AGENDA

FINANCE COMMITTEE MEETING
TUESDAY, APRIL 8, 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 | Darleen Sowers, Chief Financial Officer | Mickey Rich, Assistant District Manager
Public Member(s): 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/82448485410
Telephone: +1 669 900 6833 US (San Jose)
Meeting ID: 824 4848 5410
To improve participation during the meeting, we will accept 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 comments 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 meeting day.

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. 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**:
   a. FEMA Public Assistance Update – Terry Pruitt with APTIM
   b. Year-to-Date Income Statement and Expenditures
   c. Expense Approval Report for March 2025

4. **Draft Budget Review for Fiscal Year 2025-2026**

5. **Audit Timeline**

6. **Adjournment – The next scheduled meeting is on Tuesday, June 10, 2025, at 9:00 AM**

APTIM

Paradise Irrigation District Update

April 08, 2025

AGENDA

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

April 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	$4,922,362	$3,614,620	$1,307,742
Advance Assistance – Magalia Dam Study and Design	$2,156,555	$1,196,278	$995,063	$201,215
Reservoir B Tanks	$9,631,122	$7,426,596	$2,954,369	$4,472,227
Total	**$101,592,415**	**$32,637,556**	**$18,871,167**	**$13,766,389**

ACCUMULATIVE INVOICE DATA

PROJECT DATA		INVOICE DATA	
Project Name	**Obligated**	**Current Invoice Total**	**Note**
Emergency Response/Protective Measures	$1,654,811	$1,668,643	FEMA PA Large Project
PID Management Costs	$68,780	$0	FEMA PA Small Project
Arborist	$10,210	$0	FEMA PA Small Project
District-wide Fencing	$100,000	$0	FEMA PA Small Project
Road Damage Caused by Fire (Henson Road Culvert)	$134,173	$50,844	FEMA PA Large Project
Contaminant Testing by PID	$1,781,834	$2,314,292	FEMA PA Large Project
Vehicles, Equipment and Buildings	$35,942		FEMA PA Small Project
Reservoir B	$0		See Reservoir B Tanks
Donated Resources	$382,984		Donated Resources
Paradise and Magalia Dam Burn Damage	$35,631		FEMA PA Small Project
Meters, Meter Boxes and AMI System	$2,087,334	$10,931,381	MISLR Project
Service Laterals	$42,793,182	$39,216,637	MISLR Project
Water Mains	$29,873,110	$10,608,554	MISLR Project
Initial Service Laterals (pre-FEMA-428 Program)	$4,587,432	$0	MISLR Project
Paradise Water Supply Hazard Mitigation Project (Zone A Pump)	$6,259,315	$6,232,993	HMGP Project
Advance Assistance – Magalia Dam Study and Design	$2,156,555	$1,571,552	HMGP Project
Reservoir B Tanks	$9,631,122	$9,725,058	DWSRF Project
Total	**$101,592,415**	**$82,319,954**	

REIMBURSEMENT UPDATE

- Submitted DWSRF (Drinking Water State Revolving Fund) reimbursement package with an estimated reimbursement amount as $4.47M.

- Collaborated with PID and CalOES to finalize and reconcile the insurance amounts, preparing reimbursement requests for MISLR projects.

NEXT STEPS

- Continue to monitor 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) .
- Henson Road Culvert Civil Design and Environmental Analyses submitted to CalOES for approval of scope change for adding headwall.

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In Pursuit of Better.

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Paradise Irrigation District Update

April 08, 2025

Paradise Irrigation District

Expense Approval Report
By Vendor Name

Payment Dates 3/1/2025 - 3/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01021 - ACWA/JPIA			
ACWA/JPIA	03/18/2025	Health - Dental	2,579.51
ACWA/JPIA	03/18/2025	Health - Life/AD&D	487.69
ACWA/JPIA	03/18/2025	Health - EAP	96.72
ACWA/JPIA	03/18/2025	Health - Medical	42,020.06
ACWA/JPIA	03/18/2025	Health - Vision	626.51
		Vendor 01021 - ACWA/JPIA Total:	**45,810.49**
Vendor: 03185 - Advanced Document Concepts For Business			
Advanced Document Concepts..	03/17/2025	Printer Services	489.00
Advanced Document Concepts..	03/17/2025	Printer Services	435.06
		Vendor 03185 - Advanced Document Concepts For Business Total:	**924.06**
Vendor: 02957 - Aflac			
Aflac	03/14/2025	Montly Invoices	249.57
		Vendor 02957 - Aflac Total:	**249.57**
Vendor: 03211 - Amazon.com			
Amazon.com	03/01/2025	6- Yellow / red stripe reflective tape	840.12
Amazon.com	03/03/2025	2 -Desk org., Keyboard stand, Dry Erase, Keyboard	116.90
Amazon.com	03/04/2025	4-Desk Organzer	169.04
Amazon.com	03/04/2025	2- USB Magnetic CC Readers	36.82
Amazon.com	03/04/2025	1 Plantronic CS530 Wireless Headset	117.45
Amazon.com	03/04/2025	OEM Throttle cable for wacker	311.56
Amazon.com	03/04/2025	Mesh Doc Holder	11.40
Amazon.com	03/04/2025	6 - Marking Spray Paint Blue (12pk)	397.86
Amazon.com	03/04/2025	man Hole cover hook 36"	55.19
Amazon.com	03/04/2025	Ext Cord, Window Film, Cord org., Report fldr (72)	89.39
Amazon.com	03/05/2025	Wireless key board and mouse	39.68
Amazon.com	03/05/2025	3 Wireless USB wifi Adaptors for PC	84.00
Amazon.com	03/06/2025	10 - Blue marking flags (100pk)	147.49
Amazon.com	03/09/2025	Sugar 8/22 oz canisters	18.99
Amazon.com	03/10/2025	2 -Black Marking paint (12pk)	162.86
Amazon.com	03/12/2025	3 Ring Binder (6pk); 3mm Tape (6pk)	38.30
Amazon.com	03/13/2025	Desk Lamp, Stapler remover, magnets,	72.47
Amazon.com	03/14/2025	Large Metal Bookcase	193.94
Amazon.com	03/14/2025	Coat Rack	29.08
Amazon.com	03/14/2025	Monitor stand for Desk	28.00
Amazon.com	03/14/2025	Blue reflective Tape	19.38
Amazon.com	03/17/2025	Phone cord detangler, 2 - Starbucks K-Cup coffee	127.54
Amazon.com	03/17/2025	6 - Yellow/Red refective tape	-840.12
Amazon.com	03/19/2025	Refelective Blue Tape	96.98
Amazon.com	03/19/2025	3- Reflective Blue Tape Rolls	106.68
Amazon.com	03/20/2025	Safety Work Gloves (12 pairs)	45.13
Amazon.com	03/21/2025	Rubber Stamp	35.50
Amazon.com	03/21/2025	Hanging Files	16.36
Amazon.com	03/24/2025	6' Garden Hose	16.14
Amazon.com	03/25/2025	D Batteries (72pk)	99.26

Vendor Name	Payment Date	Description (Item)	Amount
Amazon.com	03/25/2025	Charger for laptop, 3- USB C Hub Docking Station	162.98
Amazon.com	03/26/2025	Office Supplies	32.84
Amazon.com	03/26/2025	4 - Webcam with microphone	116.32
		Vendor 03211 - Amazon.com Total:	**2,995.53**
Vendor: 03266 - Apple			
Apple	03/03/2025	Apple iCloud - J Hill	2.99
Apple	03/24/2025	Apple icloud -E Freimuth	0.99
Apple	03/25/2025	Apple - Otter Transcribe Voice Notes (Annually)	99.99
		Vendor 03266 - Apple Total:	**103.97**
Vendor: 03090 - APTIM Environmental & Infrastructure LLC Inc			
APTIM Environmental & Infras…	03/18/2025	Recovery Managment	163,945.05
APTIM Environmental & Infras…	03/18/2025	Recovery Managment	68,710.55
APTIM Environmental & Infras…	03/18/2025	Recovery Managment	87,682.56
		Vendor 03090 - APTIM Environmental & Infrastructure LLC Inc Total:	**320,338.16**
Vendor: 01082 - AT&T			
AT&T	03/17/2025	Office Telephone	793.76
		Vendor 01082 - AT&T Total:	**793.76**
Vendor: 03095 - Awards Company			
Awards Company	03/13/2025	Board Room name Plate D Sowers	15.70
		Vendor 03095 - Awards Company Total:	**15.70**
Vendor: 01090 - AWWA			
AWWA	03/17/2025	AWWA Dues Annually 2025-2026	2,712.00
AWWA	03/25/2025	Annual Membership 11.1.2025 thru 12.31.25	2,712.00
		Vendor 01090 - AWWA Total:	**5,424.00**
Vendor: 02870 - Boot Barn, Inc			
Boot Barn, Inc	03/17/2025	Safety Boots - J. Catlett	250.00
Boot Barn, Inc	03/17/2025	Safety Boots - J Souza	250.00
		Vendor 02870 - Boot Barn, Inc Total:	**500.00**
Vendor: 01126 - Butte County Clerk/Recorder			
Butte County Clerk/Recorder	03/20/2025	Butte County Notice of Categorical Exemption	50.00
		Vendor 01126 - Butte County Clerk/Recorder Total:	**50.00**
Vendor: 01222 - Buttes Pipe			
Buttes Pipe	03/17/2025	MAINLINE XD234EG-CP POL CHROME XD	339.80
		Vendor 01222 - Buttes Pipe Total:	**339.80**
Vendor: 03332 - California Service Tool Inc			
California Service Tool Inc	03/17/2025	Milwaukee 2953-20 M18 Fuel 1/4" Impact Drvr	161.29
California Service Tool Inc	03/17/2025	Milwaukee 2904-20 M18 1/2" Hamer drill	215.42
		Vendor 03332 - California Service Tool Inc Total:	**376.71**
Vendor: 01256 - California State Disbursement Unit			
California State Disbursement…	03/18/2025	Garnishment	173.07
		Vendor 01256 - California State Disbursement Unit Total:	**173.07**
Vendor: 01266 - Cedar Creek Publishing			
Cedar Creek Publishing	03/18/2025	Community Relations	847.28
Cedar Creek Publishing	03/18/2025	Community Relations	4,022.19
Cedar Creek Publishing	03/18/2025	Community Relations	2,656.25
		Vendor 01266 - Cedar Creek Publishing Total:	**7,525.72**
Vendor: 01320 - Comcast			
Comcast	03/17/2025	Internet Services	358.49

Vendor Name	Payment Date	Description (Item)		Amount
Comcast	03/17/2025	Internet Services		156.84
Comcast	03/17/2025	Internet/BusClass - TP		336.09
			Vendor 01320 - Comcast Total:	**851.42**
Vendor: 03203 - Constant Contact Inc				
Constant Contact Inc	03/16/2025	Marketing / Email		157.00
			Vendor 03203 - Constant Contact Inc Total:	**157.00**
Vendor: 01353 - Cooperative Personnel Services				
Cooperative Personnel Services	03/17/2025	Comp Study - 2401 PID HR on Demand		240.00
			Vendor 01353 - Cooperative Personnel Services Total:	**240.00**
Vendor: 01496 - Employee Relations Inc				
Employee Relations Inc	03/25/2025	Pre-Emploement		285.56
Employee Relations Inc	03/25/2025	Pre-Employment		247.42
			Vendor 01496 - Employee Relations Inc Total:	**532.98**
Vendor: 01480 - Employment Development Dept.				
Employment Development De…	03/03/2025	State Income Tax Withholding		5,423.36
Employment Development De…	03/03/2025	State Disability Withholding		1,769.42
Employment Development De…	03/17/2025	State Income Tax Withholding		5,653.30
Employment Development De…	03/17/2025	State Disability Withholding		1,836.15
			Vendor 01480 - Employment Development Dept. Total:	**14,682.23**
Vendor: 01275 - Enterprise Record				
Enterprise Record	03/05/2025	Community Relations		16.00
			Vendor 01275 - Enterprise Record Total:	**16.00**
Vendor: 03480 - Everett Duran				
Everett Duran	03/18/2025	PID Video Production Project		21,300.00
			Vendor 03480 - Everett Duran Total:	**21,300.00**
Vendor: 01527 - Ferguson Enterprises, Inc				
Ferguson Enterprises, Inc	03/17/2025	5/8x8" bolts		207.73
Ferguson Enterprises, Inc	03/17/2025	4" red ring		195.38
Ferguson Enterprises, Inc	03/17/2025	4" rubber gasket		80.60
Ferguson Enterprises, Inc	03/17/2025	4" repair clamp		951.74
Ferguson Enterprises, Inc	03/17/2025	4x5" barrel		220.69
Ferguson Enterprises, Inc	03/17/2025	4"x15" repair clamp		1,099.97
Ferguson Enterprises, Inc	03/17/2025	1x3 brass nipple		134.99
Ferguson Enterprises, Inc	03/17/2025	1x6 brass nipple		258.65
Ferguson Enterprises, Inc	03/17/2025	2x1 brass bushing		333.97
Ferguson Enterprises, Inc	03/17/2025	3/4x1 meter adapter A34		673.09
Ferguson Enterprises, Inc	03/17/2025	2" brass gate valve		1,002.11
Ferguson Enterprises, Inc	03/17/2025	1" brass coupler		130.36
			Vendor 01527 - Ferguson Enterprises, Inc Total:	**5,289.28**
Vendor: 02945 - Fiserv Solutions, LLC				
Fiserv Solutions, LLC	03/17/2025	Bank Charges		18.08
			Vendor 02945 - Fiserv Solutions, LLC Total:	**18.08**
Vendor: 01528 - Fruit Growers Laboratory, Inc				
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - WW VOC Resample		343.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling -WW VOC Resample		-343.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - TTHM/HHA5 Monitoring		549.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - Inorganic Analysis		34.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - Skyway VOC Project		1,048.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - RBM Week 4		109.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - 5836 Pentz RCI		31.00

Vendor Name	Payment Date	Description (Item)		Amount
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - 3619 Connie Cir		31.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - 1620 Cypress		31.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - RBM Week 1		109.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - Skyway VOC Project		1,495.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - 1862 Salida Way		31.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - Skyway VOC Project		303.00
Fruit Growers Laboratory, Inc	03/17/2025	Water quality sampling - Waste Water Monitoring		112.00
			Vendor 01528 - Fruit Growers Laboratory, Inc Total:	**3,883.00**
Vendor: 03491 - Grammarley, Inc				
Grammarley, Inc	03/13/2025	12-month subscription		266.58
			Vendor 03491 - Grammarley, Inc Total:	**266.58**
Vendor: 01688 - Home Depot				
Home Depot	03/27/2025	Bubble Wrap		34.62
			Vendor 01688 - Home Depot Total:	**34.62**
Vendor: 03301 - Hotel				
Hotel	03/01/2025	TownPlace Suites CCCS Trng 2/23-3/1-25 W Baker		1,006.32
			Vendor 03301 - Hotel Total:	**1,006.32**
Vendor: 01705 - Hunt & Sons Inc				
Hunt & Sons Inc	03/17/2025	175 gal unleaded gasoline		749.99
Hunt & Sons Inc	03/17/2025	190 gal clear deisel		914.64
Hunt & Sons Inc	03/17/2025	102 gal. unleaded gasoline		417.50
			Vendor 01705 - Hunt & Sons Inc Total:	**2,082.13**
Vendor: 01713 - I.B.E.W. Local Union 1245				
I.B.E.W. Local Union 1245	03/18/2025	Union Dues		1,015.91
I.B.E.W. Local Union 1245	03/18/2025	Union Dues		-42.00
			Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**973.91**
Vendor: 01716 - ICMA Retirement Trust-401				
ICMA Retirement Trust-401	03/14/2025	Retirement - 401(a) Match		3,463.81
			Vendor 01716 - ICMA Retirement Trust-401 Total:	**3,463.81**
Vendor: 01715 - ICMA Retirement Trust-457				
ICMA Retirement Trust-457	03/14/2025	Retirement Trust - 457		3,463.81
ICMA Retirement Trust-457	03/14/2025	Deferred Comp 457		11,402.01
ICMA Retirement Trust-457	03/14/2025	Retirement Trust - 457		2,584.62
ICMA Retirement Trust-457	03/14/2025	Retirement Trust - 457		948.14
			Vendor 01715 - ICMA Retirement Trust-457 Total:	**18,398.58**
Vendor: 02807 - Infosend				
Infosend	03/18/2025	Postage & Mailing		5,409.51
Infosend	03/18/2025	Postage & Mailing		1,030.82
			Vendor 02807 - Infosend Total:	**6,440.33**
Vendor: 01731 - Internal Revenue Service				
Internal Revenue Service	03/03/2025	FICA Withholding		18,248.62
Internal Revenue Service	03/03/2025	Fed Withholding		14,043.62
Internal Revenue Service	03/03/2025	Medicare WIthholding		4,267.84
Internal Revenue Service	03/17/2025	FICA Withholding		19,124.06
Internal Revenue Service	03/17/2025	Fed Withholding		14,920.68
Internal Revenue Service	03/17/2025	Medicare WIthholding		4,472.56
			Vendor 01731 - Internal Revenue Service Total:	**75,077.38**
Vendor: 03057 - International Brotherhood of 137 TCWH				
International Brotherhood of ...	03/18/2025	Union Dues Teamsters		562.63
			Vendor 03057 - International Brotherhood of 137 TCWH Total:	**562.63**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 01722 - isolved, Inc.				
isolved, Inc.	03/07/2025	Flexable Benefits		-1,090.85
isolved, Inc.	03/17/2025	Flexable Benefits		97.24
			Vendor 01722 - isolved, Inc. Total:	**-993.61**
Vendor: 01460 - LARRY ETHINGTON				
LARRY ETHINGTON	03/17/2025	Random Drug Testing		102.50
			Vendor 01460 - LARRY ETHINGTON Total:	**102.50**
Vendor: 03315 - Microsoft				
Microsoft	03/14/2025	Software		288.00
Microsoft	03/14/2025	Software		54.00
			Vendor 03315 - Microsoft Total:	**342.00**
Vendor: 01905 - Minasian Law				
Minasian Law	03/18/2025	Legal		10,610.92
			Vendor 01905 - Minasian Law Total:	**10,610.92**
Vendor: 01908 - MJB Welding Supply Inc				
MJB Welding Supply Inc	03/17/2025	2 Safety Caps (Acetylene and Oxygen)		189.17
			Vendor 01908 - MJB Welding Supply Inc Total:	**189.17**
Vendor: 03045 - N.C.G.T. SECURITY FUND				
N.C.G.T. SECURITY FUND	03/18/2025	Medical Insurance		34,444.00
			Vendor 03045 - N.C.G.T. SECURITY FUND Total:	**34,444.00**
Vendor: 01936 - Napa Auto Parts				
Napa Auto Parts	03/18/2025	Payment Refund for Napa APA002104		-35.12
			Vendor 01936 - Napa Auto Parts Total:	**-35.12**
Vendor: 01960 - Normac				
Normac	03/17/2025	2 - Sharp Shooter Shovels		255.63
			Vendor 01960 - Normac Total:	**255.63**
Vendor: 01980 - Northern Recycling & Waste Srvs				
Northern Recycling & Waste S…	03/17/2025	Garbage Service		59.21
Northern Recycling & Waste S…	03/17/2025	Garbage Service		197.27
Northern Recycling & Waste S…	03/17/2025	Garbage Service		70.34
			Vendor 01980 - Northern Recycling & Waste Srvs Total:	**326.82**
Vendor: 01950 - Northstate Aggregate, Inc.				
Northstate Aggregate, Inc.	03/17/2025	Sand (1 ton) and Black Base (1 ton)		1,216.02
Northstate Aggregate, Inc.	03/17/2025	3/4 Crush (1 yard)		58.19
Northstate Aggregate, Inc.	03/17/2025	Recycled Gravel 5 yrds		231.67
Northstate Aggregate, Inc.	03/17/2025	Rock 5 yrds and gravel 5 yrds		622.26
Northstate Aggregate, Inc.	03/17/2025	Recycled Gravel 6 yrds		278.00
			Vendor 01950 - Northstate Aggregate, Inc. Total:	**2,406.14**
Vendor: 01995 - Office Depot				
Office Depot	03/13/2025	Clear tape (6pk); Scissors		29.50
			Vendor 01995 - Office Depot Total:	**29.50**
Vendor: 01538 - O'Reilly Auto Parts				
O'Reilly Auto Parts	03/17/2025	2- Fuel Hose for Jumping jack compactor		3.04
O'Reilly Auto Parts	03/17/2025	2 Air Filters		46.94
			Vendor 01538 - O'Reilly Auto Parts Total:	**49.98**
Vendor: 03010 - Oroville Ford				
Oroville Ford	03/17/2025	2 - lamp Asy Rear Unit # 23 2023 F150 -		588.00
			Vendor 03010 - Oroville Ford Total:	**588.00**
Vendor: 02081 - Pacific Gas & Electric Company				
Pacific Gas & Electric Company	03/17/2025	Geppetto North End		26.28
Pacific Gas & Electric Company	03/17/2025	Mag Reservoir Filtration Plant		22,576.74
Pacific Gas & Electric Company	03/17/2025	Paradise Dam #2 Park		114.54

Vendor Name	Payment Date	Description (Item)		Amount
Pacific Gas & Electric Company	03/17/2025	8770 Skyway Tank B		26.31
Pacific Gas & Electric Company	03/17/2025	Moore Rd ES - Electric		4,212.30
Pacific Gas & Electric Company	03/17/2025	Skyway W/s N/Clark Tank Re…		42.46
Pacific Gas & Electric Company	03/17/2025	Frank Turner Way Tank Res C		39.49
Pacific Gas & Electric Company	03/17/2025	Lovely Ln N/End Tank Res D		38.91
Pacific Gas & Electric Company	03/17/2025	Nunnelly Rd Tank Res E		36.51
Pacific Gas & Electric Company	03/17/2025	6332 Clark Rd Shop - Electric (allocation)		2,018.54
Pacific Gas & Electric Company	03/17/2025	6334 Clark Rd Shop - Gas		448.84
Pacific Gas & Electric Company	03/17/2025	Moore Rd ES - Gas		17.33
Pacific Gas & Electric Company	03/17/2025	6332 Clark Rd Office - Electric (allocation)		3,023.77
Pacific Gas & Electric Company	03/17/2025	6332 Clark Rd Office - Gas		672.36
			Vendor 02081 - Pacific Gas & Electric Company Total:	**33,294.38**
Vendor: 02061 - PBM Supply & Mfg Inc				
PBM Supply & Mfg Inc	03/17/2025	2-1/2" Sht Shank Suction, clamps for Flushing hose		115.74
			Vendor 02061 - PBM Supply & Mfg Inc Total:	**115.74**
Vendor: 03048 - Plan B Professional Answering Service				
Plan B Professional Answering…	03/17/2025	Answering Service		155.70
			Vendor 03048 - Plan B Professional Answering Service Total:	**155.70**
Vendor: 02098 - Pollard Water				
Pollard Water	03/11/2025	DIR COnn Lead w/ LG Clips		96.98
			Vendor 02098 - Pollard Water Total:	**96.98**
Vendor: 03334 - Rauch Communications Consultants, Inc.				
Rauch Communications Consu…	03/18/2025	Paradise ID Strat Plan		275.00
			Vendor 03334 - Rauch Communications Consultants, Inc. Total:	**275.00**
Vendor: 03289 - reMarkable				
reMarkable	03/13/2025	Software - B Allen		2.99
			Vendor 03289 - reMarkable Total:	**2.99**
Vendor: 03396 - Richardson & Companny LLP				
Richardson & Companny LLP	03/18/2025	State Controllers report of Fin. transactions		800.00
			Vendor 03396 - Richardson & Companny LLP Total:	**800.00**
Vendor: 03306 - Save Mart				
Save Mart	03/20/2025	2025-03 Lunch & Learn Beverages		63.38
Save Mart	03/20/2025	2025-03 Luch & Learn Beverages		27.35
			Vendor 03306 - Save Mart Total:	**90.73**
Vendor: 03153 - Slate Geotechnical Consultants, Inc.				
Slate Geotechnical Consultant…	03/18/2025	23-062-01 Magalia Dam Final Design		12,755.00
			Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:	**12,755.00**
Vendor: 03471 - SOLUS Network Solutions, Inc				
SOLUS Network Solutions, Inc	03/17/2025	Telephone		50.00
			Vendor 03471 - SOLUS Network Solutions, Inc Total:	**50.00**
Vendor: 02292 - Standard Insurance Company				
Standard Insurance Company	03/17/2025	ST Disability		23.25
Standard Insurance Company	03/17/2025	LT Disibility		151.09
Standard Insurance Company	03/17/2025	ST Disability		34.22
Standard Insurance Company	03/17/2025	LT Disibility		222.41
Standard Insurance Company	03/17/2025	ST Disability		14.14
Standard Insurance Company	03/17/2025	LT Disibility		91.92
Standard Insurance Company	03/17/2025	ST Disability		34.54
Standard Insurance Company	03/17/2025	LT Disibility		224.60
			Vendor 02292 - Standard Insurance Company Total:	**796.17**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 03061 - Sterling Health Services, Inc DBA				
Sterling Health Services, Inc D…	03/14/2025	HSA Contribution		650.50
			Vendor 03061 - Sterling Health Services, Inc DBA Total:	**650.50**
Vendor: 02362 - Thomas Ace Hardware				
Thomas Ace Hardware	03/17/2025	2 Pail Liners,Paint Pail, Tape,		35.25
Thomas Ace Hardware	03/17/2025	6' Ladder, Drop cloth		104.06
Thomas Ace Hardware	03/17/2025	3pk fine sand sponge		3.63
Thomas Ace Hardware	03/17/2025	White paint (1 qt)		14.62
Thomas Ace Hardware	03/17/2025	70' 5/16 nylon rope		17.35
Thomas Ace Hardware	03/17/2025	Hex Key SAE/MM 2 pk		20.73
Thomas Ace Hardware	03/17/2025	Putty knife, 3.6 qt leak stop roof patch		18.74
Thomas Ace Hardware	03/17/2025	1 1/4' Scredriver set, adapter, ext bar		28.19
Thomas Ace Hardware	03/17/2025	wet dry CM Nozzle 2.5"		21.54
Thomas Ace Hardware	03/17/2025	185 yds line #30 momfilment, 70' white rope		13.76
Thomas Ace Hardware	03/17/2025	3 - 2" gal pipe		22.66
Thomas Ace Hardware	03/17/2025	2.5" to close galv nipple		5.16
Thomas Ace Hardware	03/17/2025	2- Blank Covers; 3/4 box, garden hose plug		22.12
Thomas Ace Hardware	03/17/2025	28" Lopper, 32" lopper, 56 bgs 60lb concrete		393.64
Thomas Ace Hardware	03/17/2025	56 bags 60lb concrete		356.12
Thomas Ace Hardware	03/17/2025	Bucket Lid, 5qt container		2.73
Thomas Ace Hardware	03/17/2025	12 THHN wire, Duct Tape, electrical tape, sckt adp		135.04
Thomas Ace Hardware	03/17/2025	Briquets for luch and learn 02/2025		33.38
Thomas Ace Hardware	03/17/2025	2 Screw Eyes, 4 tune up kits		135.32
Thomas Ace Hardware	03/17/2025	Chimney Starter for Charcoal		29.08
Thomas Ace Hardware	03/17/2025	Painter Tape, 5qt container, anchor, caulk		33.49
Thomas Ace Hardware	03/17/2025	hardware, 3 pots, Cleaner, sink organizer		99.87
Thomas Ace Hardware	03/17/2025	Grey Spray paint, Fold Saw horse (2pk)		72.19
Thomas Ace Hardware	03/17/2025	Garden Sprayer 2 gal		22.62
Thomas Ace Hardware	03/17/2025	6-1/2" Cppr cap, 6 3/4" contectors, 3/4"x10' cnd		221.48
Thomas Ace Hardware	03/17/2025	25' ext Cord, 5- galv nipple 3/4"x2.5"		22.52
Thomas Ace Hardware	03/17/2025	Pipe Tapr tap 1/2", hardware		37.28
Thomas Ace Hardware	03/17/2025	3 Shovels- 1 Sqr pt, 2 Rd pt		61.84
Thomas Ace Hardware	03/17/2025	2-Build up removers, 1 - Odor control		28.96
			Vendor 02362 - Thomas Ace Hardware Total:	**2,013.37**
Vendor: 03489 - Trites Backflow Services, Inc				
Trites Backflow Services, Inc	03/18/2025	672 Backflow tests		40,996.95
			Vendor 03489 - Trites Backflow Services, Inc Total:	**40,996.95**
Vendor: 03481 - Uline				
Uline	03/17/2025	90 Reflective Cones		1,887.23
			Vendor 03481 - Uline Total:	**1,887.23**
Vendor: 02824 - US Bank Corporate Payment System				
US Bank Corporate Payment S…	03/05/2025	Safety Stencils		41.20
US Bank Corporate Payment S…	03/11/2025	Skyway Emergency		118.96
US Bank Corporate Payment S…	03/11/2025	Ukrainian Delegates Visit to PID - Snacks		65.36
US Bank Corporate Payment S…	03/20/2025	2025-03 Lunch & Learn 6-Ethanol Sterns		23.65
US Bank Corporate Payment S…	03/20/2025	Business Cards - C Rehmann		42.00

Vendor Name	Payment Date	Description (Item)		Amount
US Bank Corporate Payment S...	03/21/2025	2 - Rubber Date Stamp D Sowers		137.62
US Bank Corporate Payment S...	03/27/2025	Ratchet Straps (4pk)		22.28
			Vendor 02824 - US Bank Corporate Payment System Total:	**451.07**
Vendor: 02686 - USA Blue Book				
USA Blue Book	03/17/2025	3 - Diameter Tape 100ths Of Inch; Centimeters		78.51
			Vendor 02686 - USA Blue Book Total:	**78.51**
Vendor: 01068 - Vestis Uniform Services				
Vestis Uniform Services	03/17/2025	Uniforms - TD		7.75
Vestis Uniform Services	03/17/2025	Uniforms - TD		246.72
Vestis Uniform Services	03/17/2025	Uniforms - TD		4.18
Vestis Uniform Services	03/17/2025	Uniforms - WTP		135.77
Vestis Uniform Services	03/17/2025	Uniforms - TD		7.75
Vestis Uniform Services	03/17/2025	Uniforms - TD		281.72
Vestis Uniform Services	03/17/2025	Uniforms - TD		4.18
Vestis Uniform Services	03/17/2025	Uniforms - WTP		135.77
			Vendor 01068 - Vestis Uniform Services Total:	**823.84**
Vendor: 02712 - VistaNet inc.				
VistaNet inc.	03/17/2025	IT Support - Wrong License issue		65.00
VistaNet inc.	03/17/2025	IT Support - Monthly Billing March		946.60
VistaNet inc.	03/17/2025	IT Support Monthly Billing March Networking		811.00
VistaNet inc.	03/17/2025	IT Support - User driver issue		65.00
			Vendor 02712 - VistaNet inc. Total:	**1,887.60**
Vendor: 03134 - White Glove Cleaning Svc Inc				
White Glove Cleaning Svc Inc	03/17/2025	Janitorial Service - Main Office		535.50
White Glove Cleaning Svc Inc	03/17/2025	Janitorial Service - Shop		672.00
White Glove Cleaning Svc Inc	03/17/2025	Janitorial Service - WTP		546.00
			Vendor 03134 - White Glove Cleaning Svc Inc Total:	**1,753.50**
Vendor: 03263 - Zoom Video Communications				
Zoom Video Communications	03/02/2025	Zoom Workplace Pro Annual 3-2-25 thru 3-1-26		590.12
			Vendor 03263 - Zoom Video Communications Total:	**590.12**
			Grand Total:	**688,778.13**

Report Summary

Fund Summary

Fund		Payment Amount
01 - GENERAL FUND		688,778.13
	Grand Total:	**688,778.13**

Account Summary

Account Number	Account Name	Payment Amount
01-10-610061	ELECTRIC	26.28
01-120000	PRE-PAID EXPENSES	2,811.99
01-122010	PRE-PAID INSURANCE - …	2,579.51
01-122020	PRE-PAID INSURANCE - L…	487.69
01-122040	PRE-PAID INSURANCE - …	77,460.85
01-122050	PRE-PAID INSURANCE - V…	626.51
01-210020	Federal Withholding	28,964.30
01-210030	FICA	46,113.08
01-210040	Garnishments	173.07
01-210045	Retirement	21,862.39
01-210050	State Disability	3,605.57
01-210060	State Withholding	11,076.66
01-210065	Union Dues	1,536.54
01-210099	EMPLOYEE SAFETY	153.19
01-30-600099	Miscellaneous Materials	-35.12
01-30-601040	Safety Supplies	189.17
01-30-601099	Miscellaneous Supplies	411.33
01-30-610061	ELECTRIC	22,691.28
01-30-630005	JANITORIAL SERVICES	546.00
01-30-630035	GARBAGE	59.21
01-30-630040	Lab Fees	3,883.00
01-30-630060	Uniforms	287.04
01-30-655010	Disability Insurance	174.34
01-30-699000	Miscellaneous	44.64
01-40-601020	Janitorial Supplies	128.83
01-40-601030	Office Supplies	270.43
01-40-601040	Safety Supplies	2,677.22
01-40-601050	Small Hand Tools	868.63
01-40-601060	Construction & Maint. S…	8,882.03
01-40-610061	ELECTRIC	6,414.52
01-40-610062	Heating Gas	466.17
01-40-620000	Vehicles/Equipment-Gas…	2,082.13
01-40-621000	Equipment-Repairs	1,153.66
01-40-630005	JANITORIAL SERVICES	672.00
01-40-630010	Bldg & Grounds Mainten…	18.74
01-40-630023	Physicals-DMV & PreEmp..	635.48
01-40-630035	GARBAGE	197.27
01-40-630037	Internet Service	358.49
01-40-630060	Uniforms	528.44
01-40-635099	Miscellaneous Prof. Serv…	40,996.95
01-40-655010	Disability Insurance	256.63
01-40-675099	Miscellaneous Travel/Tra..	1,006.32
01-40-699000	Miscellaneous	153.58
01-50-601030	Office Supplies	38.30
01-50-601050	Small Hand Tools	48.92
01-50-601060	Construction & Maint. S…	708.21
01-50-630037	Internet Service	156.84
01-50-630060	Uniforms	8.36
01-50-650080	Subscriptions	0.99
01-50-655010	Disability Insurance	106.06
01-60-601028	Office-Bldg/Grounds Ma…	53.50
01-60-601030	Office Supplies	1,542.10

Account Summary

Account Number	Account Name	Payment Amount
01-60-601035	Software	1,095.10
01-60-601050	Small Hand Tools	104.06
01-60-610061	ELECTRIC	3,023.77
01-60-610062	Heating Gas	672.36
01-60-611061	TELEPHONE	843.76
01-60-630005	JANITORIAL SERVICES	535.50
01-60-630025	Office Equipment Maint…	924.06
01-60-630035	GARBAGE	70.34
01-60-630037	Internet Services	336.09
01-60-630056	Telephone Answering Se…	155.70
01-60-635030	Legal	10,610.92
01-60-635050	Flexible Bene & COBRA P…	-993.61
01-60-635099	Miscellaneous Prof. Serv…	344,840.76
01-60-650070	Memberships	2,712.00
01-60-650080	Subscriptions	266.58
01-60-650098	Misc Fees (Recording)	50.00
01-60-655010	Disability Insurance	259.14
01-60-665000	Postage	6,440.33
01-60-670050	Community Relations	7,541.72
01-60-699000	Miscellaneous	357.15
01-60-699031	Bank Charges	18.08
01-70-635099	Miscellaneous Prof. Serv…	12,755.00
	Grand Total:	**688,778.13**

Project Account Summary

Project Account Key		Payment Amount
None		688,778.13
	Grand Total:	**688,778.13**