,450,240.00	13,502,524.92	
Beginning net position	163,612,313.98	178,840,226.98	208,117,180.98	208,117,180.98	
Ending net position	178,840,226.98	208,117,180.98	210,567,420.98	221,619,705.90	

PARADISE IRRIGATION DISTRICT
STATEMENT OF CASH FLOWS
January 31, 2025

	2023	2024	2025
Reconciliation of operating loss to net cash used by operation activities			
Operating loss	(4,781,926.00)	(2,948,061.78)	70,649.62
Adjustments to reconcile operating loss to net cash used by operating activities:			
Depreciation	1,427,679.00	-	-
Changes in assets and liabilities			
Accounts Receivable	(92,637.94)	528,397.51	(766,866.33)
Other receivables	(834,503.39)	844,280.85	232,810.00
Prepaid expenses	(36,390.75)	(38,723.25)	(311,915.23)
Inventories	270,647.35	(120,204.37)	(12,896.77)
Accounts Payable and accrued expenses	2,695,358.39	1,301,259.78	(5,986,804.18)
Customer deposits	(48,462.91)	197,906.55	33,668.33
Salaries payable	15,021.27	38,171.07	(128,478.56)
Compensated absences liability	94,459.72	-	-
Post-employment benefit obligations	103,139.00	-	-
Net cash provided by operating activities	(1,187,616.26)	(196,973.64)	(6,869,833.12)

PARADISE IRRIGATION DISTRICT
STATEMENT OF CASH FLOWS
January 31, 2025

	2023	2024	2025
Cash flows from operating activities:			
Cash received from customers for water sales	4,535,495.15	5,618,911.70	3,761,709.06
Cash received from others	(722,923.39)	949,863.25	281,581.76
Cash paid to supplies	(718,786.01)	(2,004,290.15)	(7,748,620.88)
Cash paid to employees	(4,281,402.01)	(4,763,512.47)	(3,165,624.75)
Net cash used by operating activities	(1,187,616.26)	(199,027.67)	(6,870,954.81)
Cash flows from non-capital financing activities:			
Payment on funds held for others	(186,532.43)	3,511.16	14,562.66
Taxes and assessments received	184,088.00	247,176.31	196,518.46
Other revenue received	52,050.00	22,066,566.58	697,044.75
Net cash provided by non-capital financing activities	49,605.57	22,317,254.05	908,125.87
Cash flows from capital and related financing activities:			
Purchase of capital assets	(27,406,673.09)	(28,424,600.63)	(13,893,301.78)
Proceeds from sale of capital assets	228,646.00	61,315.13	18,177.05
Insurance reimbursements	2,897,125.00	-	1,592,789.02
Government grants	738,893.79	16,730,845.96	1,209,409.59
PG&E Settlement	28,422,750.00	-	-
PG&E reimbursements	789,844.00	-	7,579,400.00
Principal payments on long-term debt	(771,299.81)	(1,857,999.97)	(91,044.37)
Interest paid	(57,603.66)	(25,043.42)	(4,810.25)
Capacity fees	65,641.00	218,885.00	13,577.00
Net cash provided by capital and related financing activities	4,907,323.23	(13,296,597.93)	(3,575,803.74)
Cash flows from investing activities:			
Interest received	1,630,903.00	2,992,863.74	1,829,231.42
Investment loss	(984,668.00)	1,238,530.94	300,538.26
Net cash provided by investing activities	646,235.00	4,231,394.68	2,129,769.68
Net increase in cash and cash equivalents	4,415,547.54	13,053,023.13	(7,408,863.00)
Cash and cash equivalents, beginning of year	90,606,984.00	95,022,531.54	108,075,554.67
Cash and cash equivalents, end of year	95,022,531.54	108,075,554.67	100,666,691.67



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01016 - Access Information Management			
Access Information Managem...	12/16/2024	Bulk Shredding	217.73
Vendor 01016 - Access Information Management Total:			217.73
Vendor: 01021 - ACWA/JPIA			
ACWA/JPIA	12/17/2024	Health - Dental	2,674.77
ACWA/JPIA	12/17/2024	Health - Life/AD&D	504.69
ACWA/JPIA	12/17/2024	Health - EAP	101.68
ACWA/JPIA	12/17/2024	Health - Medical	44,594.24
ACWA/JPIA	12/17/2024	Health - Vision	666.93
Vendor 01021 - ACWA/JPIA Total:			48,542.31
Vendor: 03213 - Adobe Systems			
Adobe Systems	12/08/2024	Adobe	2,471.04
Vendor 03213 - Adobe Systems Total:			2,471.04
Vendor: 03185 - Advanced Document Concepts For Business			
Advanced Document Concepts...	12/16/2024	Printer Services	878.56
Vendor 03185 - Advanced Document Concepts For Business Total:			878.56
Vendor: 02957 - Aflac			
Aflac	12/06/2024	Montly Invoices	249.57
Aflac	12/20/2024	Montly Invoices	249.57
Vendor 02957 - Aflac Total:			499.14
Vendor: 03066 - Airgas USA, LLC			
Airgas USA, LLC	12/03/2024	Mig gun, Tips for mig	437.54
Airgas USA, LLC	12/16/2024	Tip contacts (shorted tax on invoice)	36.10
Vendor 03066 - Airgas USA, LLC Total:			473.64
Vendor: 03211 - Amazon.com			
Amazon.com	12/03/2024	Duracell AA (24 pk)	25.50
Amazon.com	12/03/2024	Wireless keyboard	42.01
Amazon.com	12/05/2024	Measuring wheel	136.82
Amazon.com	12/05/2024	Ink Cartridges 950xl & 951xl	76.47
Amazon.com	12/06/2024	3 in1 Erg.Wrist Rest, Desk pad, keyboard stand	50.59
Amazon.com	12/06/2024	Office Supplies	86.13
Amazon.com	12/10/2024	6- iphone charges	71.04
Vendor 03211 - Amazon.com Total:			488.56
Vendor: 03266 - Apple			
Apple	12/02/2024	icloud - Jeff	2.99
Apple	12/24/2024	Apple iCloud - E. Freimuth	0.99
Vendor 03266 - Apple Total:			3.98
Vendor: 03090 - APTIM Environmental & Infrastructure LLC			
APTIM Environmental & Infras...	12/03/2024	Recovery Managment	99,346.10
Vendor 03090 - APTIM Environmental & Infrastructure LLC Total:			99,346.10
Vendor: 01082 - AT&T			
AT&T	12/03/2024	Office Telephone	783.66
AT&T	12/16/2024	Office Telephone	801.30
Vendor 01082 - AT&T Total:			1,584.96
Vendor: 02870 - Boot Barn, Inc			
Boot Barn, Inc	12/16/2024	Safety Boots - M. Johnson & Joe Biernacki	500.00
Vendor 02870 - Boot Barn, Inc Total:			500.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01942 - Butte Co - Neal Rd Landfill			
Butte Co - Neal Rd Landfill	12/03/2024	Landfill Fees - Shop	190.01
Butte Co - Neal Rd Landfill	12/16/2024	Landfill Fees - Shop 002-02494199	32.59
Butte Co - Neal Rd Landfill	12/16/2024	Landfill Fees - Shop 002-02493610	15.16
Vendor 01942 - Butte Co - Neal Rd Landfill Total:			237.76
Vendor: 03245 - Butte Creek BBQ Co			
Butte Creek BBQ Co	12/10/2024	2024 PID Service Awards Luncheon	5,628.50
Vendor 03245 - Butte Creek BBQ Co Total:			5,628.50
Vendor: 03332 - California Service Tool			
California Service Tool	12/03/2024	M18 Recip Saw, M18 Rocket dual power LED Light	344.24
Vendor 03332 - California Service Tool Total:			344.24
Vendor: 01256 - California State Disbursement Unit			
California State Disbursement...	12/03/2024	Garnishment	173.07
California State Disbursement...	12/10/2024	Garnishment	173.07
Vendor 01256 - California State Disbursement Unit Total:			346.14
Vendor: 01247 - Capra, Laura			
Capra, Laura	12/03/2024	Medical Reimbursement	174.70
Capra, Laura	12/03/2024	Medical Reimbursement	4.20
Vendor 01247 - Capra, Laura Total:			178.90
Vendor: 02304 - CDTFA			
CDTFA	12/03/2024	2024-2025 Water Right Fees	1,488.80
Vendor 02304 - CDTFA Total:			1,488.80
Vendor: 01266 - Cedar Creek Publishing			
Cedar Creek Publishing	12/17/2024	Community Relations - Career Day stadium cups	530.03
Cedar Creek Publishing	12/17/2024	Community Relations	1,093.75
Cedar Creek Publishing	12/17/2024	Community Relations	1,125.00
Vendor 01266 - Cedar Creek Publishing Total:			2,748.78
Vendor: 03341 - CivicPlus			
CivicPlus	12/17/2024	Web Hosting Services	15,225.00
Vendor 03341 - CivicPlus Total:			15,225.00
Vendor: 01320 - Comcast			
Comcast	12/16/2024	WTP TV	254.46
Comcast	12/16/2024	WTP Internet	177.90
Comcast	12/16/2024	Shop TV	91.15
Comcast	12/16/2024	Internet Services	358.49
Comcast	12/16/2024	Internet Services	156.84
Comcast	12/16/2024	Internet/BusClass - TP	336.09
Vendor 01320 - Comcast Total:			1,374.93
Vendor: 03206 - Compliance Signs, LLC			
Compliance Signs, LLC	12/04/2024	Days without lost time scoreboard	310.93
Vendor 03206 - Compliance Signs, LLC Total:			310.93
Vendor: 03203 - Constant Contact			
Constant Contact	12/16/2024	Marketing / Email	157.00
Vendor 03203 - Constant Contact Total:			157.00
Vendor: 01353 - Cooperative Personnel Services			
Cooperative Personnel Services	12/17/2024	Comp Study -01-01 PID2024 Addl Class and comp	2,421.25
Vendor 01353 - Cooperative Personnel Services Total:			2,421.25
Vendor: 03274 - Davys HVAC Inc			
Davys HVAC Inc	12/17/2024	2 - 7.5 ton compressor replacement	8,650.00

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Item)	Amount
Davys HVAC Inc	12/17/2024	Rapair leak in condenser coil	925.00
Davys HVAC Inc	12/17/2024	Replaced broken reversing valve and coil	675.00
Vendor 03274 - Davys HVAC Inc Total:			10,250.00
Vendor: 01403 - De Novo Planning Group			
De Novo Planning Group	12/03/2024	PID WATER RIGHTS- PHASE I CEQA WORK	3,002.25
Vendor 01403 - De Novo Planning Group Total:			3,002.25
Vendor: 03288 - Dustin Hawley's Pair-O-Dice Automotive			
Dustin Hawley's Pair-O-Dice A...	12/02/2024	Smog for 2022 Ford Vin 1394	51.75
Dustin Hawley's Pair-O-Dice A...	12/02/2024	Smog 2008 Jeep Wrangler Vin # 1544	51.75
Vendor 03288 - Dustin Hawley's Pair-O-Dice Automotive Total:			103.50
Vendor: 01480 - Employment Development Dept.			
Employment Development De...	12/05/2024	State Income Tax Withholding	105.51
Employment Development De...	12/05/2024	State Disability Withholding	43.84
Employment Development De...	12/08/2024	State Income Tax Withholding	7.29
Employment Development De...	12/08/2024	State Disability Withholding	12.51
Employment Development De...	12/09/2024	State Income Tax Withholding	6,452.12
Employment Development De...	12/09/2024	State Disability Withholding	1,748.97
Employment Development De...	12/12/2024	State Income Tax Withholding	10.21
Employment Development De...	12/12/2024	State Disability Withholding	14.83
Employment Development De...	12/21/2024	State Income Tax Withholding	4,250.69
Employment Development De...	12/21/2024	State Disability Withholding	389.97
Employment Development De...	12/23/2024	State Income Tax Withholding	5,908.82
Employment Development De...	12/23/2024	State Disability Withholding	1,607.45
Vendor 01480 - Employment Development Dept. Total:			20,552.21
Vendor: 01501 - Enloe Medical Center			
Enloe Medical Center	12/16/2024	Class A - K. Brey	225.00
Vendor 01501 - Enloe Medical Center Total:			225.00
Vendor: 01527 - Ferguson Enterprises, Inc			
Ferguson Enterprises, Inc	12/03/2024	6 x 12 clamp	2,666.03
Ferguson Enterprises, Inc	12/03/2024	6x7 1/2 clamp	1,668.69
Ferguson Enterprises, Inc	12/03/2024	10x5 spool	4,054.09
Ferguson Enterprises, Inc	12/03/2024	CL3-20.70x12 clamp	1,057.11
Ferguson Enterprises, Inc	12/03/2024	CL3-18.30x12 clamp	1,145.51
Ferguson Enterprises, Inc	12/03/2024	24x2 tap saddle	1,702.20
Ferguson Enterprises, Inc	12/16/2024	vault double door	5,661.97
Ferguson Enterprises, Inc	12/16/2024	vault lid frame	2,863.95
Ferguson Enterprises, Inc	12/16/2024	6x4 inch flg reducer	481.99
Ferguson Enterprises, Inc	12/16/2024	6" service saddle	2,746.39
Vendor 01527 - Ferguson Enterprises, Inc Total:			24,047.93
Vendor: 01528 - FGL Environmental			
FGL Environmental	12/03/2024	Water quality sampling -51 Roe Rd RC1	31.00
FGL Environmental	12/03/2024	Water quality sampling-9272 Skyway West Valley	31.00
FGL Environmental	12/03/2024	WQS - Routine Bacti Monitoring-Week2	109.00
FGL Environmental	12/03/2024	Water quality sampling-Magalia Res. - TOC Monitori	68.00
FGL Environmental	12/03/2024	WQS -Quarterly Raw Water Quality Monitornig	155.00
FGL Environmental	12/03/2024	Water quality sampling -Water Quality Monitoring	67.00
FGL Environmental	12/03/2024	WQS -Routine Bacti Monitoring-Week3	109.00
FGL Environmental	12/03/2024	Water quality sampling- 6900 Clark RCL	31.00

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Vendor Name	Payment Date	Description (Item)	Amount
FGL Environmental	12/16/2024	Water quality sampling -Waste Water Monitoring	538.00
FGL Environmental	12/16/2024	Water quality sampling - Organic Analysis	549.00
FGL Environmental	12/16/2024	Water quality sampling -Waste Water Monitoring	34.00
FGL Environmental	12/16/2024	Water quality sampling - Water Monitoring	31.00
FGL Environmental	12/16/2024	WQS - Routine Bacti Monitoring-Week4	109.00
FGL Environmental	12/16/2024	Water quality sampling -Oak Creek Rd	31.00
Vendor 01528 - FGL Environmental Total:			1,893.00
Vendor: 02945 - Fiserv Solutions, LLC			
Fiserv Solutions, LLC	12/16/2024	Bank Charges	8.10
Vendor 02945 - Fiserv Solutions, LLC Total:			8.10
Vendor: 03342 - GEI Consultants Inc			
GEI Consultants Inc	12/17/2024	2024 Instrumentation Report for Paradise Dam	9,786.00
Vendor 03342 - GEI Consultants Inc Total:			9,786.00
Vendor: 01587 - Genterra Consultants, Inc.			
Genterra Consultants, Inc.	12/03/2024	391L-PID Magalia Gabion Wall - EDC	73.93
Vendor 01587 - Genterra Consultants, Inc. Total:			73.93
Vendor: 03445 - Hat Creek Construction			
Hat Creek Construction	12/17/2024	Hydrant Meter Clouse Out - #004441600 All American	-498.06
Hat Creek Construction	12/17/2024	Hydrant Meter Clouse Out - #004441600 All American	2,229.03
Vendor 03445 - Hat Creek Construction Total:			1,730.97
Vendor: 01688 - Home Depot			
Home Depot	12/11/2024	LED Projector Light	32.45
Home Depot	12/13/2024	2- Refrigerator water filters	97.38
Vendor 01688 - Home Depot Total:			129.83
Vendor: 03301 - Hotel			
Hotel	12/05/2024	2024-11-30 thru 2024-12-05 K. Phillips	1,339.55
Vendor 03301 - Hotel Total:			1,339.55
Vendor: 01705 - Hunt & Sons			
Hunt & Sons	12/03/2024	201 gal. unleaded gasoline	755.82
Hunt & Sons	12/03/2024	250 gal. unleaded gasoline	936.23
Hunt & Sons	12/16/2024	220 gal unleaded gasoline	828.03
Hunt & Sons	12/16/2024	80 gal unleaded gasoline	296.33
Hunt & Sons	12/16/2024	492 gal clear deisel	2,122.81
Hunt & Sons	12/16/2024	160 gal unleaded gasoline	594.99
Hunt & Sons	12/16/2024	470 gal clear deisel	2,004.84
Vendor 01705 - Hunt & Sons Total:			7,539.05
Vendor: 01713 - I.B.E.W. Local Union 1245			
I.B.E.W. Local Union 1245	12/03/2024	Union Dues	1,038.30
I.B.E.W. Local Union 1245	12/03/2024	Union Dues	-44.00
I.B.E.W. Local Union 1245	12/03/2024	Union Dues	37.42
I.B.E.W. Local Union 1245	12/03/2024	Union Dues	-2.00
I.B.E.W. Local Union 1245	12/17/2024	Union Dues	-42.00
I.B.E.W. Local Union 1245	12/17/2024	Union Dues	1,002.88
Vendor 01713 - I.B.E.W. Local Union 1245 Total:			1,990.60
Vendor: 01716 - ICMA Retirement Trust-401			
ICMA Retirement Trust-401	12/02/2024	Retirement - 401(a) Match	80.79
ICMA Retirement Trust-401	12/06/2024	Retirement - 401(a) Match	3,444.60
ICMA Retirement Trust-401	12/20/2024	Retirement - 401(a) Match	3,346.45

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Vendor Name	Payment Date	Description (Item)	Amount
ICMA Retirement Trust-401	12/31/2024	Retirement - 401(a) Match	51.22
ICMA Retirement Trust-401	12/31/2024	Retirement - 401(a) Match	40.86
Vendor 01716 - ICMA Retirement Trust-401 Total:			6,963.92
Vendor: 01715 - ICMA Retirement Trust-457			
ICMA Retirement Trust-457	12/02/2024	Retirement Trust - 457	80.79
ICMA Retirement Trust-457	12/02/2024	Deferred Comp 457	242.38
ICMA Retirement Trust-457	12/06/2024	Retirement Trust - 457	3,444.60
ICMA Retirement Trust-457	12/06/2024	Deferred Comp 457	10,902.43
ICMA Retirement Trust-457	12/06/2024	Retirement Trust - 457	2,197.95
ICMA Retirement Trust-457	12/06/2024	Retirement Trust - 457	948.14
ICMA Retirement Trust-457	12/20/2024	Retirement Trust - 457	3,346.45
ICMA Retirement Trust-457	12/20/2024	Deferred Comp 457	10,620.33
ICMA Retirement Trust-457	12/20/2024	Retirement Trust - 457	2,109.83
ICMA Retirement Trust-457	12/20/2024	Retirement Trust - 457	948.14
ICMA Retirement Trust-457	12/31/2024	Retirement Trust - 457	51.22
ICMA Retirement Trust-457	12/31/2024	Deferred Comp 457	153.65
ICMA Retirement Trust-457	12/31/2024	Retirement Trust - 457	40.86
ICMA Retirement Trust-457	12/31/2024	Deferred Comp 457	122.59
Vendor 01715 - ICMA Retirement Trust-457 Total:			35,209.36
Vendor: 01721 - Industrial Equipment			
Industrial Equipment	12/03/2024	roto nozzle	318.56
Industrial Equipment	12/03/2024	59 inch lance	59.91
Vendor 01721 - Industrial Equipment Total:			378.47
Vendor: 01730 - Industrial Power Products			
Industrial Power Products	12/03/2024	4 Filter Cart, 4- Oil Fikters, 3 Ex Filters	331.92
Vendor 01730 - Industrial Power Products Total:			331.92
Vendor: 02807 - Infosend			
Infosend	12/03/2024	Postage & Mailing	6,402.76
Vendor 02807 - Infosend Total:			6,402.76
Vendor: 01720 - Inland Business Systems			
Inland Business Systems	12/03/2024	Office Equip. Maint. - Office	19.94
Vendor 01720 - Inland Business Systems Total:			19.94
Vendor: 01731 - Internal Revenue Service			
Internal Revenue Service	12/05/2024	FICA Withholding	494.22
Internal Revenue Service	12/05/2024	Fed Withholding	378.96
Internal Revenue Service	12/05/2024	Medicare Withholding	115.58
Internal Revenue Service	12/08/2024	FICA Withholding	141.04
Internal Revenue Service	12/08/2024	Fed Withholding	17.65
Internal Revenue Service	12/08/2024	Medicare Withholding	32.98
Internal Revenue Service	12/09/2024	FICA Withholding	18,879.78
Internal Revenue Service	12/09/2024	Fed Withholding	15,672.19
Internal Revenue Service	12/09/2024	Medicare Withholding	4,628.50
Internal Revenue Service	12/12/2024	FICA Withholding	167.14
Internal Revenue Service	12/12/2024	Medicare Withholding	39.08
Internal Revenue Service	12/21/2024	Fed Withholding	10,560.47
Internal Revenue Service	12/21/2024	Medicare Withholding	1,245.59
Internal Revenue Service	12/23/2024	FICA Withholding	17,186.36
Internal Revenue Service	12/23/2024	Fed Withholding	14,599.85
Internal Revenue Service	12/23/2024	Medicare Withholding	4,232.52
Vendor 01731 - Internal Revenue Service Total:			88,391.91
Vendor: 03057 - International Brotherhood of 137 TCWH			
International Brotherhood of ...	12/03/2024	Union Dues Teamsters	558.01
International Brotherhood of ...	12/17/2024	Union Dues Teamsters	559.86
Vendor 03057 - International Brotherhood of 137 TCWH Total:			1,117.87
Vendor: 01722 - isolved, Inc.			
isolved, Inc.	12/03/2024	Flexible Benefits	759.69

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Vendor Name	Payment Date	Description (Item)	Amount
isolved, Inc.	12/16/2024	Flexible Benefits	92.61
Vendor 01722 - isolved, Inc. Total:			852.30
Vendor: 01780 - Kimball Midwest			
Kimball Midwest	12/03/2024	6 -4.5 wire brushes, 4 Cleaning wipes, 3 shrink tb	353.60
Kimball Midwest	12/16/2024	12-Degreasers, 100 CableTies, 12 Paint, 200 Screws	433.63
Vendor 01780 - Kimball Midwest Total:			787.23
Vendor: 01790 - Knife River Construction			
Knife River Construction	12/17/2024	Hydrant Meter Close out - #004441600 Knife river	-2,142.73
Knife River Construction	12/17/2024	Hydrant Meter Close out - #004441600 Knife River	2,229.03
Vendor 01790 - Knife River Construction Total:			86.30
Vendor: 01828 - Les Schwab Tire Center			
Les Schwab Tire Center	12/16/2024	2- Tires 2022 Ford Vin 1753	815.75
Vendor 01828 - Les Schwab Tire Center Total:			815.75
Vendor: 01844 - Lowe's Home Improvement			
Lowe's Home Improvement	12/11/2024	4 Drawer handles	43.75
Vendor 01844 - Lowe's Home Improvement Total:			43.75
Vendor: 01848 - Maciel, Francisco			
Maciel, Francisco	12/03/2024	Contract Hours	500.00
Vendor 01848 - Maciel, Francisco Total:			500.00
Vendor: 03343 - Maloney Consulting and Investigation Solutions			
Maloney Consulting and Invest..	12/03/2024	Consulting	2,771.99
Vendor 03343 - Maloney Consulting and Investigation Solutions Total:			2,771.99
Vendor: 03408 - Manuel Martinez			
Manuel Martinez	12/16/2024	backflow blankets	2,963.13
Vendor 03408 - Manuel Martinez Total:			2,963.13
Vendor: 03438 - McKuin Pipeline			
McKuin Pipeline	12/17/2024	Close out	-502.50
McKuin Pipeline	12/17/2024	Hydrant Meter Close out #00450691 - Mckuin	2,229.83
Vendor 03438 - McKuin Pipeline Total:			1,727.33
Vendor: 01895 - Metal Works Supply			
Metal Works Supply	12/03/2024	16 -4" x5' Pipe, 8 4" caps, 21' sch 40 pipe	1,553.19
Vendor 01895 - Metal Works Supply Total:			1,553.19
Vendor: 03315 - Microsoft			
Microsoft	12/14/2024	Software	54.00
Microsoft	12/14/2024	Software	288.00
Vendor 03315 - Microsoft Total:			342.00
Vendor: 03451 - MIDDLETON, JOHNNY			
MIDDLETON, JOHNNY	12/19/2024	1424 Wagstaff Rd Claim	2,217.00
Vendor 03451 - MIDDLETON, JOHNNY Total:			2,217.00
Vendor: 01905 - Minasian Law			
Minasian Law	12/17/2024	Legal	12,729.59
Vendor 01905 - Minasian Law Total:			12,729.59
Vendor: 03045 - N.C.G.T. SECURITY FUND			
N.C.G.T. SECURITY FUND	12/03/2024	Medical Insurance	16,793.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:			16,793.00
Vendor: 01936 - Napa Auto Parts			
Napa Auto Parts	12/04/2024	Battery Box	39.57
Vendor 01936 - Napa Auto Parts Total:			39.57
Vendor: 03392 - National Trench Safety			
National Trench Safety	12/03/2024	shoring	2,353.26

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Vendor Name	Payment Date	Description (Item)	Amount
National Trench Safety	12/03/2024	shoring extensions	1,271.45
Vendor 03392 - National Trench Safety Total:			3,624.71
Vendor: 01980 - Northern Recycling & Waste Svcs			
Northern Recycling & Waste S...	12/16/2024	Garbage Service	58.61
Northern Recycling & Waste S...	12/16/2024	Garbage Service	202.27
Northern Recycling & Waste S...	12/16/2024	Garbage Service	70.34
Vendor 01980 - Northern Recycling & Waste Svcs Total:			331.22
Vendor: 01950 - Northstate Aggregate, Inc.			
Northstate Aggregate, Inc.	12/16/2024	24.6 ton base rock 170063	615.00
Northstate Aggregate, Inc.	12/16/2024	45.21 tons PGE Sand	1,175.46
Vendor 01950 - Northstate Aggregate, Inc. Total:			1,790.46
Vendor: 01995 - Office Depot			
Office Depot	12/11/2024	10 Reams copy paper	96.95
Vendor 01995 - Office Depot Total:			96.95
Vendor: 01538 - O'Reilly Auto Parts			
O'Reilly Auto Parts	12/03/2024	55 gal motor oil	1,023.61
O'Reilly Auto Parts	12/03/2024	Inter Cleaner	11.84
O'Reilly Auto Parts	12/03/2024	10- Antifreeze , Toggle switch	86.67
O'Reilly Auto Parts	12/16/2024	1 Filler Scoop	4.63
O'Reilly Auto Parts	12/16/2024	4- Air filters for F650 Dump trucks	182.53
Vendor 01538 - O'Reilly Auto Parts Total:			1,309.28
Vendor: 02030 - Pace Supply			
Pace Supply	12/03/2024	12- 1 mip x fip stop for part # F1700-4-NL	876.14
Vendor 02030 - Pace Supply Total:			876.14
Vendor: 02081 - Pacific Gas & Electric Company			
Pacific Gas & Electric Company	12/16/2024	Geppetto North	27.10
Pacific Gas & Electric Company	12/16/2024	Paradise Dam	87.86
Pacific Gas & Electric Company	12/16/2024	Mag Res Filtration Plant	23,588.91
Pacific Gas & Electric Company	12/16/2024	87701 Skyway	26.48
Pacific Gas & Electric Company	12/16/2024	Tank Res E	37.31
Pacific Gas & Electric Company	12/16/2024	Tank Res D	39.58
Pacific Gas & Electric Company	12/16/2024	Moore Rd - Electric	5,208.24
Pacific Gas & Electric Company	12/16/2024	Tank Res C	39.62
Pacific Gas & Electric Company	12/16/2024	Tank Res A	42.74
Pacific Gas & Electric Company	12/16/2024	Shop - Electric (allocation)	4,456.66
Pacific Gas & Electric Company	12/16/2024	Shop - Gas	96.66
Pacific Gas & Electric Company	12/16/2024	Moore Rd - Gas	699.14
Pacific Gas & Electric Company	12/16/2024	Office - Electric (allocation)	152.54
Pacific Gas & Electric Company	12/16/2024	Office - Gas	157.76
Vendor 02081 - Pacific Gas & Electric Company Total:			34,660.60
Vendor: 02061 - PBM Supply & Mfg			
PBM Supply & Mfg	12/16/2024	4- 2.5 SW NST X 2 M NPT, 2- 1.5 X 1.5 F NST	1,046.60
PBM Supply & Mfg	12/18/2024	2.5NST X3NPT FXF, 3" PLTD STEEL THRD COMBO NIPPLE	261.77
Vendor 02061 - PBM Supply & Mfg Total:			1,308.37
Vendor: 02070 - Peterson			
Peterson	12/16/2024	16 - Ripper tips, 1 - Ripper shank	520.32
Vendor 02070 - Peterson Total:			520.32
Vendor: 02091 - Pitney Bowes			
Pitney Bowes	12/03/2024	Postage Meter	547.12
Vendor 02091 - Pitney Bowes Total:			547.12

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Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03048 - Plan B Professional Answering Service			
Plan B Professional Answering...	12/16/2024	Answering Service	167.60
Vendor 03048 - Plan B Professional Answering Service Total:			167.60
Vendor: 03334 - Rauch Communications Consultants, Inc.			
Rauch Communications Consu...	12/03/2024	Paradise ID Strat Plan	12,277.08
Vendor 03334 - Rauch Communications Consultants, Inc. Total:			12,277.08
Vendor: 03167 - RCI General Engineering			
RCI General Engineering	12/03/2024	PID Meter and Service Lateral Phase 3	-88,856.10
RCI General Engineering	12/03/2024	PID Meter and Service Lateral Phase 3	1,777,121.93
RCI General Engineering	12/17/2024	PID Meter and Service Lateral Phase 3	-83,132.52
RCI General Engineering	12/17/2024	PID Meter and Service Lateral Phase 3	1,662,650.33
Vendor 03167 - RCI General Engineering Total:			3,267,783.64
Vendor: 01631 - Rental Guys			
Rental Guys	12/03/2024	1/2 yard 6 sack concrete; mixer trailer	189.82
Vendor 01631 - Rental Guys Total:			189.82
Vendor: 02219 - Santos Excavating			
Santos Excavating	12/17/2024	Dora Lee Lane	6,797.10
Santos Excavating	12/17/2024	Dutch Brothers - Hydrant	2,500.00
Vendor 02219 - Santos Excavating Total:			9,297.10
Vendor: 03355 - SAP Concur			
SAP Concur	12/17/2024	Software	833.95
SAP Concur	12/17/2024	Software	833.95
SAP Concur	12/17/2024	Software	833.95
SAP Concur	12/17/2024	Software	833.95
SAP Concur	12/17/2024	Software	833.95
Vendor 03355 - SAP Concur Total:			4,169.75
Vendor: 03306 - Save Mart			
Save Mart	12/03/2024	South Feather Water Luncheon	24.08
Vendor 03306 - Save Mart Total:			24.08
Vendor: 03153 - Slate Geotechnical Consultants, Inc.			
Slate Geotechnical Consultant...	12/17/2024	23-062-01 Magalia Dam Final Design	114,100.75
Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:			114,100.75
Vendor: 02292 - Standard Insurance Company			
Standard Insurance Company	12/03/2024	ST Disability	20.97
Standard Insurance Company	12/03/2024	LT Disability	136.28
Standard Insurance Company	12/03/2024	ST Disability	37.31
Standard Insurance Company	12/03/2024	LT Disability	242.54
Standard Insurance Company	12/03/2024	LT Disability	89.18
Standard Insurance Company	12/03/2024	ST Disability	13.72
Standard Insurance Company	12/03/2024	LT Disability	252.12
Standard Insurance Company	12/03/2024	ST Disability	38.78
Standard Insurance Company	12/16/2024	LT Disability	145.12
Standard Insurance Company	12/16/2024	ST Disability	22.33
Standard Insurance Company	12/16/2024	LT Disability	258.25
Standard Insurance Company	12/16/2024	ST Disability	39.73
Standard Insurance Company	12/16/2024	LT Disability	99.55
Standard Insurance Company	12/16/2024	ST Disability	15.32
Standard Insurance Company	12/16/2024	LT Disability	263.92
Standard Insurance Company	12/16/2024	ST Disability	40.59
Vendor 02292 - Standard Insurance Company Total:			1,715.71
Vendor: 03061 - Sterling Health Services, Inc DBA			
Sterling Health Services, Inc D...	12/06/2024	HSA Contribution	454.99

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Vendor Name	Payment Date	Description (Item)	Amount
Sterling Health Services, Inc D...	12/20/2024	HSA Contribution	454.99
Vendor 03061 - Sterling Health Services, Inc DBA Total:			909.98
Vendor: 02329 - Sutherland Landscape Center			
Sutherland Landscape Center	12/30/2024	3/8" Red lava rock	56.33
Vendor 02329 - Sutherland Landscape Center Total:			56.33
Vendor: 03214 - Sutter Buttes Rubber Company LLC			
Sutter Buttes Rubber Compan...	12/03/2024	24-6" 150# 1/6" gasket	205.92
Vendor 03214 - Sutter Buttes Rubber Company LLC Total:			205.92
Vendor: 02332 - SWRCB			
SWRCB	12/03/2024	Water System Annual Fee 7/1/2024 - 6/30/2025	781.00
SWRCB	12/17/2024	Annual Permit Fee - Magalia Dam Seismic Retrofit	563.00
SWRCB	12/17/2024	Annual Permit Fee - Paradise WTP	7,481.00
SWRCB	12/17/2024	Annual Permit Fee - Paradise WS	881.00
Vendor 02332 - SWRCB Total:			9,706.00
Vendor: 03284 - T&S Construction Co., Inc - Umpqua Bank			
T&S Construction Co., Inc - U...	12/17/2024	17-041 Retention Zone A	40,250.00
Vendor 03284 - T&S Construction Co., Inc - Umpqua Bank Total:			40,250.00
Vendor: 03283 - T&S Construction Co., Inc			
T&S Construction Co., Inc	12/17/2024	17-041 Zone A Pump Station & Transmission Main	764,750.00
Vendor 03283 - T&S Construction Co., Inc Total:			764,750.00
Vendor: 03165 - Teichert Pipelines, Inc.			
Teichert Pipelines, Inc.	12/17/2024	Hydrant meter close out - #00441491 - Teichert Pip	-229.03
Teichert Pipelines, Inc.	12/17/2024	Hydrant meter close out - #00441491 - Teichert Pip	2,000.00
Vendor 03165 - Teichert Pipelines, Inc. Total:			1,770.97
Vendor: 03380 - The Printed Image			
The Printed Image	12/03/2024	PID Logo Clothes	984.52
The Printed Image	12/03/2024	PID Logo Clothing	2,500.00
Vendor 03380 - The Printed Image Total:			3,484.52
Vendor: 02808 - The UPS Store			
The UPS Store	12/16/2024	Postage	12.67
Vendor 02808 - The UPS Store Total:			12.67
Vendor: 02362 - Thomas Ace Hardware			
Thomas Ace Hardware	12/16/2024	3/4" Valve Garden	10.23
Thomas Ace Hardware	12/16/2024	6'x100' Grn Truf -(Career Day)	44.52
Thomas Ace Hardware	12/16/2024	2 -MLW Rcip Torch 9: (5pk), 1- MLW Recip 12".5 (5pk)	65.59
Thomas Ace Hardware	12/16/2024	2- Contractor Trash Bags	32.95
Thomas Ace Hardware	12/16/2024	Bulk Hardware, T27 Torc Bit	24.53
Thomas Ace Hardware	12/16/2024	Roll 12 THHN Black Wire, Roll 12 THHN White Wire	250.58
Thomas Ace Hardware	12/16/2024	1 1/4" PVC Tee	1.51
Thomas Ace Hardware	12/16/2024	1.25" PVC Tee, 2 -1.25 couplers, 2' of 1.25 pipe	4.82
Thomas Ace Hardware	12/16/2024	36" Post Puller, 5/16" Flat washer	66.40
Thomas Ace Hardware	12/16/2024	Lithium Batterys 2 pk	2.91
Thomas Ace Hardware	12/16/2024	1/4"*36"all thread, electrical items	12.69
Thomas Ace Hardware	12/16/2024	Band saw blade (3pk), Staple Gun	41.52
Thomas Ace Hardware	12/16/2024	1" inverted garden valve	25.43
Thomas Ace Hardware	12/16/2024	8pk D batteies	21.54

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Vendor Name	Payment Date	Description (Item)	Amount
Thomas Ace Hardware	12/16/2024	5 gal plastic bucket, Shovel	26.45
Thomas Ace Hardware	12/16/2024	Diab Recip 9" (5pk)	16.69
Thomas Ace Hardware	12/16/2024	Bulk Hardware	15.65
Thomas Ace Hardware	12/16/2024	2 peice pliers, Shovel	40.08
Thomas Ace Hardware	12/16/2024	2 - 2 gal pastic bucket, 12'x16' tarp	29.14
Thomas Ace Hardware	12/16/2024	14' 3/32" cable, 1 magnetic hook	4.19
Thomas Ace Hardware	12/16/2024	1/16" galv wire rope	0.56
Thomas Ace Hardware	12/16/2024	Mounting Strips 1x3" (8 pc)	7.36
Thomas Ace Hardware	12/16/2024	1 roll THHN Ble wire, 10" wrench, 2 Screwdrivers,	230.15
Thomas Ace Hardware	12/16/2024	4 - 27' l tie downs	70.58
Thomas Ace Hardware	12/16/2024	5lb terry rags	16.47
Thomas Ace Hardware	12/16/2024	LED Head lamp	34.90
Thomas Ace Hardware	12/16/2024	PVC Solvent, 1-Trowel	23.07
Thomas Ace Hardware	12/16/2024	Toilet bolt set, wax ring	6.86
Thomas Ace Hardware	12/16/2024	2- 3/8:x1/4 hex bushing	2.31
Thomas Ace Hardware	12/16/2024	56 bags 60# concrete	321.43
Thomas Ace Hardware	12/16/2024	4 Latch storage boxes 6qt	23.23
Thomas Ace Hardware	12/16/2024	6 - safety yellow spray paint	34.72
Vendor 02362 - Thomas Ace Hardware Total:			1,509.06
Vendor: 02363 - Thomas Hydraulic			
Thomas Hydraulic	12/03/2024	64" -4" Suction Hose	88.01
Vendor 02363 - Thomas Hydraulic Total:			88.01
Vendor: 03261 - Tractor Supply Company			
Tractor Supply Company	12/18/2024	2 - Tires	60.32
Vendor 03261 - Tractor Supply Company Total:			60.32
Vendor: 02394 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	12/06/2024	Training - W2 Process K Townsend	275.00
Tyler Technologies, Inc.	12/06/2024	Training - 1099 K Townsend	275.00
Vendor 02394 - Tyler Technologies, Inc. Total:			550.00
Vendor: 02824 - US Bank Corporate Payment System			
US Bank Corporate Payment S...	12/03/2024	Feather River Water Luncheon	222.91
US Bank Corporate Payment S...	12/05/2024	Xmas Lights	72.96
US Bank Corporate Payment S...	12/05/2024	Parking - K Phillips	95.00
US Bank Corporate Payment S...	12/05/2024	Office Supplies	53.04
US Bank Corporate Payment S...	12/06/2024	Food donating for parade - E. Frrimuth	17.35
US Bank Corporate Payment S...	12/06/2024	Decorations for Main Office	47.02
US Bank Corporate Payment S...	12/12/2024	Office Supplies	10.78
US Bank Corporate Payment S...	12/13/2024	Decorations for Main Office	30.69
US Bank Corporate Payment S...	12/13/2024	Xmas Stuff	60.08
US Bank Corporate Payment S...	12/16/2024	Lunch Meeting - K. Phillips	26.00
US Bank Corporate Payment S...	12/16/2024	2 Lowes Gift cards 25 & 30 year rec	206.98
US Bank Corporate Payment S...	12/19/2024	2024-12 Lunch & Learn	2.69
US Bank Corporate Payment S...	12/20/2024	40 prints for Eng. Dept	10.78
US Bank Corporate Payment S...	12/20/2024	Business cards J. Becker	40.92
US Bank Corporate Payment S...	12/26/2024	Ergo Chair Pro	588.80
Vendor 02824 - US Bank Corporate Payment System Total:			1,486.00
Vendor: 02686 - USA Blue Book			
USA Blue Book	12/16/2024	chlorimeter	761.55
Vendor 02686 - USA Blue Book Total:			761.55
Vendor: 02690 - USDA Forest Service			
USDA Forest Service	12/03/2024	2024-2025 permit	78.36
Vendor 02690 - USDA Forest Service Total:			78.36

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01068 - Vestis Uniform Services			
Vestis Uniform Services	12/04/2024	Uniforms - TD	7.75
Vestis Uniform Services	12/04/2024	Uniforms - TD	208.98
Vestis Uniform Services	12/04/2024	Uniforms - TD	4.18
Vestis Uniform Services	12/04/2024	Uniforms - WTP	135.77
Vestis Uniform Services	12/04/2024	Uniforms - TD	7.75
Vestis Uniform Services	12/04/2024	Uniforms - TD	208.98
Vestis Uniform Services	12/04/2024	Uniforms - TD	4.18
Vestis Uniform Services	12/04/2024	Uniforms - WTP	135.77
Vestis Uniform Services	12/17/2024	Uniforms - TD	7.75
Vestis Uniform Services	12/17/2024	Uniforms - TD	208.98
Vestis Uniform Services	12/17/2024	Uniforms - TD	4.18
Vestis Uniform Services	12/17/2024	Uniforms - WTP	135.77
Vestis Uniform Services	12/17/2024	Uniforms - TD	7.75
Vestis Uniform Services	12/17/2024	Uniforms - TD	208.98
Vestis Uniform Services	12/17/2024	Uniforms - TD	4.18
Vestis Uniform Services	12/17/2024	Uniforms - WTP	135.77
Vendor 01068 - Vestis Uniform Services Total:			1,426.72
Vendor: 02712 - VistaNet inc.			
VistaNet inc.	12/03/2024	Cybersecurity Awareness Training	390.00
VistaNet inc.	12/03/2024	Knowbe4 Training Q3	455.00
VistaNet inc.	12/03/2024	IT Support - Outlook Issues	32.50
VistaNet inc.	12/03/2024	IT Support - Email issues	65.00
VistaNet inc.	12/16/2024	IT Support Monthly Billing	965.00
VistaNet inc.	12/16/2024	IT Support Network Monitoring Monthly Billing	629.00
VistaNet inc.	12/16/2024	IT Support - DID #876-2059 not working	32.50
VistaNet inc.	12/16/2024	IT Support - Remoting in	65.00
VistaNet inc.	12/16/2024	IT Support - Locked out of network	97.50
VistaNet inc.	12/16/2024	IT Support - Issue with access drives	130.00
Vendor 02712 - VistaNet inc. Total:			2,861.50
Vendor: 03002 - Water Works Engineers			
Water Works Engineers	12/03/2024	17-041 Paradise Irrigation District	8,240.63
Water Works Engineers	12/03/2024	20-064 PID District Engineering Services	44,134.59
Water Works Engineers	12/03/2024	24-037 PID EQ Tank PM Services	6,711.99
Water Works Engineers	12/03/2024	19-017 Disaster Recovery Management - SubTask 7	122,329.00
Water Works Engineers	12/03/2024	19-017 Disaster Recovery Management	214,046.37
Water Works Engineers	12/17/2024	17-071 PID Backwash Waste NPDES Permit Renewal	3,327.05
Vendor 03002 - Water Works Engineers Total:			398,789.63
Vendor: 02740 - West Valley Construction Company, Inc.			
West Valley Construction Co...	12/03/2024	19-017 PID Water Main Replacement Phase 1	-85,674.65
West Valley Construction Co...	12/03/2024	19-017 PID Water Main Replacement Phase 1	1,713,492.95
Vendor 02740 - West Valley Construction Company, Inc. Total:			1,627,818.30
Vendor: 03134 - White Glove Cleaning Svc Inc			
White Glove Cleaning Svc Inc	12/16/2024	Janitorial Service - Main Office	535.50
White Glove Cleaning Svc Inc	12/16/2024	Janitorial Service - Shop	672.00
White Glove Cleaning Svc Inc	12/16/2024	Janitorial Service- WTP	546.00
Vendor 03134 - White Glove Cleaning Svc Inc Total:			1,753.50

Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 02778 - Wurth USA Inc.			
Wurth USA Inc.	12/03/2024	10 bx nitrile gloves, 20 glue	90.05
Vendor 02778 - Wurth USA Inc. Total:			90.05
Vendor: 02867 - Zenner USA			
Zenner USA	12/03/2024	BILLING CONTRACT- January 3, 2024 - January 4,2025	13,119.20
Vendor 02867 - Zenner USA Total:			13,119.20
Grand Total:			6,777,507.74

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	6,775,007.74
02 - PARADISE FIRE DEPARTMENT	2,500.00
Grand Total:	6,777,507.74

Account Summary

Account Number	Account Name	Payment Amount
01-00-499099	Miscellaneous Non-Op. ...	2,217.00
01-105015	A/R - Construction Hydr...	-3,372.32
01-10-610061	ELECTRIC	27.10
01-10-650090	Permits	9,784.36
01-120000	PRE-PAID EXPENSES	1,488.80
01-122010	PRE-PAID INSURANCE - ...	2,674.77
01-122020	PRE-PAID INSURANCE - L...	504.69
01-122040	PRE-PAID INSURANCE - ...	62,898.04
01-122050	PRE-PAID INSURANCE - V...	666.93
01-150253	Const in Progress-Water...	3,002.25
01-200100	Contract Retention	-217,413.27
01-205000	Hydrant Deposits	8,687.89
01-210020	Federal Withholding	41,229.12
01-210030	FICA	47,162.79
01-210040	Garnishments	346.14
01-210045	Retirement	42,173.28
01-210050	State Disability	3,817.57
01-210060	State Withholding	16,734.64
01-210065	Union Dues	3,108.47
01-210099	EMPLOYEE SAFETY	5,838.17
01-30-520040	MEDICAL	178.90
01-30-600099	Miscellaneous Materials	266.18
01-30-601030	Office Supplies	804.76
01-30-601050	Small Hand Tools	41.52
01-30-601099	Miscellaneous Supplies	4,088.99
01-30-610061	ELECTRIC	23,676.77
01-30-620000	Vehicles/Equipment-Gas...	855.32
01-30-623001	Structure Impr > \$2,500	15,361.99
01-30-630005	JANITORIAL SERVICES	546.00
01-30-630010	Bldg & Grounds Mainten...	1,600.00
01-30-630034	TELEVISION	254.46
01-30-630035	GARBAGE	58.61
01-30-630037	Internet Service	177.90
01-30-630040	Lab Fees	1,893.00
01-30-630060	Uniforms	574.08
01-30-655010	Disability Insurance	324.70
01-30-699000	Miscellaneous	44.52
01-40-601020	Janitorial Supplies	32.95
01-40-601030	Office Supplies	258.09
01-40-601035	Software	2.99
01-40-601040	Safety Supplies	4,470.36
01-40-601050	Small Hand Tools	2,419.85
01-40-601060	Construction & Maint. S...	25,804.78
01-40-601099	Miscellaneous Supplies	56.33
01-40-610061	ELECTRIC	9,850.63
01-40-610062	Heating Gas	795.80
01-40-620000	Vehicles/Equipment-Gas...	8,562.66
01-40-621000	Equipment-Repairs	2,920.78
01-40-630005	JANITORIAL SERVICES	672.00
01-40-630023	Physicals-DMV & PreEmp..	225.00
01-40-630034	TELEVISION	91.15

Account Summary

Account Number	Account Name	Payment Amount
01-40-630035	GARBAGE	202.27
01-40-630036	Landfill Fees	237.76
01-40-630037	Internet Service	358.49
01-40-630060	Uniforms	835.92
01-40-635099	Miscellaneous Prof. Serv...	7,297.10
01-40-655010	Disability Insurance	577.83
01-40-665000	Postage	12.67
01-40-699000	Miscellaneous	210.62
01-50-601030	Office Supplies	126.00
01-50-601035	Software	13,120.19
01-50-601050	Small Hand Tools	40.08
01-50-601060	Construction & Maint. S...	3,012.17
01-50-621000	Equipment-Repairs	2.31
01-50-630037	Internet Service	156.84
01-50-630060	Uniforms	16.72
01-50-655010	Disability Insurance	217.77
01-50-675099	Miscellaneous Travel/Tra..	1,339.55
01-60-601030	Office Supplies	469.86
01-60-601035	Software	7,139.79
01-60-610061	ELECTRIC	152.54
01-60-610062	Heating Gas	157.76
01-60-611061	TELEPHONE	1,584.96
01-60-630005	JANITORIAL SERVICES	535.50
01-60-630025	Office Equipment Maint...	898.50
01-60-630035	GARBAGE	70.34
01-60-630037	Internet Services	336.09
01-60-630056	Telephone Answering Se...	167.60
01-60-635030	Legal	12,729.59
01-60-635050	Flexible Bene & COBRA P...	852.30
01-60-635099	Miscellaneous Prof. Serv...	178,192.51
01-60-655010	Disability Insurance	595.41
01-60-665000	Postage	6,949.88
01-60-670050	Community Relations	2,748.78
01-60-675010	Conferences & Meetings	26.00
01-60-675030	Seminars/Training	246.99
01-60-675040	Training	1,395.00
01-60-675099	Miscellaneous Travel/Tra..	95.00
01-60-699000	Miscellaneous	3,484.52
01-60-699031	Bank Charges	8.10
01-70-601099	Miscellaneous Supplies	5,918,015.21
01-70-635020	Engineering	3,327.05
01-70-635099	Miscellaneous Prof. Serv...	468,576.68
02-105010	Accounts Receivable - T...	2,500.00
Grand Total:		6,777,507.74

Project Account Summary

Project Account Key	Payment Amount
None	5,882,188.11
PJ0619 - 601	8,240.63
PJ0619 - 602	764,750.00
PW349 - 601	122,329.00
Grand Total:	<u>6,777,507.74</u>



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01021 - ACWA/JPIA			
ACWA/JPIA	01/16/2025	Health - Dental	2,482.59
ACWA/JPIA	01/16/2025	Health - Life/AD&D	467.19
ACWA/JPIA	01/16/2025	Health - Medical	44,345.14
ACWA/JPIA	01/16/2025	Health - EAP	94.24
ACWA/JPIA	01/16/2025	Health - Vision	606.30
Vendor 01021 - ACWA/JPIA Total:			47,995.46
Vendor: 03185 - Advanced Document Concepts For Business			
Advanced Document Concepts..	01/16/2025	Printer Services	278.41
Vendor 03185 - Advanced Document Concepts For Business Total:			278.41
Vendor: 02957 - Aflac			
Aflac	01/03/2025	Montly Invoices	249.57
Aflac	01/17/2025	Montly Invoices	249.57
Vendor 02957 - Aflac Total:			499.14
Vendor: 03211 - Amazon.com			
Amazon.com	01/06/2025	Paper plates, Coffee Creamer, Keurig coffee	150.98
Amazon.com	01/08/2025	Envelops,3- folders(25pk), ream Paper, Dry Board	148.67
Amazon.com	01/08/2025	paper	14.54
Amazon.com	01/08/2025	Clear plastic drawer organizer	20.42
Amazon.com	01/08/2025	Otterbox for ipad	52.91
Amazon.com	01/08/2025	4 -Binding Covers (50pk)	163.72
Amazon.com	01/08/2025	2 -Reciprocating Balde Set	61.72
Amazon.com	01/09/2025	Adj Hyd Wrench, Curb & Meter Box Key, Meter Wrench	221.48
Amazon.com	01/10/2025	4- Brim Hard Hats	59.78
Amazon.com	01/14/2025	Otterbox I pad case	69.74
Amazon.com	01/14/2025	5 -Blue Flags (100 pk), 5 Blue Marking Paint (12pk)	386.44
Amazon.com	01/14/2025	4- Marking Paint (12pk)	266.32
Amazon.com	01/15/2025	Monitor Stands - Office	47.04
Amazon.com	01/15/2025	Laptop Charger - Office	31.24
Amazon.com	01/21/2025	2 - 1/2" Impact Socets set w/ case	350.15
Amazon.com	01/23/2025	Lids, Desk accessories	23.83
Vendor 03211 - Amazon.com Total:			2,068.98
Vendor: 03266 - Apple			
Apple	01/02/2025	icloud - Jeff	2.99
Vendor 03266 - Apple Total:			2.99
Vendor: 03090 - APTIM Environmental & Infrastructure LLC Inc			
APTIM Environmental & Infr...	01/16/2025	Recovery Managment	37,681.50
APTIM Environmental & Infr...	01/16/2025	Recovery Managment	55,530.75
APTIM Environmental & Infr...	01/29/2025	Recovery Managment	25,127.25
Vendor 03090 - APTIM Environmental & Infrastructure LLC Inc Total:			118,339.50
Vendor: 01074 - Asbury Enviromental Service			
Asbury Enviromental Service	01/16/2025	Used Oil Picked Up	137.00
Vendor 01074 - Asbury Enviromental Service Total:			137.00
Vendor: 01082 - AT&T			
AT&T	01/16/2025	Office Telephone	791.66
Vendor 01082 - AT&T Total:			791.66

Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01090 - AWWA			
AWWA	01/13/2025	AWWA - WCW25 Annual Conference B. Taylor 2025-04	575.00
Vendor 01090 - AWWA Total:			575.00
Vendor: 02870 - Boot Barn, Inc			
Boot Barn, Inc	01/29/2025	Safety Boots - B. Dunlap	242.19
Boot Barn, Inc	01/29/2025	Safety Boots - A Ropp	169.55
Vendor 02870 - Boot Barn, Inc Total:			411.74
Vendor: 03108 - Broad & Gusman			
Broad & Gusman	01/29/2025	Jan 2025 Retainer	4,000.00
Vendor 03108 - Broad & Gusman Total:			4,000.00
Vendor: 01942 - Butte Co - Neal Rd Landfill			
Butte Co - Neal Rd Landfill	01/06/2025	Landfill Fees - Shop 02-02496661	47.67
Butte Co - Neal Rd Landfill	01/16/2025	002-02499540 Landfill Fees - Shop	45.90
Butte Co - Neal Rd Landfill	01/16/2025	002-2499478 Landfill Fees - Shop	29.48
Butte Co - Neal Rd Landfill	01/16/2025	002-02499596 Landfill Fees - Shop	27.79
Butte Co - Neal Rd Landfill	01/16/2025	002-02499518 Landfill Fees - Shop	26.53
Butte Co - Neal Rd Landfill	01/16/2025	002-02499586 Landfill Fees - Shop	23.58
Butte Co - Neal Rd Landfill	01/16/2025	002-02499614 Landfill Fees - Shop	23.16
Butte Co - Neal Rd Landfill	01/16/2025	002-02499499 Landfill Fees - Shop	18.95
Butte Co - Neal Rd Landfill	01/16/2025	002-02499562 Landfill Fees - Shop	18.53
Butte Co - Neal Rd Landfill	01/16/2025	002-02499542 Landfill Fees - Shop	14.74
Butte Co - Neal Rd Landfill	01/16/2025	002-02500140 Landfill Fees - Shop	11.37
Butte Co - Neal Rd Landfill	01/16/2025	002-02499507 Landfill Fees - Shop	29.48
Butte Co - Neal Rd Landfill	01/16/2025	002-02499623 Landfill Fees - Shop	34.53
Butte Co - Neal Rd Landfill	01/16/2025	002-02499606 Landfill Fees - Shop	43.79
Butte Co - Neal Rd Landfill	01/16/2025	002-02500657 Landfill Fees - Shop	76.36
Butte Co - Neal Rd Landfill	01/16/2025	002-02499543 Landfill Fees - Shop	30.74
Butte Co - Neal Rd Landfill	01/16/2025	02-02499577 -Landfill Fees - Shop	61.90
Vendor 01942 - Butte Co - Neal Rd Landfill Total:			564.50
Vendor: 01126 - Butte County Clerk/Recorder			
Butte County Clerk/Recorder	01/06/2025	2024 PID Election Services - Division 1	871.95
Butte County Clerk/Recorder	01/06/2025	2024 PID Election Services - Division 2 Short Term	871.95
Butte County Clerk/Recorder	01/06/2025	2024 PID Election Services - Division 4 Short Term	871.95
Butte County Clerk/Recorder	01/06/2025	2024 PID Election Services - Division 5	871.95
Vendor 01126 - Butte County Clerk/Recorder Total:			3,487.80
Vendor: 01222 - Buttes Pipe			
Buttes Pipe	01/16/2025	6 inch weld flange	632.36
Vendor 01222 - Buttes Pipe Total:			632.36

Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03332 - California Service Tool Inc			
California Service Tool Inc	01/16/2025	Milwaukee Sawzall Tool M18	215.42
California Service Tool Inc	01/16/2025	MILWAUKEE 48-59-1806 M18 6-PORT CHARGER	139.64
Vendor 03332 - California Service Tool Inc Total:			355.06
Vendor: 01240 - California Special Districts Association			
California Special Districts Ass...	01/06/2025	2025 Board Secretary/Clerk Conference	1,650.00
Vendor 01240 - California Special Districts Association Total:			1,650.00
Vendor: 01256 - California State Disbursement Unit			
California State Disbursement...	01/06/2025	Garnishment	173.07
California State Disbursement...	01/16/2025	Garnishment	173.07
California State Disbursement...	01/16/2025	Garnishment	173.07
Vendor 01256 - California State Disbursement Unit Total:			519.21
Vendor: 01247 - Capra, Laura			
Capra, Laura	01/06/2025	Medical Reimbursement	174.70
Capra, Laura	01/16/2025	Medical Reimbursement	174.70
Vendor 01247 - Capra, Laura Total:			349.40
Vendor: 01266 - Cedar Creek Publishing			
Cedar Creek Publishing	01/29/2025	Community Relations	3,972.04
Cedar Creek Publishing	01/29/2025	Community Relations	1,062.50
Vendor 01266 - Cedar Creek Publishing Total:			5,034.54
Vendor: 01320 - Comcast			
Comcast	01/16/2025	WTP TV	289.87
Comcast	01/16/2025	WTP Internet	177.90
Comcast	01/16/2025	Shop TV	91.15
Comcast	01/16/2025	Internet Services	358.49
Comcast	01/16/2025	Internet Services	156.84
Comcast	01/16/2025	Internet/BusClass - TP	336.09
Vendor 01320 - Comcast Total:			1,410.34
Vendor: 03203 - Constant Contact Inc			
Constant Contact Inc	01/16/2025	Marketing / Email	157.00
Vendor 03203 - Constant Contact Inc Total:			157.00
Vendor: 01353 - Cooperative Personnel Services			
Cooperative Personnel Services	01/06/2025	Comp Study -01-01 PID 2024 Add'l Class & Comp	4,605.00
Cooperative Personnel Services	01/16/2025	Comp Study - 01-01 PID 2024 Add'l Class & Comp	978.75
Vendor 01353 - Cooperative Personnel Services Total:			5,583.75
Vendor: 03264 - CORE & MAIN LP			
CORE & MAIN LP	01/16/2025	Supplies	-859.47
CORE & MAIN LP	01/16/2025	Supplies	-1,168.91
CORE & MAIN LP	01/16/2025	1x24" brass nipple	2,074.75
CORE & MAIN LP	01/16/2025	1x3" brass nipple	664.95
CORE & MAIN LP	01/16/2025	1" wilkins backflow	10,882.93
CORE & MAIN LP	01/16/2025	1" brass ball valve	382.88
CORE & MAIN LP	01/16/2025	1" brass union	629.56
Vendor 03264 - CORE & MAIN LP Total:			12,606.69
Vendor: 03297 - Costco Wholesale			
Costco Wholesale	01/13/2025	Lunch & Learn 2025-01-16	114.48
Vendor 03297 - Costco Wholesale Total:			114.48
Vendor: 03300 - Crossfire Tree & Vegetation Services, Inc			
Crossfire Tree & Vegetation Se...	01/16/2025	Weed Abatement at Paradise Dam	2,650.00
Vendor 03300 - Crossfire Tree & Vegetation Services, Inc Total:			2,650.00

Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03354 - Dars Cox Construction Inc			
Dars Cox Construction Inc	01/29/2025	Construction Hydrant meter - #00450696 Close-out	-458.06
Dars Cox Construction Inc	01/29/2025	Construction Hydrant meter - #00450696 Close-Out	2,229.03
Vendor 03354 - Dars Cox Construction Inc Total:			1,770.97
Vendor: 03154 - Dropcountr, Inc.			
Dropcountr, Inc.	01/17/2025	Drop Counter Annual Fee	8,599.94
Vendor 03154 - Dropcountr, Inc. Total:			8,599.94
Vendor: 02120 - Durham Pentz Truck Center			
Durham Pentz Truck Center	01/16/2025	Log Book	53.41
Vendor 02120 - Durham Pentz Truck Center Total:			53.41
Vendor: 01474 - Eagles Security Systems			
Eagles Security Systems	01/07/2025	Building Security - Office	196.95
Eagles Security Systems	01/07/2025	Building Security - 6344 Clark	255.71
Eagles Security Systems	01/07/2025	Building Security - 6344 Clark	255.70
Vendor 01474 - Eagles Security Systems Total:			708.36
Vendor: 03459 - ECKCO LLC			
ECKCO LLC	01/15/2025	Tank Inspection	75.00
Vendor 03459 - ECKCO LLC Total:			75.00
Vendor: 01480 - Employment Development Dept.			
Employment Development De...	01/03/2025	State Income Tax Withholding	32.40
Employment Development De...	01/03/2025	State Disability Withholding	20.47
Employment Development De...	01/03/2025	State Income Tax Withholding	26.25
Employment Development De...	01/03/2025	State Disability Withholding	18.48
Employment Development De...	01/06/2025	State Income Tax Withholding	5,651.77
Employment Development De...	01/06/2025	State Disability Withholding	1,763.40
Employment Development De...	01/20/2025	State Income Tax Withholding	5,486.11
Employment Development De...	01/20/2025	State Disability Withholding	1,754.99
Vendor 01480 - Employment Development Dept. Total:			14,753.87
Vendor: 01501 - Enloe Medical Center			
Enloe Medical Center	01/16/2025	Pre-Employment - C Hamby	309.00
Enloe Medical Center	01/16/2025	Pre-Employment - J Cattlett	309.00
Enloe Medical Center	01/16/2025	Pre-Employment - H Haver	309.00
Vendor 01501 - Enloe Medical Center Total:			927.00
Vendor: 01275 - Enterprise Record			
Enterprise Record	01/16/2025	Request for Bid- Elliot Rd Mains Replacement Proj	281.99
Vendor 01275 - Enterprise Record Total:			281.99
Vendor: 01527 - Ferguson Enterprises, Inc			
Ferguson Enterprises, Inc	01/06/2025	850 hydrant	9,272.19
Ferguson Enterprises, Inc	01/06/2025	400# Break away Assembly (PFD)	7,636.49
Ferguson Enterprises, Inc	01/06/2025	hpc 1730 meter box	3,059.12
Vendor 01527 - Ferguson Enterprises, Inc Total:			19,967.80
Vendor: 02945 - Fiserv Solutions, LLC			
Fiserv Solutions, LLC	01/16/2025	Bank Charges	12.23
Vendor 02945 - Fiserv Solutions, LLC Total:			12.23
Vendor: 01548 - Foothill Mill & Lumber Co.			
Foothill Mill & Lumber Co.	01/06/2025	2 Straw Wattle, 7 Parking Bumpers	221.25
Foothill Mill & Lumber Co.	01/16/2025	3 - Straw Wattle 9"x25'	88.74
Vendor 01548 - Foothill Mill & Lumber Co. Total:			309.99
Vendor: 01528 - Fruit Growers Laboratory, Inc			
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - 1843 Lillian Ave	31.00

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - 600 Hillcrest	31.00
Fruit Growers Laboratory, Inc	01/06/2025	WQS - Routine Bacti Monitoring-Week 1	109.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - 6161 Lazy Oak Dr	31.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - Lighty Ln RCI	31.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - RBM Week 2	109.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality Monitoring	67.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - 840 Sun River Ct RCI	31.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - 5864 Clark RCI	31.00
Fruit Growers Laboratory, Inc	01/06/2025	Water quality sampling - RBM Week 3	109.00
Fruit Growers Laboratory, Inc	01/16/2025	Water quality sampling - Waste Water Monitoring	320.00
Fruit Growers Laboratory, Inc	01/16/2025	Water quality sampling - Wet Chemistry	34.00
Fruit Growers Laboratory, Inc	01/16/2025	Water quality sampling - Wet Chem TSS	34.00
Fruit Growers Laboratory, Inc	01/16/2025	Water quality sampling - E Tank Vault	31.00
Fruit Growers Laboratory, Inc	01/16/2025	Water quality sampling - RBM Week 5	109.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - Wet Chemistry	444.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - Water quality sampling -	109.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling 462 Horseshoe Hill RCI	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling -EPA 524.2	1,644.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling West Valley Skyway #1 Coldr	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - RCI 3808 Grand Vista	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling West Valley Skyway #1 Lofty	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - Bacti Analysis	67.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - RBM Week 2	109.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - Offline Ps1 special bacti	135.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - 8777 Skyway	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - Ps1 special bacti	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling - Ps1 special bacti	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling-West Valley Skyway #2 8797	31.00
Fruit Growers Laboratory, Inc	01/29/2025	Water quality sampling-West Valley Skyway #2 8792	31.00
Vendor 01528 - Fruit Growers Laboratory, Inc Total:			3,926.00
Vendor: 03342 - GEI Consultants Inc			
GEI Consultants Inc	01/16/2025	PID 2024-2026 DSIRs Annual Dam Surveillance	24,817.54
Vendor 03342 - GEI Consultants Inc Total:			24,817.54

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Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01616 - Grainger Inc			
Grainger Inc	01/29/2025	Conduit	748.11
Vendor 01616 - Grainger Inc Total:			748.11
Vendor: 01649 - Harbor Freight Tools			
Harbor Freight Tools	01/07/2025	3 tape measures	11.86
Harbor Freight Tools	01/07/2025	2 Pipe Wrenchs, Impact Sockets, Pliers, Ratchet	111.41
Vendor 01649 - Harbor Freight Tools Total:			123.27
Vendor: 01664 - Hayden Fire Protection			
Hayden Fire Protection	01/29/2025	3 Fire Ext Annual Insp, 3 - 6 year maintenance	439.48
Vendor 01664 - Hayden Fire Protection Total:			439.48
Vendor: 01688 - Home Depot			
Home Depot	01/07/2025	Kneeling pad, 2 - 2x4 Arcylic panel	50.99
Vendor 01688 - Home Depot Total:			50.99
Vendor: 01705 - Hunt & Sons Inc			
Hunt & Sons Inc	01/06/2025	150 gal. unleaded gasoline	555.71
Hunt & Sons Inc	01/16/2025	215 gal. unleaded gasoline	827.24
Hunt & Sons Inc	01/16/2025	75 gal. unleaded gasoline	299.60
Hunt & Sons Inc	01/16/2025	425 gal clear deisel	1,973.35
Hunt & Sons Inc	01/29/2025	136 gal unleaded gasoline	551.43
Hunt & Sons Inc	01/29/2025	200 gal unleaded gasoline	795.28
Vendor 01705 - Hunt & Sons Inc Total:			5,002.61
Vendor: 01713 - I.B.E.W. Local Union 1245			
I.B.E.W. Local Union 1245	01/06/2025	Union Dues	1,002.88
I.B.E.W. Local Union 1245	01/06/2025	Union Dues	-42.00
I.B.E.W. Local Union 1245	01/16/2025	Union Dues	1,005.59
I.B.E.W. Local Union 1245	01/16/2025	Union Dues	-42.00
I.B.E.W. Local Union 1245	01/16/2025	Union Dues	1,005.59
I.B.E.W. Local Union 1245	01/16/2025	Union Dues	-42.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:			2,888.06
Vendor: 01716 - ICMA Retirement Trust-401			
ICMA Retirement Trust-401	01/03/2025	Retirement - 401(a) Match	3,358.26
ICMA Retirement Trust-401	01/17/2025	Retirement - 401(a) Match	3,342.62
ICMA Retirement Trust-401	01/31/2025	Retirement - 401(a) Match	3,373.35
Vendor 01716 - ICMA Retirement Trust-401 Total:			10,074.23
Vendor: 01715 - ICMA Retirement Trust-457			
ICMA Retirement Trust-457	01/03/2025	Retirement Trust - 457	3,358.26
ICMA Retirement Trust-457	01/03/2025	Deferred Comp 457	10,825.48
ICMA Retirement Trust-457	01/03/2025	Retirement Trust - 457	2,292.14
ICMA Retirement Trust-457	01/03/2025	Retirement Trust - 457	948.14
ICMA Retirement Trust-457	01/17/2025	Retirement Trust - 457	3,342.62
ICMA Retirement Trust-457	01/17/2025	Deferred Comp 457	10,882.73
ICMA Retirement Trust-457	01/17/2025	Retirement Trust - 457	2,099.78
ICMA Retirement Trust-457	01/17/2025	Retirement Trust - 457	948.14
ICMA Retirement Trust-457	01/31/2025	Retirement Trust - 457	3,373.35
ICMA Retirement Trust-457	01/31/2025	Deferred Comp 457	11,167.80
ICMA Retirement Trust-457	01/31/2025	Retirement Trust - 457	2,378.03
ICMA Retirement Trust-457	01/31/2025	Retirement Trust - 457	948.14
Vendor 01715 - ICMA Retirement Trust-457 Total:			52,564.61
Vendor: 02807 - Infosend			
Infosend	01/29/2025	Postage & Mailing	50.88
Infosend	01/29/2025	Postage & Mailing	6,444.02
Vendor 02807 - Infosend Total:			6,494.90
Vendor: 01731 - Internal Revenue Service			
Internal Revenue Service	01/03/2025	FICA Withholding	230.74
Internal Revenue Service	01/03/2025	Fed Withholding	45.49

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Internal Revenue Service	01/03/2025	Medicare Withholding	53.96
Internal Revenue Service	01/03/2025	FICA Withholding	208.26
Internal Revenue Service	01/03/2025	Fed Withholding	28.70
Internal Revenue Service	01/03/2025	Medicare Withholding	48.70
Internal Revenue Service	01/06/2025	FICA Withholding	18,250.86
Internal Revenue Service	01/06/2025	Fed Withholding	13,936.57
Internal Revenue Service	01/06/2025	Medicare Withholding	4,268.38
Internal Revenue Service	01/20/2025	FICA Withholding	18,090.04
Internal Revenue Service	01/20/2025	Fed Withholding	13,688.84
Internal Revenue Service	01/20/2025	Medicare Withholding	4,230.74
Vendor 01731 - Internal Revenue Service Total:			<u>73,081.28</u>
Vendor: 03057 - International Brotherhood of 137 TCWH			
International Brotherhood of ...	01/06/2025	Union Dues Teamsters	559.86
International Brotherhood of ...	01/16/2025	Union Dues Teamsters	559.86
International Brotherhood of ...	01/16/2025	Union Dues Teamsters	559.86
Vendor 03057 - International Brotherhood of 137 TCWH Total:			<u>1,679.58</u>
Vendor: 01729 - Interstate Batteries of the Rogue River			
Interstate Batteries of the Ro...	01/29/2025	1 - MT-27 Battery	143.95
Vendor 01729 - Interstate Batteries of the Rogue River Total:			<u>143.95</u>
Vendor: 01722 - isolved, Inc.			
isolved, Inc.	01/16/2025	Flexible Benefits	1,095.48
isolved, Inc.	01/16/2025	Flexible Benefits	92.61
Vendor 01722 - isolved, Inc. Total:			<u>1,188.09</u>
Vendor: 01757 - Johnny's Lock & Safe			
Johnny's Lock & Safe	01/07/2025	4 Duplicate Shop Keys	20.00
Vendor 01757 - Johnny's Lock & Safe Total:			<u>20.00</u>
Vendor: 01991 - Keith O'Brien			
Keith O'Brien	01/29/2025	Safety Consultant	4,400.00
Vendor 01991 - Keith O'Brien Total:			<u>4,400.00</u>
Vendor: 01780 - Kimball Midwest			
Kimball Midwest	01/06/2025	Maintenance - Paint, cleaner, cable ties	819.22
Kimball Midwest	01/16/2025	70- Clamps	55.06
Vendor 01780 - Kimball Midwest Total:			<u>874.28</u>
Vendor: 01790 - Knife River Construction			
Knife River Construction	01/29/2025	Wet patch	1,031.31
Vendor 01790 - Knife River Construction Total:			<u>1,031.31</u>
Vendor: 03467 - Leadership Development Network LLC			
Leadership Development Net...	01/29/2025	DiSC Workshop	4,371.00
Vendor 03467 - Leadership Development Network LLC Total:			<u>4,371.00</u>
Vendor: 01828 - Les Schwab Tire Center			
Les Schwab Tire Center	01/16/2025	2 - Tires for Boom Vac	96.89
Vendor 01828 - Les Schwab Tire Center Total:			<u>96.89</u>
Vendor: 03408 - Manuel Martinez			
Manuel Martinez	01/16/2025	36x24 backflow blankets	808.13
Manuel Martinez	01/16/2025	backflow blanket	2,963.13
Vendor 03408 - Manuel Martinez Total:			<u>3,771.26</u>
Vendor: 03315 - Microsoft			
Microsoft	01/14/2025	Software	288.00
Microsoft	01/14/2025	Software	54.00
Vendor 03315 - Microsoft Total:			<u>342.00</u>
Vendor: 01905 - Minasian Law			
Minasian Law	01/16/2025	Legal	10,685.92
Vendor 01905 - Minasian Law Total:			<u>10,685.92</u>

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03382 - Mitch's Certified Classes, Inc			
Mitch's Certified Classes, Inc	01/28/2025	BackflowTraining - D Bronson	1,400.00
Vendor 03382 - Mitch's Certified Classes, Inc Total:			1,400.00
Vendor: 03444 - Morrison			
Morrison	01/16/2025	2024-12 Indeed Campaing - CFO	250.00
Vendor 03444 - Morrison Total:			250.00
Vendor: 03045 - N.C.G.T. SECURITY FUND			
N.C.G.T. SECURITY FUND	01/16/2025	Medical Insurance	17,222.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:			17,222.00
Vendor: 01936 - Napa Auto Parts			
Napa Auto Parts	01/06/2025	Batteries	35.12
Vendor 01936 - Napa Auto Parts Total:			35.12
Vendor: 01742 - Nelson's Building Maintenance, Inc.			
Nelson's Building Maintenance..	01/16/2025	1 csTissue, 2 cs Paper Towels, 1 cs forks	231.49
Vendor 01742 - Nelson's Building Maintenance, Inc. Total:			231.49
Vendor: 01960 - Normac			
Normac	01/06/2025	2" brass tee	723.94
Normac	01/06/2025	1" brass 90	323.36
Normac	01/06/2025	1 1/2" brass coupler	273.76
Normac	01/06/2025	1" x 6" brass nipple	261.69
Normac	01/06/2025	1" brass coupler	257.40
Normac	01/06/2025	1" brass tee	228.98
Normac	01/06/2025	1" sch 40 pvc plug	82.05
Normac	01/16/2025	1" x 8" brass nipple	279.27
Vendor 01960 - Normac Total:			2,430.45
Vendor: 01980 - Northern Recycling & Waste Svcs			
Northern Recycling & Waste S...	01/16/2025	Garbage Service	59.21
Northern Recycling & Waste S...	01/16/2025	Garbage Service	197.27
Northern Recycling & Waste S...	01/16/2025	Garbage Service	70.34
Vendor 01980 - Northern Recycling & Waste Svcs Total:			326.82
Vendor: 01950 - Northstate Aggregate, Inc.			
Northstate Aggregate, Inc.	01/06/2025	Sand 24.20 tons	629.20
Northstate Aggregate, Inc.	01/06/2025	Base Rock 23.93 tons	598.25
Northstate Aggregate, Inc.	01/06/2025	Sand 24.18 Tons	628.68
Northstate Aggregate, Inc.	01/06/2025	Base Rock 24.42 tons	610.50
Northstate Aggregate, Inc.	01/06/2025	Base Rock 24.48 tons	612.00
Northstate Aggregate, Inc.	01/06/2025	Sand 23.14 tons	601.64
Northstate Aggregate, Inc.	01/06/2025	Base Rock 24.25 Tons	606.25
Vendor 01950 - Northstate Aggregate, Inc. Total:			4,286.52
Vendor: 01985 - NTU Technologies, Inc.			
NTU Technologies, Inc.	01/29/2025	Zeta Flocc 20	23,275.00
Vendor 01985 - NTU Technologies, Inc. Total:			23,275.00
Vendor: 01538 - O'Reilly Auto Parts			
O'Reilly Auto Parts	01/16/2025	6 - 2.5 gal Def	64.59
O'Reilly Auto Parts	01/16/2025	tool boxes for meter shop truck	4,774.05
Vendor 01538 - O'Reilly Auto Parts Total:			4,838.64
Vendor: 03461 - Oroville Safe, Lock & Door Co			
Oroville Safe, Lock & Door Co	01/16/2025	Re-Keyed door for WTP	200.00
Vendor 03461 - Oroville Safe, Lock & Door Co Total:			200.00
Vendor: 02081 - Pacific Gas & Electric Company			
Pacific Gas & Electric Company	01/16/2025	Geppetto North	47.24
Pacific Gas & Electric Company	01/16/2025	Paradise Dam	77.46
Pacific Gas & Electric Company	01/16/2025	Mag Res Filtration Plant	21,102.92
Pacific Gas & Electric Company	01/16/2025	Tank Res C	36.77
Pacific Gas & Electric Company	01/16/2025	8770 skyway	23.91

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Pacific Gas & Electric Company	01/16/2025	Moore Rd - Electric	4,520.30
Pacific Gas & Electric Company	01/16/2025	Shop - Electric (allocation)	1,917.80
Pacific Gas & Electric Company	01/16/2025	Tank Res A	39.38
Pacific Gas & Electric Company	01/16/2025	Tank Res E	34.41
Pacific Gas & Electric Company	01/16/2025	Tank Res D	36.21
Pacific Gas & Electric Company	01/16/2025	Shop - Gas	515.61
Pacific Gas & Electric Company	01/16/2025	Moore Rd - Gas	18.71
Pacific Gas & Electric Company	01/16/2025	Office - Electric (allocation)	2,292.37
Pacific Gas & Electric Company	01/16/2025	Office - Gas	616.32
Vendor 02081 - Pacific Gas & Electric Company Total:			31,279.41
Vendor: 03463 - Pacific West Builders Inc			
Pacific West Builders Inc	01/29/2025	Construction Hydrant Meter Refund - #00450696	425.56
Pacific West Builders Inc	01/29/2025	Construction Hydrant Meter Refund - #00450696	-462.89
Pacific West Builders Inc	01/29/2025	Construction Hydrant Meter Refund - #00450696	2,229.03
Vendor 03463 - Pacific West Builders Inc Total:			2,191.70
Vendor: 02122 - Paradise Recreation & Park			
Paradise Recreation & Park	01/16/2025	Paradise Lake Passes	185.50
Paradise Recreation & Park	01/16/2025	Paradise Lake Passes	501.50
Paradise Recreation & Park	01/16/2025	Paradise Lake Passes	223.50
Paradise Recreation & Park	01/16/2025	Paradise Lake Passes	409.50
Vendor 02122 - Paradise Recreation & Park Total:			1,320.00
Vendor: 02091 - Pitney Bowes			
Pitney Bowes	01/06/2025	Postage Meter	376.71
Pitney Bowes	01/16/2025	Postage Meter	1,108.00
Vendor 02091 - Pitney Bowes Total:			1,484.71
Vendor: 03048 - Plan B Professional Answering Service			
Plan B Professional Answering...	01/16/2025	Answering Service	155.00
Vendor 03048 - Plan B Professional Answering Service Total:			155.00
Vendor: 03470 - Pride Electric			
Pride Electric	01/29/2025	8KW Generace Ser. # 8761546 Repair	1,225.00
Vendor 03470 - Pride Electric Total:			1,225.00
Vendor: 03334 - Rauch Communications Consultants, Inc.			
Rauch Communications Consu...	01/06/2025	Paradise ID Strat Plan	1,282.50
Vendor 03334 - Rauch Communications Consultants, Inc. Total:			1,282.50
Vendor: 03167 - RCI General Engineering			
RCI General Engineering	01/17/2025	PID Meter and Service Lateral Phase 3	-35,965.09
RCI General Engineering	01/17/2025	PID Meter and Service Lateral Phase 3	719,301.72
Vendor 03167 - RCI General Engineering Total:			683,336.63
Vendor: 01631 - Rental Guys			
Rental Guys	01/16/2025	Step ladder (rental)	44.30
Vendor 01631 - Rental Guys Total:			44.30
Vendor: 03466 - Ronald J Kilburg Jr			
Ronald J Kilburg Jr	01/29/2025	Safety Coordinator	7,760.00
Vendor 03466 - Ronald J Kilburg Jr Total:			7,760.00
Vendor: 03306 - Save Mart			
Save Mart	01/06/2025	PID EMPLOYEE Disc Training	82.86
Save Mart	01/16/2025	Lunch & Learn 2025-01-16	114.10
Vendor 03306 - Save Mart Total:			196.96

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Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01234 - Secretary of State			
Secretary of State	01/22/2025	Non profit Corp Statement of info	25.00
Vendor 01234 - Secretary of State Total:			25.00
Vendor: 03257 - Secure and Alert Systems Corp			
Secure and Alert Systems Corp	01/16/2025	Update firmware, Test, Maintain, Set up TEAMS	1,960.00
Vendor 03257 - Secure and Alert Systems Corp Total:			1,960.00
Vendor: 03153 - Slate Geotechnical Consultants, Inc.			
Slate Geotechnical Consultant...	01/16/2025	23-062-01 Magalia Dam Final Design	57,242.03
Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:			57,242.03
Vendor: 03273 - Snap-On Credit LLC			
Snap-On Credit LLC	01/06/2025	Software	99.00
Vendor 03273 - Snap-On Credit LLC Total:			99.00
Vendor: 03471 - SOLUS Network Solutions, Inc			
SOLUS Network Solutions, Inc	01/29/2025	Telephone	50.00
Vendor 03471 - SOLUS Network Solutions, Inc Total:			50.00
Vendor: 03210 - Spatial Networks, Inc.			
Spatial Networks, Inc.	01/16/2025	Field Software - Fulcrum 2025	9,828.00
Spatial Networks, Inc.	01/29/2025	Field Software - Fulcrum	890.87
Vendor 03210 - Spatial Networks, Inc. Total:			10,718.87
Vendor: 03061 - Sterling Health Services, Inc DBA			
Sterling Health Services, Inc D...	01/03/2025	HSA Contribution	514.20
Sterling Health Services, Inc D...	01/17/2025	HSA Contribution	514.20
Sterling Health Services, Inc D...	01/31/2025	HSA Contribution	514.20
Vendor 03061 - Sterling Health Services, Inc DBA Total:			1,542.60
Vendor: 03214 - Sutter Buttes Rubber Company LLC			
Sutter Buttes Rubber Compan...	01/06/2025	24-6" 150# 1/16" gasket	205.92
Sutter Buttes Rubber Compan...	01/06/2025	1/8" Neoprene Gasket 50 EA: 3-1/8"OD X 1-1/2"	114.76
Sutter Buttes Rubber Compan...	01/06/2025	20 Neoprene gaskets	187.89
Vendor 03214 - Sutter Buttes Rubber Company LLC Total:			508.57
Vendor: 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909)			
T&S Construction Co., Inc Um...	01/16/2025	22-098 WashWater Equalizer Tank Replacement Escrow	1,900.00
Vendor 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909) Total:			1,900.00
Vendor: 03284 - T&S Construction Co., Inc - Umpqua Bank (4863 579 902)			
T&S Construction Co., Inc - U...	01/16/2025	17-041 Retention Zone A	9,690.50
Vendor 03284 - T&S Construction Co., Inc - Umpqua Bank (4863 579 902) Total:			9,690.50
Vendor: 03283 - T&S Construction Co., Inc			
T&S Construction Co., Inc	01/16/2025	22-098 WashWater Equalizer Tank Replacement	36,100.00
T&S Construction Co., Inc	01/16/2025	17-041 Zone A Pump Station & Transmission Main	184,290.50
Vendor 03283 - T&S Construction Co., Inc Total:			220,390.50
Vendor: 02808 - The UPS Store			
The UPS Store	01/06/2025	Postage	15.14
Vendor 02808 - The UPS Store Total:			15.14
Vendor: 02362 - Thomas Ace Hardware			
Thomas Ace Hardware	01/16/2025	Shovel	20.40
Thomas Ace Hardware	01/16/2025	3' sch40 3/4 PVC, Elbow, adapter couplings	7.75
Thomas Ace Hardware	01/16/2025	3 paint brushes, 25' of rope, Waterproof SLR block	48.54
Thomas Ace Hardware	01/16/2025	Flagging tape orange	1.29
Thomas Ace Hardware	01/16/2025	4' Alum flat bar, Epoxy, Rivits (50pk)	13.94

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Vendor Name	Payment Date	Description (Item)	Amount
Thomas Ace Hardware	01/16/2025	trowel	12.16
Thomas Ace Hardware	01/16/2025	Insulat Sealnt 12oz	5.89
Thomas Ace Hardware	01/16/2025	cable ties, 8-Comand Hooks, Blue tape	50.81
Thomas Ace Hardware	01/16/2025	Wood chunks, Lighter fluid, 2- Charcoal	74.63
Thomas Ace Hardware	01/16/2025	Space heater, Standing Heater	184.23
Thomas Ace Hardware	01/16/2025	Nylon Rope 3/8x50'	17.64
Thomas Ace Hardware	01/16/2025	2 - Mechanical pencil (2pk)	11.62
Thomas Ace Hardware	01/16/2025	3- 2 cycle oil	9.79
Thomas Ace Hardware	01/16/2025	LED blue lights, Mini hooks, poster strips,	51.66
Thomas Ace Hardware	01/16/2025	Hardware	12.08
Thomas Ace Hardware	01/16/2025	Storage Tote, Recip Saw Blade (3pk), Cutoff disk,	68.86
Thomas Ace Hardware	01/16/2025	Power Strip, Command hooks,	33.11
Thomas Ace Hardware	01/16/2025	5 Anchor Shackles, 2 Wire 19 ga	39.85
Thomas Ace Hardware	01/16/2025	3 - Extn cords 9'	8.57
Thomas Ace Hardware	01/16/2025	Potting Soil	14.35
Thomas Ace Hardware	01/16/2025	2-Disposable gloves, 1 - Plasticweld epoxy	45.11
Thomas Ace Hardware	01/16/2025	50 Concrete bricks	43.85
Thomas Ace Hardware	01/16/2025	2 - Power strips	13.04
Thomas Ace Hardware	01/16/2025	Diab Recip 9" (5pk)	16.69
Thomas Ace Hardware	01/16/2025	4 Shelf brackets, 1 Shelf	21.04
Thomas Ace Hardware	01/16/2025	Copper tubing, nipples, couplers, adapters	212.58
Thomas Ace Hardware	01/16/2025	1" coupling	10.12
Thomas Ace Hardware	01/16/2025	4x2 handy box	0.51
Thomas Ace Hardware	01/16/2025	Magnetic hook, LED shim	26.23
Thomas Ace Hardware	01/16/2025	Magnetic hooks (2pk)	6.84
Thomas Ace Hardware	01/16/2025	Batterys AA (16pk), ground adaptor	5.27
Thomas Ace Hardware	01/16/2025	2 - Command Hooks	15.86
Thomas Ace Hardware	01/16/2025	Xmas lights	17.23
Thomas Ace Hardware	01/16/2025	Scrub Brush	6.78
Thomas Ace Hardware	01/16/2025	Fishing line	2.90
Thomas Ace Hardware	01/16/2025	3 - Power strips, 3 extension cords	41.38
Thomas Ace Hardware	01/16/2025	LED Microwave Bulb	4.31
Thomas Ace Hardware	01/16/2025	Packing Tape, 6" File slim	10.28
Thomas Ace Hardware	01/16/2025	Door/Drawer template	10.25
Thomas Ace Hardware	01/16/2025	Button battery	2.51
Thomas Ace Hardware	01/16/2025	Rake	20.59
Thomas Ace Hardware	01/16/2025	2 Siphon Pumps	92.98
Thomas Ace Hardware	01/16/2025	Stubby sockets, 2 - Rakes	56.07
Thomas Ace Hardware	01/16/2025	Hardware	29.26
Thomas Ace Hardware	01/16/2025	5 Tarp Strap 24" & 6 - 35", 10x20 Tarp	57.57
Thomas Ace Hardware	01/16/2025	Duct Tape, 1 key	34.02
Thomas Ace Hardware	01/16/2025	Coffee Filters, Toothpick Dispenser	11.80
Thomas Ace Hardware	01/16/2025	2 - Chain saw 12" chains	21.50
Thomas Ace Hardware	01/16/2025	6- 1" PVC Plugs	8.59
Thomas Ace Hardware	01/16/2025	Finance charge	30.18
Vendor 02362 - Thomas Ace Hardware Total:			1,562.51
Vendor: 02394 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	01/16/2025	Software:Subscription Utility Billing SMS / Calls	311.60
Tyler Technologies, Inc.	01/16/2025	Merchant card Fees: Insite Fees 10.1.24 -12.31.24	4,613.50

Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Tyler Technologies, Inc.	01/29/2025	Tyler Tutoring - K. Townsend	320.00
Vendor 02394 - Tyler Technologies, Inc. Total:			5,245.10
Vendor: 02692 - United Rentals, Inc			
United Rentals, Inc	01/06/2025	2 Diaphragms, 2 Valve Assembly	503.97
Vendor 02692 - United Rentals, Inc Total:			503.97
Vendor: 02681 - Univar USA, Inc.			
Univar USA, Inc.	01/16/2025	Sodium Bisulfite 25%	1,632.74
Vendor 02681 - Univar USA, Inc. Total:			1,632.74
Vendor: 02824 - US Bank Corporate Payment System			
US Bank Corporate Payment S...	01/07/2025	ErgoChair pro	588.80
US Bank Corporate Payment S...	01/08/2025	Employee Training Lunch 2025-01-08	634.90
US Bank Corporate Payment S...	01/08/2025	Lunch Meeting - J Hill	73.35
US Bank Corporate Payment S...	01/15/2025	3 new employee badges	16.48
US Bank Corporate Payment S...	01/16/2025	Lunch & Learn 2025-01-16	223.00
US Bank Corporate Payment S...	01/22/2025	5 Valve Backflow Test Kit	1,435.98
US Bank Corporate Payment S...	01/24/2025	Civic PE Surveying Review - B Allen	379.00
Vendor 02824 - US Bank Corporate Payment System Total:			3,351.51
Vendor: 02687 - US Bank Trust NA			
US Bank Trust NA	01/16/2025	iBank - InterestLoan # 08-077	4,810.25
Vendor 02687 - US Bank Trust NA Total:			4,810.25
Vendor: 02686 - USA Blue Book			
USA Blue Book	01/16/2025	Pump 38 GPD; 150 PSI (B711-85HV)	2,080.65
USA Blue Book	01/16/2025	StablCal Turbidity Standard 20 NTU	327.26
USA Blue Book	01/29/2025	vita-d-chlor tablets	382.52
USA Blue Book	01/29/2025	vita-d-chlor granules	607.21
Vendor 02686 - USA Blue Book Total:			3,397.64
Vendor: 02104 - USPS			
USPS	01/17/2025	Postage	17.75
Vendor 02104 - USPS Total:			17.75
Vendor: 02703 - Verizon Wireless			
Verizon Wireless	01/16/2025	Utilities - Cell Phone	271.37
Verizon Wireless	01/16/2025	Utilities - Cell phone	743.82
Verizon Wireless	01/16/2025	Utilities - Cell phone	411.18
Verizon Wireless	01/16/2025	Utilities - Cell phone	557.42
Verizon Wireless	01/16/2025	Utilities - Cell Phone	275.26
Verizon Wireless	01/16/2025	Utilities - Cell phone	743.82
Verizon Wireless	01/16/2025	Utilities - Cell phone	411.18
Verizon Wireless	01/16/2025	Utilities - Cell phone	557.42
Vendor 02703 - Verizon Wireless Total:			3,971.47
Vendor: 01068 - Vestis Uniform Services			
Vestis Uniform Services	01/06/2025	Uniforms - TD	7.75
Vestis Uniform Services	01/06/2025	Uniforms - TD	208.98
Vestis Uniform Services	01/06/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/06/2025	Uniforms - WTP	135.77
Vestis Uniform Services	01/06/2025	Uniforms - TD	7.75
Vestis Uniform Services	01/06/2025	Uniforms - TD	208.98
Vestis Uniform Services	01/06/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/06/2025	Uniforms - WTP	135.77
Vestis Uniform Services	01/06/2025	Uniforms - TD	7.75
Vestis Uniform Services	01/06/2025	Uniforms - TD	208.98
Vestis Uniform Services	01/06/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/06/2025	Uniforms - WTP	135.77
Vestis Uniform Services	01/16/2025	Uniforms - WTP	135.77
Vestis Uniform Services	01/29/2025	Uniforms - TD	7.75

Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vestis Uniform Services	01/29/2025	Uniforms - TD	285.98
Vestis Uniform Services	01/29/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/29/2025	Uniforms - TD	7.75
Vestis Uniform Services	01/29/2025	Uniforms - TD	330.42
Vestis Uniform Services	01/29/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/29/2025	Uniforms - WTP	135.77
Vestis Uniform Services	01/29/2025	Uniforms - TD	7.75
Vestis Uniform Services	01/29/2025	Uniforms - TD	599.51
Vestis Uniform Services	01/29/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/29/2025	Uniforms - WTP	135.77
Vestis Uniform Services	01/29/2025	Uniforms - TD	7.75
Vestis Uniform Services	01/29/2025	Uniforms - TD	248.21
Vestis Uniform Services	01/29/2025	Uniforms - TD	4.18
Vestis Uniform Services	01/29/2025	Uniforms - WTP	135.77
Vendor 01068 - Vestis Uniform Services Total:			3,124.96

Vendor: 02712 - VistaNet inc.

VistaNet inc.	01/06/2025	IT Support - Outlook issues	65.00
VistaNet inc.	01/06/2025	IT Support - New employee added to group	32.50
VistaNet inc.	01/06/2025	IT Support - Users missing RDS excel files	130.00
VistaNet inc.	01/06/2025	IT Support - Mitel issues cant make calls	32.50
VistaNet inc.	01/06/2025	IT Support - Scan to email issues	195.00
VistaNet inc.	01/16/2025	IT Support - Monthly Billing 2025-01	928.35
VistaNet inc.	01/16/2025	IT Support - Monthly billing 2025-01 Newtwork Moni	629.00
VistaNet inc.	01/16/2025	IT Support - FTP Process	162.50
VistaNet inc.	01/29/2025	IT Support - Cant log into Mitel	32.50
VistaNet inc.	01/29/2025	IT Support - Billing Tech Workstation issues	65.00
VistaNet inc.	01/29/2025	IT Support - Moving website	65.00
VistaNet inc.	01/29/2025	IT Support - Office 365 not activated for everyone	292.50
Vendor 02712 - VistaNet inc. Total:			2,629.85

Vendor: 03330 - Visual Impact Signs

Visual Impact Signs	01/16/2025	Electronic messaging sign	51,539.71
Vendor 03330 - Visual Impact Signs Total:			51,539.71

Vendor: 03002 - Water Works Engineers

Water Works Engineers	01/06/2025	17-041 Paradise Irrigation District	5,143.81
Water Works Engineers	01/06/2025	19-017 Disaster Recovery Management - SubTask 7	103,676.39
Water Works Engineers	01/06/2025	19-017 Disaster Recovery Management	146,290.59
Water Works Engineers	01/06/2025	22-047 PID GIS Valve Tagging Project	1,348.18
Water Works Engineers	01/29/2025	17-041 Paradise Irrigation District	5,978.50
Water Works Engineers	01/29/2025	17-071 PID Backwash Waste NPDES Permit Renewal	5,172.57
Water Works Engineers	01/29/2025	20-064 PID District Engineering	21,672.57
Water Works Engineers	01/29/2025	24-037 PID EQ Tank PM Services	13,484.80
Water Works Engineers	01/29/2025	19-017 Disaster Recovery Management	185,670.85
Water Works Engineers	01/29/2025	19-017 Disaster Recovery Management - SubTask 7	89,552.79
Vendor 03002 - Water Works Engineers Total:			577,991.05

Expense Approval Report

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03455 - Watts Regulator Co			
Watts Regulator Co	01/06/2025	Subscription for Syntca 11/1/24-10/31/25	13,025.90
Vendor 03455 - Watts Regulator Co Total:			13,025.90
Vendor: 03134 - White Glove Cleaning Svc Inc			
White Glove Cleaning Svc Inc	01/06/2025	Janitorial Service - Main Office	535.50
White Glove Cleaning Svc Inc	01/06/2025	Janitorial Service - Shop	672.00
White Glove Cleaning Svc Inc	01/06/2025	Janitorial Service - WTP	546.00
White Glove Cleaning Svc Inc	01/29/2025	Janitorial Service - Main Office	535.50
White Glove Cleaning Svc Inc	01/29/2025	Janitorial Service	672.00
White Glove Cleaning Svc Inc	01/29/2025	Janitorial Service	546.00
Vendor 03134 - White Glove Cleaning Svc Inc Total:			3,507.00
Vendor: 02778 - Wurth USA Inc.			
Wurth USA Inc.	01/06/2025	6 bx AbsorbPads	520.76
Vendor 02778 - Wurth USA Inc. Total:			520.76
Vendor: 02867 - Zenner USA			
Zenner USA	01/06/2025	check valve rubber kit	331.33
Zenner USA	01/06/2025	hydrant meter stand	314.26
Zenner USA	01/06/2025	tamper screw tool	86.20
Zenner USA	01/06/2025	tamper screw	16.16
Zenner USA	01/06/2025	control unit rubber kit	467.32
Zenner USA	01/06/2025	washer	0.81
Vendor 02867 - Zenner USA Total:			1,216.08
Vendor: 03263 - Zoom Video Communications			
Zoom Video Communications	01/08/2025	1/8/25 thru 2/1/25 Subscription Period	8.06
Vendor 03263 - Zoom Video Communications Total:			8.06
Grand Total:			2,233,461.70

Report Summary**Fund Summary**

Fund	Payment Amount
01 - GENERAL FUND	2,224,189.51
02 - PARADISE FIRE DEPARTMENT	9,272.19
Grand Total:	2,233,461.70

Account Summary

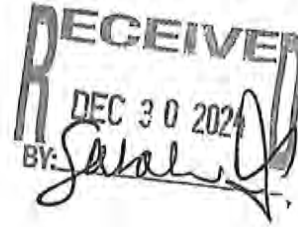
Account Number	Account Name	Payment Amount
01-105015	A/R - Construction Hydr...	-495.39
01-10-610061	ELECTRIC	47.24
01-122010	PRE-PAID INSURANCE - ...	2,482.59
01-122020	PRE-PAID INSURANCE - L...	467.19
01-122040	PRE-PAID INSURANCE - ...	63,703.12
01-122050	PRE-PAID INSURANCE - V...	606.30
01-125010	Inventory - General	7,636.49
01-150551	T & D Const in Progress...	36,100.00
01-200100	Contract Retention	-24,374.59
01-205000	Hydrant Deposits	4,458.06
01-210020	Federal Withholding	27,699.60
01-210030	FICA	45,381.68
01-210040	Garnishments	519.21
01-210045	Retirement	62,638.84
01-210050	State Disability	3,557.34
01-210060	State Withholding	11,196.53
01-210065	Union Dues	4,567.64
01-210099	EMPLOYEE SAFETY	1,242.69
01-30-520000	BENEFITS	185.50
01-30-520040	MEDICAL	349.40
01-30-600072	Treatment Chemicals	24,907.74
01-30-600099	Miscellaneous Materials	783.23
01-30-601013	Treatment Supplies	327.26
01-30-601030	Office Supplies	789.14
01-30-601099	Miscellaneous Supplies	252.18
01-30-610061	ELECTRIC	21,180.38
01-30-611013	CELL PHONES	546.63
01-30-621000	Equipment-Repairs	1,225.00
01-30-622000	Equipment-Replacement	2,080.65
01-30-623001	Structure Impr > \$2,500	13,484.80
01-30-630005	JANITORIAL SERVICES	1,092.00
01-30-630010	Bldg & Grounds Mainten...	531.49
01-30-630011	Weed Control	2,650.00
01-30-630034	TELEVISION	289.87
01-30-630035	GARBAGE	59.21
01-30-630037	Internet Service	177.90
01-30-630040	Lab Fees	3,926.00
01-30-630060	Uniforms	1,004.64
01-30-635099	Miscellaneous Prof. Serv...	75.00
01-30-699000	Miscellaneous	45.11
01-40-520000	BENEFITS	501.50
01-40-601020	Janitorial Supplies	231.49
01-40-601030	Office Supplies	377.82
01-40-601035	Software	101.99
01-40-601040	Safety Supplies	503.06
01-40-601050	Small Hand Tools	310.96
01-40-601060	Construction & Maint. S...	10,996.93
01-40-610061	ELECTRIC	6,608.78
01-40-610062	Heating Gas	534.32
01-40-611013	CELL PHONES	1,487.64
01-40-620000	Vehicles/Equipment-Gas...	5,012.40

Account Summary

Account Number	Account Name	Payment Amount
01-40-621000	Equipment-Repairs	788.75
01-40-630005	JANITORIAL SERVICES	1,344.00
01-40-630010	Bldg & Grounds Mainten...	44.30
01-40-630015	Building Security	255.71
01-40-630023	Physicals-DMV & PreEmp..	927.00
01-40-630034	TELEVISION	91.15
01-40-630035	GARBAGE	197.27
01-40-630036	Landfill Fees	564.50
01-40-630037	Internet Service	358.49
01-40-630060	Uniforms	2,091.06
01-40-635099	Miscellaneous Prof. Serv...	195.00
01-40-699000	Miscellaneous	2,066.82
01-50-520000	BENEFITS	223.50
01-50-601030	Office Supplies	73.95
01-50-601035	Software	23,744.77
01-50-601040	Safety Supplies	411.74
01-50-601050	Small Hand Tools	2,506.64
01-50-601060	Construction & Maint. S...	20,282.92
01-50-611013	CELL PHONES	822.36
01-50-621000	Equipment-Repairs	4,774.05
01-50-630015	Building Security	255.70
01-50-630037	Internet Service	156.84
01-50-630060	Uniforms	29.26
01-50-675040	Training	1,400.00
01-50-699000	Miscellaneous	12.08
01-60-520000	BENEFITS	409.50
01-60-601030	Office Supplies	550.84
01-60-601035	Software	818.66
01-60-610061	ELECTRIC	2,292.37
01-60-610062	Heating Gas	616.32
01-60-611013	CELL PHONES	1,114.84
01-60-611061	TELEPHONE	841.66
01-60-622001	EQUIPMENT PURCH > \$2...	51,539.71
01-60-630005	JANITORIAL SERVICES	1,071.00
01-60-630015	Building Security	196.95
01-60-630025	Office Equipment Maint...	278.41
01-60-630035	GARBAGE	70.34
01-60-630037	Internet Services	336.09
01-60-630056	Telephone Answering Se...	155.00
01-60-635030	Legal	10,685.92
01-60-635050	Flexible Bene & COBRA P...	1,188.09
01-60-635099	Miscellaneous Prof. Serv...	173,402.35
01-60-645000	Election Expense	3,487.80
01-60-650080	Subscriptions	8,978.94
01-60-650098	Misc Fees (Recording)	25.00
01-60-665000	Postage	8,012.50
01-60-670050	Community Relations	5,316.53
01-60-675010	Conferences & Meetings	2,225.00
01-60-675040	Training	320.00
01-60-680000	Interest Expense	4,810.25
01-60-699031	Bank Charges	4,625.73
01-70-601099	Miscellaneous Supplies	903,592.22
01-70-635020	Engineering	5,172.57
01-70-635099	Miscellaneous Prof. Serv...	618,372.50
02-00-601000	Cost of PFD Material Us...	9,272.19
Grand Total:		2,233,461.70

Project Account Summary

Project Account Key	Payment Amount
None	1,844,819.71
PJ0619 - 601	11,122.31
PJ0619 - 602	184,290.50
PW349 - 601	193,229.18
Grand Total:	<u>2,233,461.70</u>



GOODLIN, BRETT
PARADISE IRRIGATION DISTRICT
6332 Clark Road
PARADISE, CA 95969

Date: 12/20/2024
System Type: Community Water System
System No.: 0410007
Invoice No.: LW-1047428

Water System Annual Fees Invoice
Billing Period 07/01/2024 - 06/30/2025

Payment must be received within 90 days from the date of this invoice, or a 10% penalty will be assessed pursuant to section 116565 of the Health & Safety Code.

LINE ITEMS	Connections	FEES
CONNECTIONS 0 - 100 Disadvantaged Community (\$339 Flat Fee)	100	\$339.00
CONNECTIONS 101 - 15,000 Disadvantaged Community (\$3.76 per connection)	9,268	\$34,847.68
CONNECTIONS 15,001+ Disadvantaged Community (\$2.56 per connection)	--	\$0.00

(AMOUNT IF PAID BY 03/20/2025):

\$35,186.68

OR

LATE AMOUNT (including 3518.67 penalty if postmarked AFTER 03/20/2025):

\$38,705.35
(if applicable)

You may submit payment via check, money order, credit card, or EFT. Payment information is available on our website at https://www.waterboards.ca.gov/make_a_payment/

FY 2024/25 (07/01/2024 - 06/30/2025)

SYSTEM TYPE: Community Water System

INVOICE NUMBER: LW-1047428

AMOUNT IF PAID BY 03/20/2025: \$35,186.68

SYSTEM NUMBER: 0410007

LATE AMOUNT DUE: (if postmarked AFTER 03/20/2025): \$38,705.35

(Please print the above numbers on check or money order)

DISTRICT: 21

PLEASE REMIT PAYMENT TO:

Invoicing Date: December 20, 2024

SWRCB Accounting Office
ATTN: Drinking Water Program Fees
P.O. Box 1888
Sacramento, CA 95812-1888

GOODLIN, BRETT
PARADISE IRRIGATION DISTRICT
6332 Clark Road
PARADISE, CA 95969

For Regulatory or Water System inquiries, change of address, phone, or e-mail, please contact:
Rebecca.Tabor@waterboards.ca.gov or call 530-224-2487
For payment questions, please contact DAS-DrinkingWaterFees@waterboards.ca.gov or call (916) 341-5082