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

AGENDA

FINANCE COMMITTEE MEETING
TUESDAY, AUGUST 12, 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/84550044854
Telephone: +1 (669) 900-6833 US (San Jose)
Meeting ID: 845 5004 4854
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**:
   (Page 2-3) a. Year-to-Date Income Statement and Expenditures
   (Page 4-28) b. Expense Reports for the period June 1, 2025, to July 31, 2025
   c. Audit Update

4. **Disaster Public Assistance and Recovery Services – Request for Proposals**

5. **Adjournment**

PARADISE IRRIGATION DISTRICT
STATEMENT OF NET POSITION
July 31, 2025

ASSETS	**2022**	**2023**	**2024**	**2025**	**2026**
Current Assets					
Cash and cash equivalents	$ 90,606,984.00	$ 1,398,473.08	$ 11,319,732.40	$ 3,556,221.08	$ 2,520,199.57
Investments		93,627,821.30	96,755,822.27	92,459,717.34	90,459,717.34
Accounts receivable	648,580.00	741,217.94	1,256,668.05	956,048.90	853,960.34
Settlement Receivable	28,422,750.00				
Grants receivable	12,851,634.00	27,342,601.21	16,066,582.62	16,066,582.62	16,066,582.62
Other receivables	448,459.00	1,282,962.39	592,515.74	339,275.45	361,118.78
Prepaid expenses	149,862.00	186,252.75	190,012.06	405,591.44	413,001.53
Inventories	350,721.00	80,073.65	200,278.02	221,698.33	224,023.97
Total current assets	133,478,990.00	124,659,402.32	126,381,611.16	114,005,135.16	110,898,604.15
Non-Current Assets					
Capital assets - net of accumulated depreciation	41,190,514.00	67,169,508.09	93,942,692.12	122,786,014.49	123,016,155.94
Total non-current assets	41,190,514.00	67,169,508.09	93,942,692.12	122,786,014.49	123,016,155.94
TOTAL ASSETS	174,669,504.00	191,828,910.41	220,324,303.28	236,791,149.65	233,914,760.09
DEFFERED OUTFLOWS OF RESOURSES					
Gain from debt refunding	60,722.00	36,432.80	12,143.80	12,143.80	12,143.80
Deferred other post-employment benefits	503,574.00	464,396.00	464,396.00	408,422.00	408,422.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	564,296.00	500,828.80	476,539.80	420,565.80	420,565.80
LIABILITIES					
Current Liabilities:					
Accounts payable and accrued expenses	$ 4,678,313.00	$ 7,371,913.25	$ 8,668,609.60	$ 6,368,826.65	$ 3,572,249.05
Accrued payroll liabilities	127,042.00	142,063.27	176,231.34	48,105.56	39,497.37
Accrued interest	861.00	2,619.14	8,436.01	8,436.01	8,436.01
Funds held for others	531,888.00	345,355.57	363,308.47	401,125.42	371,860.13
Deposits	207,743.00	159,280.09	355,986.64	385,961.10	397,719.16
Compensated absences liabilities	403,006.00	497,465.72	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	10,070,037.78	7,709,920.46	4,887,227.44
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	962,050.85
Other post-employment benefits	1,177,001.00	1,280,140.00	1,280,140.00	1,338,997.00	1,338,997.00
Total non-current liabilities	4,088,096.00	4,191,235.19	2,333,235.22	2,301,047.85	2,301,047.85
TOTAL LIABILITIES	10,808,249.00	12,709,932.23	12,403,273.00	10,010,968.31	7,188,275.29
DEFERRED INFLOWS OF RESOURCES					
Deferred other post-employment benefits	813,255.00	779,580.00	779,580.00	599,946.00	599,946.00
NET POSITION					
Net investment in capital assets					
Current change in net position	37,568,858.98	15,227,913.00	28,865,594.77	18,924,126.51	135,710.38
Unrestricted	126,043,455.00	163,612,313.98	178,840,226.98	207,705,821.75	226,629,948.26
TOTAL NET POSITION	163,612,313.98	178,840,226.98	207,705,821.75	226,629,948.26	226,765,658.64

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

	2023	2024	2025	2026 Budget	2026	Budget Remaining (91.6%)
OPERATING REVENUES:						
Water sales and service	4,435,192.00	5,717,512.99	5,842,596.27	5,899,921.45	736,943.49	87.51%
Outside water sales	241,404.00	218,942.27	175,454.37	240,000.00	-	100.00%
Other operating revenues	111,580.00	105,582.40	94,050.80	107,051.00	8,119.90	92.41%
Total operating revenues	4,788,176.00	6,042,037.66	6,112,101.44	6,246,972.45	745,063.39	88.07%
OPERATING EXPENSES:						
Salaries and benefits	4,494,022.00	4,800,344.54	5,189,626.74	6,455,139.00	465,629.42	92.79%
Supplies	1,171,267.00	607,746.89	781,859.73	1,033,188.00	43,605.03	95.78%
Office	215,424.00	190,308.52	201,982.52	265,000.00	23,473.04	91.14%
Utilities	277,337.00	328,816.70	403,818.62	302,500.00	30,750.80	89.83%
Repairs and maintenance	169,545.00	134,057.30	185,595.42	200,500.00	5,535.96	97.24%
Gas and oil	97,357.00	94,541.54	93,265.94	101,000.00	9,613.55	90.48%
Insurance	135,296.00	168,550.02	184,546.73	158,000.00	4,233.00	97.32%
Training	64,923.00	80,386.10	122,479.28	199,279.00	8,747.68	95.61%
Service charges	105,162.00	264,264.38	179,210.43	201,000.00	1,749.62	99.13%
Professional fees	1,058,458.00	833,556.68	351,451.35	587,256.00	11,653.13	98.02%
License and fees	187,023.00	150,251.07	152,481.33	263,344.00	4,858.22	98.16%
Software	90,711.00	108,287.95	60,666.79	212,000.00	465.39	99.78%
Other	75,898.00	89,678.72	78,487.34	216,000.00	4,149.07	98.08%
Depreciation	1,427,679.00	1,661,925.00	-	-	-	
Total operating expenses	9,570,102.00	9,512,715.41	7,985,472.22	10,194,206.00	614,463.91	93.97%
Operating loss	(4,781,926.00)	(3,470,677.75)	(1,873,370.78)	(3,947,233.55)	130,599.48	
Non-operating revenues and (expenses):						
Interest income	1,630,903.00	2,992,863.74	3,152,818.95	4,274,379.00	96.35	100.00%
Investment Gain (loss)	(984,668.00)	1,238,530.94	500,597.59	-	-	
Interest expense	(83,651.00)	(55,149.29)	(4,812.57)	-	-	
Property taxes and assessments	184,088.00	247,176.31	503,263.85	365,563.00	-	100.00%
Capacity fees	65,641.00	218,885.00	30,195.74	-	4,851.00	
Gain on sale of assets	228,646.00	33,621.13	18,177.05	-	-	
PG&E reimbursements	789,844.00	-	7,579,400.00	-	-	
Other income	52,050.00	22,205,517.32	(239,511.50)	15,074,830.24	163.55	
Total non-operating revenues and (expenses)	1,882,853.00	26,881,445.15	11,540,129.11	19,714,772.24	5,110.90	
Net loss before extraordinary items	(2,899,073.00)	23,410,767.40	9,666,758.33	15,767,538.69	135,710.38	
Extraordinary items:						
Insurance reimbursements	2,897,125.00	-	1,592,789.02	-	-	
Government grants	15,229,861.00	5,454,827.37	7,664,579.16	-	-	
Total extraordinary items	18,126,986.00	5,454,827.37	9,257,368.18	-	-	
Change in net position	15,227,913.00	28,865,594.77	18,924,126.51	15,767,538.69	135,710.38	
Beginning net position	163,612,313.98	178,840,226.98	207,705,821.75	226,629,948.26	226,629,948.26	
Ending net position	178,840,226.98	207,705,821.75	226,629,948.26	242,397,486.95	226,765,658.64	

Paradise Irrigation District

Expense Approval Report
By Vendor Name

Payment Dates 6/1/2025 - 7/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03498 - ACC Business			
ACC Business	06/24/2025	Reissue from AP Automation	806.23
ACC Business	06/25/2025	ACC Business Reund from AP Automation	-804.11
ACC Business	07/01/2025	Internet	379.77
		Vendor 03498 - ACC Business Total:	**381.89**
Vendor: 01016 - Access Information Management			
Access Information Managem...	06/18/2025	Bulk Shredding	216.43
		Vendor 01016 - Access Information Management Total:	**216.43**
Vendor: 01021 - ACWA/JPIA			
ACWA/JPIA	06/18/2025	Health - Dental	2,565.98
ACWA/JPIA	06/18/2025	Health - Life/AD&D	517.19
ACWA/JPIA	06/18/2025	Health - EAP	114.08
ACWA/JPIA	06/18/2025	Health - Medical	41,160.57
ACWA/JPIA	06/18/2025	Health - Vision	606.30
ACWA/JPIA	07/01/2025	JPIA Leadership Essentials for the Water Industry	2,095.00
ACWA/JPIA	07/16/2025	Health - Dental	2,661.24
ACWA/JPIA	07/16/2025	Health - Life/AD&D	509.19
ACWA/JPIA	07/16/2025	Health - Medical	43,900.89
ACWA/JPIA	07/16/2025	Health - EAP	104.16
ACWA/JPIA	07/16/2025	Health - Vision	646.72
		Vendor 01021 - ACWA/JPIA Total:	**94,881.32**
Vendor: 03213 - Adobe Systems			
Adobe Systems	06/15/2025	Adobe	29.99
Adobe Systems	07/01/2025	Adobe	126.19
		Vendor 03213 - Adobe Systems Total:	**156.18**
Vendor: 03185 - Advanced Document Concepts For Business			
Advanced Document Concepts..	06/18/2025	Printer Services	360.28
Advanced Document Concepts..	07/16/2025	Printer Services	429.97
		Vendor 03185 - Advanced Document Concepts For Business Total:	**790.25**
Vendor: 02957 - Aflac			
Aflac	06/06/2025	Montly Invoices	249.57
Aflac	06/20/2025	Montly Invoices	249.57
Aflac	07/03/2025	Montly Invoices	249.57
Aflac	07/18/2025	Montly Invoices	249.57
		Vendor 02957 - Aflac Total:	**998.28**
Vendor: 03411 - Allison Sierra, Inc			
Allison Sierra, Inc	06/30/2025	Hydrant meter Close out; Meter # 21941749; Allison	-286.02
Allison Sierra, Inc	06/30/2025	Hydrant meter Close out; Meter # 21941749; Allison	2,229.03
		Vendor 03411 - Allison Sierra, Inc Total:	**1,943.01**
Vendor: 03211 - Amazon.com			
Amazon.com	06/02/2025	4-Liquid IV Hydration (14pk)	90.63
Amazon.com	06/02/2025	Powdered Drink Mix	200.59
Amazon.com	06/02/2025	3- Liquid IV (14pk)	72.87
Amazon.com	06/05/2025	1 - Over couch Laptop Table	103.30
Amazon.com	06/05/2025	4- Bowls 56 ct, 4 plates 140 ct,	132.20
Amazon.com	06/06/2025	Pens, File folders, Clipboards(6) , Binders(4)	77.71
Amazon.com	06/09/2025	Cut off Wheel (50 pk)	103.16

Vendor Name	Payment Date	Description (Item)	Amount
Amazon.com	06/09/2025	Amazon Prime Business renewal	379.54
Amazon.com	06/10/2025	2- Pens, 1- Invisble Tape, 1 Post-it, 3-Calculator	59.94
Amazon.com	06/10/2025	Coffee Maker for Board Room	239.24
Amazon.com	06/11/2025	6" Binder	39.69
Amazon.com	06/11/2025	Surveyors vest 2xl	73.41
Amazon.com	06/11/2025	Air Dust Can (2pk)	14.13
Amazon.com	06/11/2025	Safety Vest XL	39.89
Amazon.com	06/12/2025	Dble side tape, 64gb USB (2pk), USB Magn CC reader	38.11
Amazon.com	06/13/2025	Wireless mouse	75.21
Amazon.com	06/13/2025	Wireless mouse	34.40
Amazon.com	06/13/2025	Amazon Prime J Hill	16.30
Amazon.com	06/16/2025	Bathroom Door latch (2)	26.09
Amazon.com	06/16/2025	11x14 Frame; Post it	50.98
Amazon.com	06/16/2025	Scissors (3pk)	17.66
Amazon.com	06/17/2025	2-Spoons (500)	47.63
Amazon.com	06/17/2025	2-Paper reams, 3 File Folders (100pk), Boxes, Lamp	242.36
Amazon.com	06/17/2025	Forks (1000 ct)	57.08
Amazon.com	06/18/2025	2 - ElectroLight Powder Packets (24)	110.43
Amazon.com	06/18/2025	Work gloves (12pair)	126.77
Amazon.com	06/20/2025	32 GB Flash Drives (10pk)	34.57
Amazon.com	06/20/2025	Dual Monitor riser	126.51
Amazon.com	06/20/2025	4 Monitor stands,	96.00
Amazon.com	06/23/2025	Batch room Latch Handles	-26.09
Amazon.com	06/26/2025	3 Respirators,	114.51
Amazon.com	06/26/2025	Full Gauge Asbestos Bags 32x48x6mill	119.07
Amazon.com	06/27/2025	4 fake plants, 2 - Table lamps	66.34
Amazon.com	06/27/2025	6 Marking spary paint (12pk)	387.72
Amazon.com	06/30/2025	Wireless Keyboard	31.09
Amazon.com	07/03/2025	vehicle inspection Log book	192.49
Amazon.com	07/03/2025	7x10 Danger " Asbestos Hazard" Sign	23.16
Amazon.com	07/03/2025	Sharpies (12pk)	15.76
Amazon.com	07/07/2025	Dry Erase wall calander	31.53
Amazon.com	07/07/2025	Pocket Penetrometer handheld	134.85
Amazon.com	07/08/2025	Cotton Washable headbands fr hardhats (20 pcs)	29.34
Amazon.com	07/09/2025	Leather Business Card Book Holder	7.38
Amazon.com	07/10/2025	2- Wilkins .25" Law Compliant Test Cocks (4 pk)	219.68
Amazon.com	07/10/2025	carhart Anti fog safety glasses	25.24
Amazon.com	07/10/2025	2- 10x13 Clsp envelops, 3- 6' floor cord cover	83.25
Amazon.com	07/10/2025	Outdoor Misting fan	29.34
Amazon.com	07/11/2025	Peets coffee (75ct), McCafe Coffe (96ct)	94.06
Amazon.com	07/11/2025	3.2 CU FTMini refridgerator	163.11
Amazon.com	07/11/2025	USB Cable(2pk)	5.97
Amazon.com	07/11/2025	2 - Yellow Flame retardent Umbrellas w/stand	411.08
Amazon.com	07/14/2025	LS2208 Handled Laser scanner	72.32
Amazon.com	07/15/2025	4-25pk 9" steel reciprocating saw blades	234.87
Amazon.com	07/17/2025	24pk -6 quart pastic bins	63.06
Amazon.com	07/23/2025	24 pk 6qt Plastic Bins	64.15

Vendor Name	Payment Date	Description (Item)	Amount
Amazon.com	07/29/2025	Paper bowls, Starbucks K cups (96pods)	80.26
Amazon.com	07/29/2025	Spoons (2pk of 500)	47.30
		Vendor 03211 - Amazon.com Total:	**5,447.24**
Vendor: 03266 - Apple			
Apple	06/02/2025	Apple I cloud - J Hill	2.99
Apple	06/09/2025	Apple Icloud M Rich	0.99
Apple	06/12/2025	Apple S. Fenton	2.99
Apple	06/24/2025	Apple I Cloud E Freimuth	0.99
Apple	06/30/2025	Apple Icloud M Brey	0.99
Apple	07/02/2025	Apple	2.99
Apple	07/09/2025	Apple I cloud M Rich	0.99
Apple	07/24/2025	Apple I CLoud E Freimuth	0.99
		Vendor 03266 - Apple Total:	**13.92**
Vendor: 03090 - APTIM Environmental & Infrastructure LLC Inc			
APTIM Environmental & Infras…	07/01/2025	Recovery Managment	49,241.20
		Vendor 03090 - APTIM Environmental & Infrastructure LLC Inc Total:	**49,241.20**
Vendor: 01074 - Asbury Enviromental Service			
Asbury Enviromental Service	07/01/2025	Used Oil PIcked Up	153.00
		Vendor 01074 - Asbury Enviromental Service Total:	**153.00**
Vendor: 01082 - AT&T			
AT&T	07/01/2025	Office Telephone	383.10
AT&T	07/16/2025	Office Telephone	382.88
		Vendor 01082 - AT&T Total:	**765.98**
Vendor: 03497 - Backflow Depot			
Backflow Depot	06/18/2025	backflow bags	5,898.75
Backflow Depot	07/31/2025	wilkins backflow 2" inlet valve	276.69
Backflow Depot	07/31/2025	wilkins backflow 2" outlet ball vlave	502.49
		Vendor 03497 - Backflow Depot Total:	**6,677.93**
Vendor: 03303 - Barewood Inc			
Barewood Inc	06/18/2025	Conference Room/District Manager Office	15,102.45
Barewood Inc	07/16/2025	6 office chairs	3,143.84
Barewood Inc	07/16/2025	Desk for C Kirby	5,828.24
		Vendor 03303 - Barewood Inc Total:	**24,074.53**
Vendor: 02870 - Boot Barn, Inc			
Boot Barn, Inc	06/18/2025	Safety Boots B Allen	158.40
Boot Barn, Inc	07/31/2025	Safety Boots D Bronson	250.00
Boot Barn, Inc	07/31/2025	Safety Boots M Brey	237.79
		Vendor 02870 - Boot Barn, Inc Total:	**646.19**
Vendor: 03108 - Broad & Gusman			
Broad & Gusman	07/01/2025	June 2025 Retainer	5,000.00
		Vendor 03108 - Broad & Gusman Total:	**5,000.00**
Vendor: 01942 - Butte Co - Neal Rd Landfill			
Butte Co - Neal Rd Landfill	06/18/2025	Landfill Fees - Shop 002-2544637	10.00
Butte Co - Neal Rd Landfill	06/18/2025	Landfill Fees - Shop 002-2547143	49.61
Butte Co - Neal Rd Landfill	06/18/2025	Landfill Fees - Shop 002-02552608	50.10
Butte Co - Neal Rd Landfill	07/01/2025	Landfill Fees - Shop 002-02558944	26.27
Butte Co - Neal Rd Landfill	07/16/2025	Landfill Fees - Shop 002-02566802	12.21
Butte Co - Neal Rd Landfill	07/16/2025	Landfill Fees - Shop 002-02567105	16.00
Butte Co - Neal Rd Landfill	07/31/2025	Landfill Fees - Shop 002-02573056	126.95

Vendor Name	Payment Date	Description (Item)		Amount
Butte Co - Neal Rd Landfill	07/31/2025	Landfill Fees - Shop 002-02573057		128.41
			Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**419.55**
Vendor: 01126 - Butte County Clerk/Recorder				
Butte County Clerk/Recorder	06/02/2025	Filing for APN 053-320-008 Easement		33.00
			Vendor 01126 - Butte County Clerk/Recorder Total:	**33.00**
Vendor: 01222 - Buttes Pipe				
Buttes Pipe	07/31/2025	10-4 150 STD IMP CS RSD FC SO FLNG		554.53
			Vendor 01222 - Buttes Pipe Total:	**554.53**
Vendor: 03332 - California Service Tool Inc				
California Service Tool Inc	06/18/2025	MILWAUKEE 2821-20 M18 'FUEL SAWZALL		250.18
California Service Tool Inc	06/18/2025	Milwakee M18 String trimmer		326.66
California Service Tool Inc	07/01/2025	Milw 1/2" Hammer Drill, tape ruller		431.65
California Service Tool Inc	07/16/2025	Milkw. M18 Hacksaw		241.04
			Vendor 03332 - California Service Tool Inc Total:	**1,249.53**
Vendor: 01240 - California Special Districts Association				
California Special Districts Ass...	06/24/2025	2025 CSDA Annual Conf B Mathews		890.00
			Vendor 01240 - California Special Districts Association Total:	**890.00**
Vendor: 01256 - California State Disbursement Unit				
California State Disbursement...	06/18/2025	Garnishment		173.07
California State Disbursement...	06/18/2025	Garnishment		173.07
California State Disbursement...	07/08/2025	Garnishment		173.07
			Vendor 01256 - California State Disbursement Unit Total:	**519.21**
Vendor: 03228 - Calpers				
Calpers	07/14/2025	Late Fee		55.00
			Vendor 03228 - Calpers Total:	**55.00**
Vendor: 01247 - Capra, Laura				
Capra, Laura	06/18/2025	Medical Reimbursement		185.00
			Vendor 01247 - Capra, Laura Total:	**185.00**
Vendor: 01266 - Cedar Creek Publishing				
Cedar Creek Publishing	06/18/2025	Community Relations		2,551.25
			Vendor 01266 - Cedar Creek Publishing Total:	**2,551.25**
Vendor: 01280 - Chico Power Equipment				
Chico Power Equipment	06/18/2025	Backpack Blower		655.49
Chico Power Equipment	06/18/2025	Echo Proxtreme Torque Trimmer		441.18
			Vendor 01280 - Chico Power Equipment Total:	**1,096.67**
Vendor: 03194 - Cintas Corporation				
Cintas Corporation	06/18/2025	First Aid Supplies		87.26
Cintas Corporation	06/18/2025	First Aid Supplies		177.59
Cintas Corporation	06/18/2025	First Aid Supplies- WTP		44.45
			Vendor 03194 - Cintas Corporation Total:	**309.30**
Vendor: 01320 - Comcast				
Comcast	06/18/2025	WTP TV		260.11
Comcast	06/18/2025	WTP Internet		204.85
Comcast	06/18/2025	Shop TV		112.70
Comcast	06/18/2025	Internet Services		358.49
Comcast	06/18/2025	Internet Services		156.84
Comcast	06/18/2025	Internet/BusClass - TP		336.09
Comcast	07/16/2025	WTP TV		260.14
Comcast	07/16/2025	WTP Internet		204.85
Comcast	07/16/2025	Shop TV		112.70

Vendor Name	Payment Date	Description (Item)		Amount
Comcast	07/16/2025	Internet Services		358.49
Comcast	07/16/2025	Internet Services		156.84
Comcast	07/16/2025	Internet/BusClass - TP		336.09
			Vendor 01320 - Comcast Total:	**2,858.19**
Vendor: 03203 - Constant Contact Inc				
Constant Contact Inc	06/16/2025	Marketing / Email		175.00
Constant Contact Inc	07/16/2025	Marketing / Email		175.00
			Vendor 03203 - Constant Contact Inc Total:	**350.00**
Vendor: 01353 - Cooperative Personnel Services				
Cooperative Personnel Services	07/01/2025	Comp Study -24-01 PID HR On Demand		782.50
			Vendor 01353 - Cooperative Personnel Services Total:	**782.50**
Vendor: 03264 - CORE & MAIN LP				
CORE & MAIN LP	07/31/2025	4" flex coupling		788.81
CORE & MAIN LP	07/31/2025	20.10 x 6" tap sleeve		2,245.00
CORE & MAIN LP	07/31/2025	6" flange tee		431.27
CORE & MAIN LP	07/31/2025	6" gate valve		1,844.40
CORE & MAIN LP	07/31/2025	45 - CI - 8' MJ X FL		712.38
CORE & MAIN LP	07/31/2025	45 - CI - 8' FL		789.57
CORE & MAIN LP	07/31/2025	11 1/4 - CI - 8' FL		823.69
			Vendor 03264 - CORE & MAIN LP Total:	**7,635.12**
Vendor: 02901 - CSMFO				
CSMFO	07/16/2025	Membership - D Sowers		150.00
			Vendor 02901 - CSMFO Total:	**150.00**
Vendor: 01552 - Davi, Bruce				
Davi, Bruce	07/16/2025	Pest and Weed- spray for weeds		150.00
Davi, Bruce	07/16/2025	Pest and Weed- Spray Easment rd for weeds		900.00
Davi, Bruce	07/16/2025	Pest and Weed- Brush Control at Magalia/Paradise D		875.00
Davi, Bruce	07/16/2025	Pest and Weed- Spray around pipes for weeds		200.00
			Vendor 01552 - Davi, Bruce Total:	**2,125.00**
Vendor: 03373 - Deja Vu-Gardens				
Deja Vu-Gardens	06/06/2025	Garden Supplys		20.60
Deja Vu-Gardens	07/01/2025	Garden Supplies		20.60
			Vendor 03373 - Deja Vu-Gardens Total:	**41.20**
Vendor: 01474 - Eagles Security Systems				
Eagles Security Systems	07/16/2025	Building Security - Office		196.95
Eagles Security Systems	07/16/2025	Building Security - Yard		282.27
Eagles Security Systems	07/16/2025	Building Security - Yard		282.27
			Vendor 01474 - Eagles Security Systems Total:	**761.49**
Vendor: 01496 - Employee Relations Inc				
Employee Relations Inc	07/31/2025	Pre-Employment		401.91
			Vendor 01496 - Employee Relations Inc Total:	**401.91**
Vendor: 01480 - Employment Development Dept.				
Employment Development De…	06/09/2025	State Income Tax Withholding		7,059.12
Employment Development De…	06/09/2025	State Disability Withholding		2,060.77
Employment Development De…	06/23/2025	State Income Tax Withholding		6,944.12
Employment Development De…	06/23/2025	State Disability Withholding		2,070.91
Employment Development De…	06/30/2025	State Income Tax Withholding		514.47
Employment Development De…	06/30/2025	State Disability Withholding		85.17
Employment Development De…	06/30/2025	State Income Tax Withholding		129.80
Employment Development De…	06/30/2025	State Disability Withholding		17.65
Employment Development De…	07/06/2025	State Income Tax Withholding		6,884.27
Employment Development De…	07/06/2025	State Disability Withholding		2,077.04
Employment Development De…	07/14/2025	L1582819024 2024 Q1		1,510.83

Vendor Name	Payment Date	Description (Item)		Amount
Employment Development De…	07/14/2025	L1582819024 2024 Q2		1,174.66
Employment Development De…	07/14/2025	L1582819024 2024 Q3		1,562.89
Employment Development De…	07/14/2025	L1582819024 2025 Q2		112.52
Employment Development De…	07/21/2025	State Income Tax Withholding		7,483.67
Employment Development De…	07/21/2025	State Disability Withholding		2,212.12
Employment Development De…	07/21/2025	State Disability Withholding		6.45
Employment Development De…	07/31/2025	2025-Q2 Unemployment Charges		3,284.00
Employment Development De…	07/31/2025	2025-Q2 Unemployment Charges		2,940.00
Employment Development De…	07/31/2025	2025-Q2 Unemployment Charges		364.00
			Vendor 01480 - Employment Development Dept. Total:	**48,494.46**
Vendor: 01501 - Enloe Medical Center				
Enloe Medical Center	07/16/2025	Pre-Employment - K Wright		309.00
Enloe Medical Center	07/16/2025	Pre-Employment B Scheninger		309.00
Enloe Medical Center	07/16/2025	Pre-Employment G Beengin		309.00
Enloe Medical Center	07/16/2025	Pre-Employment H Barnard		309.00
Enloe Medical Center	07/16/2025	Pre-Employment - B Althoff		309.00
			Vendor 01501 - Enloe Medical Center Total:	**1,545.00**
Vendor: 01275 - Enterprise Record				
Enterprise Record	07/01/2025	Community Relations		16.00
			Vendor 01275 - Enterprise Record Total:	**16.00**
Vendor: 03480 - Everett Duran				
Everett Duran	07/01/2025	PID Video Production		4,000.00
			Vendor 03480 - Everett Duran Total:	**4,000.00**
Vendor: 01527 - Ferguson Enterprises, Inc				
Ferguson Enterprises, Inc	06/17/2025	12" locking debris caps for G8		358.76
Ferguson Enterprises, Inc	06/17/2025	4 inch flange bolt set		124.49
Ferguson Enterprises, Inc	06/17/2025	6" C900		4,945.63
Ferguson Enterprises, Inc	06/17/2025	2" MIP x FIP corp stop		775.53
Ferguson Enterprises, Inc	06/17/2025	6" MJ 45		490.18
Ferguson Enterprises, Inc	06/17/2025	6" x 24" FLG x FLG spool		476.00
Ferguson Enterprises, Inc	06/17/2025	6" x 2"IP service saddle		295.38
Ferguson Enterprises, Inc	06/17/2025	6" MJ x FLG adapter		242.28
Ferguson Enterprises, Inc	06/17/2025	6" grip ring		167.76
Ferguson Enterprises, Inc	06/17/2025	6" bell restraint		241.29
Ferguson Enterprises, Inc	06/17/2025	2" brass ball valve		109.60
Ferguson Enterprises, Inc	06/17/2025	2" x 48" brass nipple		23.99
Ferguson Enterprises, Inc	06/17/2025	1 2x48 BRS NIP GBL		219.96
Ferguson Enterprises, Inc	06/17/2025	6 inch 11 1/4		209.10
Ferguson Enterprises, Inc	06/17/2025	6 inch 45		149.64
Ferguson Enterprises, Inc	06/17/2025	6 inch 22 1/2		398.20
Ferguson Enterprises, Inc	06/17/2025	6 inch grip rings		769.31
Ferguson Enterprises, Inc	07/01/2025	10x12x2 tap clamp		2,108.95
Ferguson Enterprises, Inc	07/01/2025	canning material		561.02
Ferguson Enterprises, Inc	07/01/2025	1 inch flex coupling		1,329.56
Ferguson Enterprises, Inc	07/01/2025	2 x 1 inch brass bushing		352.84
Ferguson Enterprises, Inc	07/01/2025	1 inch brass ball valve		437.04
Ferguson Enterprises, Inc	07/01/2025	1 inch brass coupler		142.57
Ferguson Enterprises, Inc	07/01/2025	2 x 4 inch brass nipple		438.81
Ferguson Enterprises, Inc	07/01/2025	3/4 x 1 inch meter adapter (A34)		626.51
Ferguson Enterprises, Inc	07/01/2025	1 x 6 inch brass nipple		299.06
Ferguson Enterprises, Inc	07/01/2025	2 x 6 inch brass nipple		684.07
Ferguson Enterprises, Inc	07/01/2025	2 inch brass coupler		482.07
Ferguson Enterprises, Inc	07/01/2025	2 inch FIP x comp coupler		1,020.80
Ferguson Enterprises, Inc	07/01/2025	2 inch brass 90		559.55
Ferguson Enterprises, Inc	07/01/2025	2 inch MIP x comp coupler		960.62

Vendor Name	Payment Date	Description (Item)		Amount
Ferguson Enterprises, Inc	07/01/2025	restricter		184.62
Ferguson Enterprises, Inc	07/01/2025	altitude pilot control		4,708.04
Ferguson Enterprises, Inc	07/01/2025	1/2 inch repair kit		346.48
Ferguson Enterprises, Inc	07/16/2025	cla-val valve position indicator		1,300.17
Ferguson Enterprises, Inc	07/16/2025	6 inch nut and bolt set		80.11
Ferguson Enterprises, Inc	07/16/2025	6 inch gasket		208.32
Ferguson Enterprises, Inc	07/16/2025	850 clow fire hydrant		11,192.93
Ferguson Enterprises, Inc	07/16/2025	6x30 MJ bury ell		1,613.90
Ferguson Enterprises, Inc	07/16/2025	hydrant break off check valve		13,900.86
Ferguson Enterprises, Inc	07/16/2025	1" curb stop		5,990.55
Ferguson Enterprises, Inc	07/31/2025	1" comp gasket		239.25
Ferguson Enterprises, Inc	07/31/2025	4X3 DI 125# C110 FLG CONC RED		116.40
Ferguson Enterprises, Inc	07/31/2025	3" bolt sets		49.89
Ferguson Enterprises, Inc	07/31/2025	4" bolt sets		257.96
Ferguson Enterprises, Inc	07/31/2025	6 x 42" hydrant bury		2,133.73
Ferguson Enterprises, Inc	07/31/2025	check valve riser		6,139.44
Ferguson Enterprises, Inc	07/31/2025	hydrant check valve rod		1,534.85
			Vendor 01527 - Ferguson Enterprises, Inc Total:	**69,998.07**
Vendor: 02945 - Fiserv Solutions, LLC				
Fiserv Solutions, LLC	06/18/2025	Bank Charges		15.95
Fiserv Solutions, LLC	07/16/2025	Bank Charges		16.53
			Vendor 02945 - Fiserv Solutions, LLC Total:	**32.48**
Vendor: 01548 - Foothill Mill & Lumber Co.				
Foothill Mill & Lumber Co.	07/16/2025	30 - Pila Stone red/charcoal		92.99
Foothill Mill & Lumber Co.	07/16/2025	Supplies		92.99
Foothill Mill & Lumber Co.	07/16/2025	3 - Pila Stone red/charcoal		9.30
			Vendor 01548 - Foothill Mill & Lumber Co. Total:	**195.28**
Vendor: 01528 - Fruit Growers Laboratory, Inc				
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling		3,567.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - TTHM/HHA5 Monitoring		549.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling-Special Solids Monitoring		203.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling		962.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - Raw Water 1 - Water Quali		99.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling-Tank D/Treatment Plant-Radi		267.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling -Tank D Well Monitoring		70.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - Skyway VOC Project		303.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - 7181 Pentz Hydrant		31.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling-1146 Elliot Hydrant		31.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - RBM Week 4		109.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - 841 Elliot Rd Hydrant		31.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling - Red Oak B.O.		31.00
Fruit Growers Laboratory, Inc	06/18/2025	Water quality sampling RBM Week 1		109.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling -INF-001 Testing		470.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling -Waste Water Monitoring		34.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling-Waste Water Monitoring		174.00

Vendor Name	Payment Date	Description (Item)	Amount
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling- Waste Water Monitoring	444.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling - RBM Week 2	109.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling -5391 Topaz B.O.	31.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling - 779 Red Hill RCI	31.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling- RBM Week 3	109.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling - Coliform-Quanti Tray - 10	67.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling-7023 Montana W.H	31.00
Fruit Growers Laboratory, Inc	07/01/2025	Water quality sampling - 6625 Delores B.O.	31.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling-Wet Chemistry-TSS	34.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling -5280 Buckboard	31.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling- RBM Week 4	109.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling - 5275 Black Olive	31.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling - 5586 Travis Rd	31.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling - RBM Week 1	109.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling - Coliform-Quanti Tray - 10	67.00
Fruit Growers Laboratory, Inc	07/16/2025	Water quality sampling - 5243 Black Olive	31.00
Fruit Growers Laboratory, Inc	07/31/2025	Water quality sampling - Inorganic Analysis	444.00
Fruit Growers Laboratory, Inc	07/31/2025	Water quality sampling	109.00
Fruit Growers Laboratory, Inc	07/31/2025	Water quality sampling-RBM Week 3	109.00
Fruit Growers Laboratory, Inc	07/31/2025	Water quality sampling -1368 Hazelwood	31.00
		Vendor 01528 - Fruit Growers Laboratory, Inc Total:	**9,029.00**
Vendor: 03483 - GHD, Inc			
GHD, Inc	07/16/2025	Paradise Dam Spillway Condition Assessment	895.00
		Vendor 03483 - GHD, Inc Total:	**895.00**
Vendor: 03309 - GoDaddy			
GoDaddy	06/23/2025	Software	143.76
		Vendor 03309 - GoDaddy Total:	**143.76**
Vendor: 01616 - Grainger Inc			
Grainger Inc	06/18/2025	13 Fuses, 3-Adj Relief Valves	778.63
Grainger Inc	06/18/2025	3 -5 gal beverage cooler	251.51
Grainger Inc	07/16/2025	Intake Louver	199.66
Grainger Inc	07/31/2025	Timing Belt	28.15
		Vendor 01616 - Grainger Inc Total:	**1,257.95**
Vendor: 01649 - Harbor Freight Tools			
Harbor Freight Tools	06/23/2025	1/2" Compact Impact 20V	76.46
		Vendor 01649 - Harbor Freight Tools Total:	**76.46**
Vendor: 01688 - Home Depot			
Home Depot	06/11/2025	1" Elbow Blk, 1" Nipple	9.45
Home Depot	06/19/2025	2 - Refrigerator water filter	98.28
Home Depot	07/03/2025	1/2" Bass fl, Union, close nipple	34.98

Vendor Name	Payment Date	Description (Item)	Amount
Home Depot	07/30/2025	2 Ceiling tiles, 18" Rolling Tote	196.58
		Vendor 01688 - Home Depot Total:	**339.29**
Vendor: 03301 - Hotel			
Hotel	07/02/2025	MARRIOTT MARQUIS WASHINGTON DC - K Phillips	1,280.08
		Vendor 03301 - Hotel Total:	**1,280.08**
Vendor: 01705 - Hunt & Sons Inc			
Hunt & Sons Inc	06/18/2025	316 gal unleaded gasoline	1,299.37
Hunt & Sons Inc	06/18/2025	100 unleaded gasoline	405.52
Hunt & Sons Inc	06/18/2025	257 gallons unleaded gasoline	993.69
Hunt & Sons Inc	06/18/2025	595 gallons clear diesel	2,749.64
Hunt & Sons Inc	07/01/2025	290 gallons unleaded gasoline	1,134.16
Hunt & Sons Inc	07/01/2025	132 gallons unleaded gasoline	556.02
Hunt & Sons Inc	07/01/2025	209 gallons clear diesel	976.91
Hunt & Sons Inc	07/16/2025	306 gal unleaded gasoline	1,173.86
Hunt & Sons Inc	07/16/2025	300 gal. clear diesel	1,390.78
Hunt & Sons Inc	07/16/2025	47 gal clear diesel	213.82
Hunt & Sons Inc	07/31/2025	140 gal. unleaded gasoline	557.11
Hunt & Sons Inc	07/31/2025	145 gal. unleaded gasoline	567.51
Hunt & Sons Inc	07/31/2025	180 gal unleaded gasoline	708.09
Hunt & Sons Inc	07/31/2025	200 gal unleaded gasoline	795.28
Hunt & Sons Inc	07/31/2025	Fuel Clear Diesel	2,909.95
Hunt & Sons Inc	07/31/2025	155 gal clear diesel	757.95
		Vendor 01705 - Hunt & Sons Inc Total:	**17,189.66**
Vendor: 01713 - I.B.E.W. Local Union 1245			
I.B.E.W. Local Union 1245	06/18/2025	Union Dues	1,171.60
I.B.E.W. Local Union 1245	06/18/2025	Union Dues	-42.00
I.B.E.W. Local Union 1245	06/18/2025	Union Dues	-42.00
I.B.E.W. Local Union 1245	06/18/2025	Union Dues	1,171.60
I.B.E.W. Local Union 1245	07/01/2025	Union Dues	-2.00
I.B.E.W. Local Union 1245	07/01/2025	Union Dues	61.69
I.B.E.W. Local Union 1245	07/08/2025	Union Dues	-40.00
I.B.E.W. Local Union 1245	07/08/2025	Union Dues	1,109.91
		Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**3,388.80**
Vendor: 01716 - ICMA Retirement Trust-401			
ICMA Retirement Trust-401	06/06/2025	Retirement - 401(a) Match	3,857.91
ICMA Retirement Trust-401	06/20/2025	Retirement - 401(a) Match	3,806.79
ICMA Retirement Trust-401	06/27/2025	Retirement - 401(a) Match	85.06
ICMA Retirement Trust-401	06/27/2025	Retirement - 401(a) Match	40.49
ICMA Retirement Trust-401	07/03/2025	Retirement - 401(a) Match	3,769.07
ICMA Retirement Trust-401	07/18/2025	Retirement - 401(a) Match	3,915.36
		Vendor 01716 - ICMA Retirement Trust-401 Total:	**15,474.68**
Vendor: 01715 - ICMA Retirement Trust-457			
ICMA Retirement Trust-457	06/06/2025	Retirement Trust - 457	3,857.91
ICMA Retirement Trust-457	06/06/2025	Deferred Comp 457	12,675.77
ICMA Retirement Trust-457	06/06/2025	Retirement Trust - 457	3,155.48
ICMA Retirement Trust-457	06/06/2025	Retirement Trust - 457	1,073.14
ICMA Retirement Trust-457	06/20/2025	Retirement Trust - 457	3,806.79
ICMA Retirement Trust-457	06/20/2025	Deferred Comp 457	12,522.48
ICMA Retirement Trust-457	06/20/2025	Retirement Trust - 457	2,817.47
ICMA Retirement Trust-457	06/20/2025	Retirement Trust - 457	1,073.14
ICMA Retirement Trust-457	06/27/2025	Retirement Trust - 457	85.06
ICMA Retirement Trust-457	06/27/2025	Deferred Comp 457	255.18
ICMA Retirement Trust-457	06/27/2025	Retirement Trust - 457	85.06
ICMA Retirement Trust-457	06/27/2025	Retirement Trust - 457	40.49
ICMA Retirement Trust-457	06/27/2025	Deferred Comp 457	121.48
ICMA Retirement Trust-457	06/27/2025	Retirement Trust - 457	40.49
ICMA Retirement Trust-457	07/03/2025	Retirement Trust - 457	3,769.07
ICMA Retirement Trust-457	07/03/2025	Deferred Comp 457	12,583.39

Vendor Name	Payment Date	Description (Item)		Amount
ICMA Retirement Trust-457	07/03/2025	Retirement Trust - 457		3,125.04
ICMA Retirement Trust-457	07/03/2025	Retirement Trust - 457		1,073.14
ICMA Retirement Trust-457	07/18/2025	Retirement Trust - 457		3,915.36
ICMA Retirement Trust-457	07/18/2025	Deferred Comp 457		13,238.91
ICMA Retirement Trust-457	07/18/2025	Retirement Trust - 457		3,447.89
ICMA Retirement Trust-457	07/18/2025	Retirement Trust - 457		1,073.14
			Vendor 01715 - ICMA Retirement Trust-457 Total:	**83,835.88**
Vendor: 01721 - Industrial Equipment				
Industrial Equipment	07/01/2025	3/8" 2 Wire Hose 50', 2-Roto Nozzles		395.96
Industrial Equipment	07/16/2025	50' 3/8" 2 wire hose, 5 Roto Nozzles, straight gun		914.29
Industrial Equipment	07/31/2025	36" Vented wand, Gun Triger, 4 sockets, 3-plugs		161.49
			Vendor 01721 - Industrial Equipment Total:	**1,471.74**
Vendor: 02807 - Infosend				
Infosend	06/18/2025	Postage & Mailing		6,397.12
Infosend	07/16/2025	Postage & Mailing		6,404.96
Infosend	07/31/2025	Postage & Mailing		51.32
Infosend	07/31/2025	Postage & Mailing		751.04
			Vendor 02807 - Infosend Total:	**13,604.44**
Vendor: 01720 - Inland Business Systems				
Inland Business Systems	07/01/2025	Office Equip. Maint. - Office		23.19
Inland Business Systems	07/31/2025	Office Equip. Maint. - Office		2.86
			Vendor 01720 - Inland Business Systems Total:	**26.05**
Vendor: 01731 - Internal Revenue Service				
Internal Revenue Service	06/09/2025	FICA Withholding		21,365.80
Internal Revenue Service	06/09/2025	Fed Withholding		17,599.64
Internal Revenue Service	06/09/2025	Medicare WIthholding		4,996.78
Internal Revenue Service	06/23/2025	FICA Withholding		21,350.74
Internal Revenue Service	06/23/2025	Fed Withholding		17,409.21
Internal Revenue Service	06/23/2025	Medicare WIthholding		4,993.38
Internal Revenue Service	06/30/2025	FICA Withholding		880.08
Internal Revenue Service	06/30/2025	Fed Withholding		1,267.11
Internal Revenue Service	06/30/2025	Medicare WIthholding		205.82
Internal Revenue Service	06/30/2025	FICA Withholding		182.44
Internal Revenue Service	06/30/2025	Fed Withholding		313.01
Internal Revenue Service	06/30/2025	Medicare WIthholding		42.68
Internal Revenue Service	07/06/2025	FICA Withholding		21,516.48
Internal Revenue Service	07/06/2025	Fed Withholding		17,195.96
Internal Revenue Service	07/06/2025	Medicare WIthholding		5,032.12
Internal Revenue Service	07/21/2025	FICA Withholding		22,931.02
Internal Revenue Service	07/21/2025	Fed Withholding		18,711.66
Internal Revenue Service	07/21/2025	Medicare WIthholding		5,362.86
Internal Revenue Service	07/21/2025	FICA Withholding		66.62
Internal Revenue Service	07/21/2025	Medicare WIthholding		15.58
			Vendor 01731 - Internal Revenue Service Total:	**181,438.99**
Vendor: 03057 - International Brotherhood of 137 TCWH				
International Brotherhood of ...	06/18/2025	Union Dues Teamsters		562.63
International Brotherhood of ...	06/18/2025	Union Dues Teamsters		562.63
International Brotherhood of ...	07/08/2025	Union Dues Teamsters		562.63
			Vendor 03057 - International Brotherhood of 137 TCWH Total:	**1,687.89**
Vendor: 01722 - isolved, Inc.				
isolved, Inc.	06/18/2025	Flexable Benefits		97.24
isolved, Inc.	07/16/2025	Flexable Benefits		97.24
			Vendor 01722 - isolved, Inc. Total:	**194.48**
Vendor: 01780 - Kimball Midwest				
Kimball Midwest	06/18/2025	Repair & Maintenance		44.32

Vendor Name	Payment Date	Description (Item)		Amount
Kimball Midwest	06/18/2025	Repair & Maintenance		95.43
Kimball Midwest	07/16/2025	Cleaner, cable ties, washers, nuts, pins		285.94
Kimball Midwest	07/31/2025	Repair & Maintenance		527.88
			Vendor 01780 - Kimball Midwest Total:	**953.57**
Vendor: 01790 - Knife River Construction				
Knife River Construction	06/18/2025	3.95 tns 3/8" SC 800 AC		529.35
Knife River Construction	07/01/2025	14.03 tons 3/8: sc 800		1,854.98
Knife River Construction	07/31/2025	5.75 tons 3/8" sc800 ac		763.17
			Vendor 01790 - Knife River Construction Total:	**3,147.50**
Vendor: 03467 - Leadership Development Network LLC				
Leadership Development Net...	07/01/2025	DiSC Workplace Assesment 1 employee		67.50
			Vendor 03467 - Leadership Development Network LLC Total:	**67.50**
Vendor: 01828 - Les Schwab Tire Center				
Les Schwab Tire Center	07/31/2025	2 Tubless valve stems for Unit 81 and 82		131.51
			Vendor 01828 - Les Schwab Tire Center Total:	**131.51**
Vendor: 01844 - Lowe's Home Improvement				
Lowe's Home Improvement	06/11/2025	1" adapter, conduit,		39.05
Lowe's Home Improvement	07/01/2025	36" 2 door		348.51
			Vendor 01844 - Lowe's Home Improvement Total:	**387.56**
Vendor: 03511 - Lund Construction				
Lund Construction	06/30/2025	Hydrant Meter Close out; Meter # 00441688; Lund Co		-937.54
Lund Construction	06/30/2025	Hydrant Meter Close out; Meter # 00441688; Lund Co		2,229.03
			Vendor 03511 - Lund Construction Total:	**1,291.49**
Vendor: 03270 - MAC Tools				
MAC Tools	07/30/2025	Small Hand Tool		33.40
			Vendor 03270 - MAC Tools Total:	**33.40**
Vendor: 03315 - Microsoft				
Microsoft	06/14/2025	Software		54.00
Microsoft	06/14/2025	Software		288.00
Microsoft	07/14/2025	Software		65.20
			Vendor 03315 - Microsoft Total:	**407.20**
Vendor: 01905 - Minasian Law				
Minasian Law	06/18/2025	Legal		8,849.25
Minasian Law	07/16/2025	Legal		13,401.17
			Vendor 01905 - Minasian Law Total:	**22,250.42**
Vendor: 03382 - Mitch's Certified Classes, Inc				
Mitch's Certified Classes, Inc	06/20/2025	Training - Cross Connection Controll - M Bray		1,500.00
Mitch's Certified Classes, Inc	07/21/2025	CCCS Course 40 HR 5 Day Course, M Beckam		1,500.00
			Vendor 03382 - Mitch's Certified Classes, Inc Total:	**3,000.00**
Vendor: 03045 - N.C.G.T. SECURITY FUND				
N.C.G.T. SECURITY FUND	07/01/2025	Medical Insurance		19,052.00
			Vendor 03045 - N.C.G.T. SECURITY FUND Total:	**19,052.00**
Vendor: 01936 - Napa Auto Parts				
Napa Auto Parts	07/07/2025	Drain Pain		71.89
			Vendor 01936 - Napa Auto Parts Total:	**71.89**
Vendor: 01742 - Nelson's Building Maintenance, Inc.				
Nelson's Building Maintenance..	06/18/2025	2- paper towels, 1 Toilet paper		209.99
Nelson's Building Maintenance..	07/16/2025	Paper towels (16 cs)		140.73

Vendor Name	Payment Date	Description (Item)		Amount
Nelson's Building Maintenance...	07/16/2025	Hot cups, paper towels, Forks (1000), T. Tissue		357.86
			Vendor 01742 - Nelson's Building Maintenance, Inc. Total:	**708.58**
Vendor: 01960 - Normac				
Normac	06/04/2025	1-2" PVC Pipe Cutter w/ blades		149.70
Normac	07/16/2025	1 1/4" sch 40 pvc coupler		28.49
Normac	07/16/2025	1 1/2 " sch 40 tee slip		32.42
Normac	07/16/2025	1 1/2" sch 40 pvc coupler slip		29.58
			Vendor 01960 - Normac Total:	**240.19**
Vendor: 01980 - Northern Recycling & Waste Srvs				
Northern Recycling & Waste S...	06/18/2025	Garbage Service		59.21
Northern Recycling & Waste S...	06/18/2025	Garbage Service		197.27
Northern Recycling & Waste S...	06/18/2025	Garbage Service		70.34
Northern Recycling & Waste S...	07/16/2025	Garbage Service		59.21
Northern Recycling & Waste S...	07/16/2025	Garbage Service		214.47
Northern Recycling & Waste S...	07/16/2025	Garbage Service		75.70
			Vendor 01980 - Northern Recycling & Waste Srvs Total:	**676.20**
Vendor: 01950 - Northstate Aggregate, Inc.				
Northstate Aggregate, Inc.	06/18/2025	23.58 Tons sand, 23.69 Tons base		1,205.33
Northstate Aggregate, Inc.	07/16/2025	23 Tons sand - Black Olive/Foster		598.00
Northstate Aggregate, Inc.	07/16/2025	23.96 tons sand - Stock		622.96
Northstate Aggregate, Inc.	07/16/2025	48.01 tons Sand/47.92 tons base Black Olive/Foster		2,494.18
Northstate Aggregate, Inc.	07/16/2025	23.79 Tons Black Base - Stock		594.75
Northstate Aggregate, Inc.	07/16/2025	23.64 Tons Blk Rock stock		591.00
Northstate Aggregate, Inc.	07/16/2025	24.33 Tons Base Black Olive/Foster		632.50
Northstate Aggregate, Inc.	07/16/2025	24.20 Tons sand Black Olive/Foster		629.20
Northstate Aggregate, Inc.	07/16/2025	23.99 Tons sand Black Olive/Foster		623.74
Northstate Aggregate, Inc.	07/16/2025	47.23 Tons Sand Stock		1,227.98
Northstate Aggregate, Inc.	07/16/2025	23.89 Base stock		597.25
			Vendor 01950 - Northstate Aggregate, Inc. Total:	**9,816.89**
Vendor: 01985 - NTU Technologies, Inc.				
NTU Technologies, Inc.	06/18/2025	Non-Poly (AE-101P)		1,413.00
			Vendor 01985 - NTU Technologies, Inc. Total:	**1,413.00**
Vendor: 01995 - Office Depot				
Office Depot	07/10/2025	2-General Purpose Templates		22.70
			Vendor 01995 - Office Depot Total:	**22.70**
Vendor: 02005 - Olin Corp				
Olin Corp	06/18/2025	Sodium Hypochlorite		11,678.82
			Vendor 02005 - Olin Corp Total:	**11,678.82**
Vendor: 01538 - O'Reilly Auto Parts				
O'Reilly Auto Parts	06/18/2025	55 Gal Motor OIl - 15w-40		1,033.11
O'Reilly Auto Parts	07/16/2025	10 -2.5 gal Def		108.64
O'Reilly Auto Parts	07/16/2025	Light Ranger		188.13
O'Reilly Auto Parts	07/16/2025	Battery		129.17
O'Reilly Auto Parts	07/31/2025	4 Belts (this was Pardise Parks and recs)		45.10
O'Reilly Auto Parts	07/31/2025	4 Belts (this was Pardise Parks and recs)		-45.10
O'Reilly Auto Parts	07/31/2025	2 Oil Filters, 2 Fuel Filter, 3 Detailer, 3 Protec		126.45
			Vendor 01538 - O'Reilly Auto Parts Total:	**1,585.50**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 03010 - Oroville Ford				
Oroville Ford	07/31/2025	Glass Assy Vin 09411 (2022 Ford f150)		284.55
Oroville Ford	07/31/2025	Bumper Assy for VIn 91701 (2022 F150)		765.12
			Vendor 03010 - Oroville Ford Total:	**1,049.67**
Vendor: 02030 - Pace Supply				
Pace Supply	07/16/2025	3" companion flange brass		494.96
Pace Supply	07/16/2025	3x12" nipple brass		530.35
Pace Supply	07/16/2025	4x3" companion flange		248.99
Pace Supply	07/16/2025	3" rubber gasket		10.74
Pace Supply	07/16/2025	3" gate valve flange		1,612.61
Pace Supply	07/16/2025	3" ell 90 flange		277.53
Pace Supply	07/16/2025	3" bolt set		25.84
Pace Supply	07/16/2025	3" coupler brass		346.13
Pace Supply	07/16/2025	3" companion flange blk		109.68
Pace Supply	07/16/2025	3"x close nipple brass		202.19
Pace Supply	07/16/2025	1" gate valve brass		404.82
Pace Supply	07/16/2025	2" x *" brass nipple		316.03
Pace Supply	07/16/2025	2" x 1 1/2" brass bushing		194.77
Pace Supply	07/16/2025	2" brass gate valve		456.42
Pace Supply	07/16/2025	2" brass street ell 90 brass		543.70
Pace Supply	07/16/2025	2" brass coupling		427.61
Pace Supply	07/16/2025	1" x 8" brass nipple		279.27
Pace Supply	07/31/2025	6 inch bell restraint		547.19
Pace Supply	07/31/2025	6 inch bell restraint		796.31
Pace Supply	07/31/2025	Subsurface leak detector LD-12		5,836.10
			Vendor 02030 - Pace Supply Total:	**13,661.24**
Vendor: 02081 - Pacific Gas & Electric Company				
Pacific Gas & Electric Company	06/17/2025	Geppetto North End		85.04
Pacific Gas & Electric Company	06/17/2025	Paradise Dam #2 Park		80.67
Pacific Gas & Electric Company	06/17/2025	Mag Reservoir Filtration Plant		17,348.75
Pacific Gas & Electric Company	06/17/2025	Nunnelly Rd Tank Res E		33.99
Pacific Gas & Electric Company	06/17/2025	Frank Turner Way Tank Res C		34.28
Pacific Gas & Electric Company	06/17/2025	Lovely Ln N/End Tank Res D		36.05
Pacific Gas & Electric Company	06/17/2025	Skyway W/s N/Clark Tank Re...		39.40
Pacific Gas & Electric Company	06/17/2025	Moore Rd ES - Electric		3,471.50
Pacific Gas & Electric Company	06/17/2025	6332 Clark Rd Shop - Electric (allocation)		1,619.57
Pacific Gas & Electric Company	06/17/2025	8770 Skyway Tank B		29.84
Pacific Gas & Electric Company	06/17/2025	6334 Clark Rd Shop - Gas		45.76
Pacific Gas & Electric Company	06/17/2025	Moore Rd ES - Gas		16.85
Pacific Gas & Electric Company	06/17/2025	6332 Clark Rd Office - Electric (allocation)		3,159.85
Pacific Gas & Electric Company	06/17/2025	6332 Clark Rd Office - Gas		89.28
Pacific Gas & Electric Company	07/16/2025	Geppetto North End		24.64
Pacific Gas & Electric Company	07/16/2025	Paradise Dam #2 Park		79.38
Pacific Gas & Electric Company	07/16/2025	Mag Reservoir Filtration Plant		20,311.18
Pacific Gas & Electric Company	07/16/2025	Moore Rd ES - Electric		4,760.07
Pacific Gas & Electric Company	07/16/2025	Nunnelly Rd Tank Res E		31.95
Pacific Gas & Electric Company	07/16/2025	Lovely Ln N/End Tank Res D		34.37
Pacific Gas & Electric Company	07/16/2025	Skyway W/s N/Clark Tank Re...		37.97
Pacific Gas & Electric Company	07/16/2025	8770 Skyway Tank B		29.99
Pacific Gas & Electric Company	07/16/2025	6332 Clark Rd Shop - Electric (allocation)		2,664.14
Pacific Gas & Electric Company	07/16/2025	Frank Turner Way Tank Res C		31.83
Pacific Gas & Electric Company	07/16/2025	6334 Clark Rd Shop - Gas		31.73
Pacific Gas & Electric Company	07/16/2025	Moore Rd ES - Gas		18.46
Pacific Gas & Electric Company	07/16/2025	6332 Clark Rd Office - Electric (allocation)		3,715.36

Vendor Name	Payment Date	Description (Item)		Amount
Pacific Gas & Electric Company	07/16/2025	6332 Clark Rd Office - Gas		44.25
			Vendor 02081 - Pacific Gas & Electric Company Total:	**57,906.15**
Vendor: 03479 - Pacific Utility Company				
Pacific Utility Company	06/30/2025	Hydrant Meter Close out; Meter# 00441600; PUC		-381.16
Pacific Utility Company	06/30/2025	Hydrant Meter Close out; Meter# 00441600; PUC		2,229.03
			Vendor 03479 - Pacific Utility Company Total:	**1,847.87**
Vendor: 03083 - Paradise Auto Body and Frame				
Paradise Auto Body and Frame	06/18/2025	Claim # 25-0877; Vin #5010		4,316.99
			Vendor 03083 - Paradise Auto Body and Frame Total:	**4,316.99**
Vendor: 02109 - Paradise Pines True Value				
Paradise Pines True Value	06/02/2025	Supplies		4.29
Paradise Pines True Value	07/24/2025	Leaf bag, 2 - 33 gal Trash bags		26.32
			Vendor 02109 - Paradise Pines True Value Total:	**30.61**
Vendor: 01037 - Paradise Police Dept.				
Paradise Police Dept.	06/18/2025	2 - False Fire Alarm		45.58
			Vendor 01037 - Paradise Police Dept. Total:	**45.58**
Vendor: 02061 - PBM Supply & Mfg Inc				
PBM Supply & Mfg Inc	07/16/2025	10" W/O Ring Baffle style, 10" Ring		196.14
PBM Supply & Mfg Inc	07/31/2025	Cut 50" hose to make 2-25' with ends		439.09
			Vendor 02061 - PBM Supply & Mfg Inc Total:	**635.23**
Vendor: 02070 - Peterson				
Peterson	07/31/2025	2- Batteries		451.16
			Vendor 02070 - Peterson Total:	**451.16**
Vendor: 02091 - Pitney Bowes				
Pitney Bowes	06/17/2025	E-Z Seal 64oz Bottles 4/Box		90.25
Pitney Bowes	06/17/2025	Postage Meter		550.81
Pitney Bowes	06/24/2025	Postage Meter		1,000.00
Pitney Bowes	07/01/2025	Postage Meter		379.37
Pitney Bowes	07/31/2025	Postage Meter Purchase Power Acct		315.00
Pitney Bowes	07/31/2025	Postage Meter Lease 2025-7 thr 2025-10		1,115.50
			Vendor 02091 - Pitney Bowes Total:	**3,450.93**
Vendor: 03048 - Plan B Professional Answering Service				
Plan B Professional Answering…	06/18/2025	Answering Service		185.40
Plan B Professional Answering…	07/16/2025	Answering Service		201.40
			Vendor 03048 - Plan B Professional Answering Service Total:	**386.80**
Vendor: 03167 - RCI General Engineering				
RCI General Engineering	06/18/2025	PID Meter and Service Lateral Phase 3		-41,014.87
RCI General Engineering	06/18/2025	PID Meter and Service Lateral Phase 3		820,297.45
RCI General Engineering	06/18/2025	PID Meter and Service Lateral Phase 3		-61,315.92
RCI General Engineering	06/18/2025	PID Meter and Service Lateral Phase 3		1,226,318.47
RCI General Engineering	06/30/2025	Hyrdant Meter Close out; Meter# 21941749, RCI		-100.83
RCI General Engineering	06/30/2025	Hyrdant Meter Close out; Meter# 21941749, RCI		2,229.03
RCI General Engineering	07/01/2025	PID Meter and Service Lateral Phase 3		-52,092.97
RCI General Engineering	07/01/2025	PID Meter and Service Lateral Phase 3		1,041,859.40
			Vendor 03167 - RCI General Engineering Total:	**2,936,179.76**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 03086 - RDO Equipment Co.				
RDO Equipment Co.	07/01/2025	Chain Latch, Piston Valve for small Vac		318.97
RDO Equipment Co.	07/16/2025	4" Piston		674.15
RDO Equipment Co.	07/16/2025	Tolbox Trailer, Washable filter (2), Axle,		962.91
RDO Equipment Co.	07/16/2025	Tolbox Trailer, Washable filter (2), Axle,		735.76
			Vendor 03086 - RDO Equipment Co. Total:	**2,691.79**
Vendor: 03289 - reMarkable				
reMarkable	06/13/2025	Software - B Allen		29.00
reMarkable	06/19/2025	Software - K Phillips		29.00
			Vendor 03289 - reMarkable Total:	**58.00**
Vendor: 01631 - Rental Guys				
Rental Guys	06/18/2025	Loader with trailer and bucket		425.40
Rental Guys	06/18/2025	5 yards black dust		354.11
Rental Guys	06/18/2025	Finance Charge		28.93
Rental Guys	06/18/2025	Finance Charge		28.93
Rental Guys	06/18/2025	Finance Charge		23.39
Rental Guys	07/16/2025	Late fee		5.72
			Vendor 01631 - Rental Guys Total:	**866.48**
Vendor: 03423 - Rodriguez Portables				
Rodriguez Portables	07/16/2025	Sanitary Services Black oak/Foster		40.00
Rodriguez Portables	07/31/2025	Sanitary Services Black Olive & Foster		70.00
			Vendor 03423 - Rodriguez Portables Total:	**110.00**
Vendor: 03466 - Ronald J Kilburg Jr				
Ronald J Kilburg Jr	06/18/2025	Saftey Coordinator May 2025		4,700.00
Ronald J Kilburg Jr	07/16/2025	Safety Coordinator June 2025		7,930.00
			Vendor 03466 - Ronald J Kilburg Jr Total:	**12,630.00**
Vendor: 03514 - Rudy Schroeder Consulting				
Rudy Schroeder Consulting	07/01/2025	2 Trench/Excavation Traiing		5,650.00
			Vendor 03514 - Rudy Schroeder Consulting Total:	**5,650.00**
Vendor: 02211 - Sabre Backflow, LLC.				
Sabre Backflow, LLC.	07/16/2025	Calibrate SN# 04231051		144.22
Sabre Backflow, LLC.	07/16/2025	Calibrate SN# 02210701		144.74
			Vendor 02211 - Sabre Backflow, LLC. Total:	**288.96**
Vendor: 03306 - Save Mart				
Save Mart	06/04/2025	Confined Space Training Snacks		39.95
Save Mart	06/25/2025	June 2025 Lunch & Learn		52.03
Save Mart	06/25/2025	June 2025 Lunch & Learn		20.10
Save Mart	06/26/2025	June 2025 Lunch & Learn		8.00
Save Mart	07/14/2025	2025 July Lunch and learn		62.53
Save Mart	07/17/2025	2025 July Lunch and learn		331.92
Save Mart	07/17/2025	2025 July Lunch and learn		20.00
			Vendor 03306 - Save Mart Total:	**534.53**
Vendor: 03153 - Slate Geotechnical Consultants, Inc.				
Slate Geotechnical Consultant...	07/01/2025	23-062-01 Magalia Dam Final Design		6,922.10
			Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:	**6,922.10**
Vendor: 03273 - Snap-On Credit LLC				
Snap-On Credit LLC	06/15/2025	Software		99.00
Snap-On Credit LLC	07/11/2025	Software		99.00
			Vendor 03273 - Snap-On Credit LLC Total:	**198.00**
Vendor: 03471 - SOLUS Network Solutions, Inc				
SOLUS Network Solutions, Inc	06/18/2025	Telephone		50.00

Vendor Name	Payment Date	Description (Item)		Amount
SOLUS Network Solutions, Inc	07/16/2025	Telephone		50.00
			Vendor 03471 - SOLUS Network Solutions, Inc Total:	**100.00**
Vendor: 02292 - Standard Insurance Company				
Standard Insurance Company	06/17/2025	ST Disability		23.74
Standard Insurance Company	06/17/2025	LT Disibility		154.32
Standard Insurance Company	06/17/2025	ST Disability		41.48
Standard Insurance Company	06/17/2025	LT Disibility		269.59
Standard Insurance Company	06/17/2025	ST Disability		16.39
Standard Insurance Company	06/17/2025	LT Disibility		106.55
Standard Insurance Company	06/17/2025	ST Disability		40.27
Standard Insurance Company	06/17/2025	LT Disibility		261.74
Standard Insurance Company	07/31/2025	LT Disibility		161.38
Standard Insurance Company	07/31/2025	ST Disability		24.83
Standard Insurance Company	07/31/2025	ST Disability		40.76
Standard Insurance Company	07/31/2025	LT Disibility		265.06
Standard Insurance Company	07/31/2025	ST Disability		16.29
Standard Insurance Company	07/31/2025	LT Disibility		105.87
Standard Insurance Company	07/31/2025	ST Disability		40.62
Standard Insurance Company	07/31/2025	LT Disibility		264.06
			Vendor 02292 - Standard Insurance Company Total:	**1,832.95**
Vendor: 03061 - Sterling Health Services, Inc DBA				
Sterling Health Services, Inc D...	06/06/2025	HSA Contribution		650.50
Sterling Health Services, Inc D...	06/20/2025	HSA Contribution		650.50
Sterling Health Services, Inc D...	07/03/2025	HSA Contribution		650.50
Sterling Health Services, Inc D...	07/18/2025	HSA Contribution		650.50
			Vendor 03061 - Sterling Health Services, Inc DBA Total:	**2,602.00**
Vendor: 03214 - Sutter Buttes Rubber Company LLC				
Sutter Buttes Rubber Compan...	07/31/2025	Cut hose down, add female and male ends		105.32
Sutter Buttes Rubber Compan...	07/31/2025	1/16" GARLOCK GASKET		433.00
			Vendor 03214 - Sutter Buttes Rubber Company LLC Total:	**538.32**
Vendor: 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909)				
T&S Construction Co., Inc Um...	07/01/2025	22-098 WashWater Equalizer Tank Replacement Escrow		9,475.00
T&S Construction Co., Inc Um...	07/16/2025	22-098 WashWater Equalizer Tank Replacement Escrow		9,750.00
			Vendor 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909) Total:	**19,225.00**
Vendor: 03283 - T&S Construction Co., Inc				
T&S Construction Co., Inc	07/01/2025	22-098 WashWater Equalizer Tank Replacement		180,025.00
T&S Construction Co., Inc	07/16/2025	22-098 WashWater Equalizer Tank Replacement		185,250.00
			Vendor 03283 - T&S Construction Co., Inc Total:	**365,275.00**
Vendor: 03512 - Teichert Construction Inc.				
Teichert Construction Inc.	06/30/2025	Hydrant Meter Close out; Meter # 00461361, Teicher		306.06
Teichert Construction Inc.	06/30/2025	Hydrant Meter Close out; Meter # 00461361, Teicher		2,000.00
			Vendor 03512 - Teichert Construction Inc. Total:	**2,306.06**
Vendor: 03380 - The Printed Image				
The Printed Image	06/05/2025	Safety Vests Printed w/ logo		131.39
			Vendor 03380 - The Printed Image Total:	**131.39**
Vendor: 02808 - The UPS Store				
The UPS Store	06/23/2025	UPS Store Refund from Ap Automation APA002097		-12.67
The UPS Store	07/16/2025	Postage		48.28
The UPS Store	07/16/2025	Postage		55.48

Vendor Name	Payment Date	Description (Item)	Amount
The UPS Store	07/31/2025	Postage	152.52
		Vendor 02808 - The UPS Store Total:	243.61
Vendor: 02362 - Thomas Ace Hardware			
Thomas Ace Hardware	06/18/2025	Comprsn conn, Echo Grease, Tune up kit	31.50
Thomas Ace Hardware	06/18/2025	2-Hair Removal for Drain, Powerwash spray, Air Def	34.30
Thomas Ace Hardware	06/18/2025	Ratchet Pipe Cutter 2 1/2"	18.75
Thomas Ace Hardware	06/18/2025	3- clamp 3/8" , 1/2 strain releif	6.41
Thomas Ace Hardware	06/18/2025	2- Hand Trowel	10.95
Thomas Ace Hardware	06/18/2025	1/2"x1' -Coper tube, 30- conduit flex 1/2"x100'	146.78
Thomas Ace Hardware	06/18/2025	Pink& Orange Flaging tape , Diab Recip 9" (5pk)	19.59
Thomas Ace Hardware	06/18/2025	Fatmax Tape Measure, Hardware	43.38
Thomas Ace Hardware	06/18/2025	Floor mat, Pipe insulation, 3/4 straight & reducg	29.03
Thomas Ace Hardware	06/18/2025	2 Bill bits, Brass, ball valve, 1/2" galv nip-90	64.45
Thomas Ace Hardware	06/18/2025	Walboard anchor kit, Wall shelf and brackets	43.91
Thomas Ace Hardware	06/18/2025	1/4" 600PSI Ball Valve, 6 flare nutes	26.42
Thomas Ace Hardware	06/18/2025	Carb Medmtl Recip 6" (3 pk), Recip saw Blade	89.32
Thomas Ace Hardware	06/18/2025	Drywall mud, putty knife, taping knife, tape, drpc	46.36
Thomas Ace Hardware	06/18/2025	3-Dsp gloves, 2-Map Pro Gas, 2-Lube triflow	105.56
Thomas Ace Hardware	06/18/2025	4 drop cloths, sandspong	7.66
Thomas Ace Hardware	06/18/2025	Red Mahgany oil stain, terry Towel (12 pk)	30.56
Thomas Ace Hardware	06/18/2025	56- 60# concrete bags	362.24
Thomas Ace Hardware	06/18/2025	Wire cutters	17.85
Thomas Ace Hardware	06/18/2025	AA Batteries (16pk), PVC Cutter, Wd40, Gas can	49.46
Thomas Ace Hardware	06/18/2025	2- spray paint Ivory	11.60
Thomas Ace Hardware	06/18/2025	Swiffer duster, 3 clorox wi	52.26
Thomas Ace Hardware	06/18/2025	Milwalkee Right Angle Attmt,	20.62
Thomas Ace Hardware	06/18/2025	2 -Wood pellets, 2 Insect rep	55.70
Thomas Ace Hardware	06/18/2025	4 wasp sprays, 3 -PVC Primer	121.31
Thomas Ace Hardware	06/18/2025	13 lbs of hardware Nails for Locating	42.27
Thomas Ace Hardware	06/18/2025	3- Safety glasses,	15.65
Thomas Ace Hardware	06/18/2025	M18 Leaf blower,	194.22
Thomas Ace Hardware	06/18/2025	Pellets signature blend	19.53
Thomas Ace Hardware	06/18/2025	Lunch and Learn 2025-05	36.77
Thomas Ace Hardware	06/18/2025	2- Kingsford Foil for BBQ	17.60
Thomas Ace Hardware	06/18/2025	Submergable Multiuse Pump; AA Batteries (8pk)	128.93
Thomas Ace Hardware	06/18/2025	Hardware	2.65
Thomas Ace Hardware	06/18/2025	Hardware	7.81
Thomas Ace Hardware	06/18/2025	Hand Trowel	5.86
Thomas Ace Hardware	06/18/2025	2-DuctTape, 12 THHN wire 500', 5 paint brushes	127.85
Thomas Ace Hardware	06/18/2025	4' PVC and hardware	13.80
Thomas Ace Hardware	06/18/2025	Tru Ble Pipe sealnt, 6 - 60# Concrete bags, 2 Duct	77.05
Thomas Ace Hardware	07/16/2025	7 hose clamps, 2 ABS caps, tubing	25.65
Thomas Ace Hardware	07/16/2025	Digital Multimeter	27.37

Vendor Name	Payment Date	Description (Item)		Amount
Thomas Ace Hardware	07/16/2025	Stubby Socket Set (31 pc), Key entry, Scissors		89.07
Thomas Ace Hardware	07/16/2025	CM Tool Tote 12"		30.44
Thomas Ace Hardware	07/16/2025	2- Reel String liner		6.46
Thomas Ace Hardware	07/16/2025	Compact Utility Knife		7.55
Thomas Ace Hardware	07/16/2025	Garden Soil		11.79
Thomas Ace Hardware	07/16/2025	6x1 Drywall Screws, Fender washers		14.59
Thomas Ace Hardware	07/16/2025	24.5" cutoff wheels, hardware		44.40
Thomas Ace Hardware	07/16/2025	8-Metal Cutoff discs		13.51
Thomas Ace Hardware	07/16/2025	11/2 Lexan nozzle		20.61
Thomas Ace Hardware	07/16/2025	42'- 1" gal pipe		114.60
Thomas Ace Hardware	07/16/2025	1" Conduit body		8.45
Thomas Ace Hardware	07/16/2025	Repellent Station Deer		14.97
Thomas Ace Hardware	07/16/2025	Stencil Set (36pk)		3.25
Thomas Ace Hardware	07/16/2025	hose hanger, 3/4" elbow, 4" brass nozzle		72.42
Thomas Ace Hardware	07/16/2025	3x16"x5/8" rvt (50pk)		4.33
Thomas Ace Hardware	07/16/2025	4-Megaloc Thread Sealant 8oz		40.67
Thomas Ace Hardware	07/16/2025	2 Metal 5gal bucket		4.80
Thomas Ace Hardware	07/16/2025	3- Food safe 5gal Bucket, 3- Food safe lids		27.09
Thomas Ace Hardware	07/16/2025	Lever Entery, 10x10 Canapy, 2- Keys		180.38
Thomas Ace Hardware	07/16/2025	Key Entry		-36.89
Thomas Ace Hardware	07/16/2025	2- Hammer Bits, Floor Door Stop		10.34
Thomas Ace Hardware	07/16/2025	PVC Fitting, Chisel Wood Set, adj wrench, 20.5 lop		66.22
Thomas Ace Hardware	07/16/2025	Paint scrapper		5.57
Thomas Ace Hardware	07/16/2025	2- AA Battery (16pk)		43.48
Thomas Ace Hardware	07/16/2025	disp gloves, garden sprayer, duct tape		55.44
Thomas Ace Hardware	07/16/2025	3" Sash Brush, 2-Carbon Dio. Det, scrapper		142.33
Thomas Ace Hardware	07/16/2025	10 gal Trash can, 24' broom, dust pan, tools		121.75
Thomas Ace Hardware	07/16/2025	Spray Texture		13.68
			Vendor 02362 - Thomas Ace Hardware Total:	**3,320.28**
Vendor: 02363 - Thomas Hydraulic Inc				
Thomas Hydraulic Inc	07/31/2025	Mill snap Grooves in pin for small vac		38.24
Thomas Hydraulic Inc	07/31/2025	Draw bar for Vac unit		132.96
			Vendor 02363 - Thomas Hydraulic Inc Total:	**171.20**
Vendor: 03261 - Tractor Supply Company				
Tractor Supply Company	06/19/2025	2" Dust Cap		21.74
Tractor Supply Company	06/25/2025	2.5" Trailer Hitch		38.23
Tractor Supply Company	06/26/2025	Supplies		38.05
Tractor Supply Company	07/22/2025	Top Link Pin		8.14
			Vendor 03261 - Tractor Supply Company Total:	**106.16**
Vendor: 02394 - Tyler Technologies, Inc.				
Tyler Technologies, Inc.	06/18/2025	Annual Fees 25-26		43,758.48
Tyler Technologies, Inc.	07/16/2025	Credit applies to invoice 025-468165		-2,375.78
Tyler Technologies, Inc.	07/16/2025	Insite Transaction Fees		8,467.12
			Vendor 02394 - Tyler Technologies, Inc. Total:	**49,849.82**
Vendor: 02824 - US Bank Corporate Payment System				
US Bank Corporate Payment S...	06/01/2025	Cherry Syrup - Grazing festival		10.89
US Bank Corporate Payment S...	06/02/2025	Training - Mussel Mitigation		1,195.00
US Bank Corporate Payment S...	06/04/2025	Training - Customer Ser. the Disney Way - T Bowen		248.00

Vendor Name	Payment Date	Description (Item)		Amount
US Bank Corporate Payment S…	06/10/2025	100- Keystone 5/8"x6" Railroad spikes		314.80
US Bank Corporate Payment S…	06/12/2025	Training -Confrontational Customers T Bowen		149.00
US Bank Corporate Payment S…	06/20/2025	June 2025 Lunch and Learn- ACA Taco		949.93
US Bank Corporate Payment S…	06/23/2025	8' Plastic walk through Picnic Table		2,074.19
US Bank Corporate Payment S…	06/24/2025	IDEC Latching relay Plug in DPDT 10A		283.03
US Bank Corporate Payment S…	06/26/2025	Nic's restaurant		55.36
US Bank Corporate Payment S…	07/03/2025	Lunch for emergency Work		54.31
US Bank Corporate Payment S…	07/03/2025	Lunch for emergency Work		100.00
US Bank Corporate Payment S…	07/11/2025	Office Lunch		113.07
US Bank Corporate Payment S…	07/14/2025	Paint		356.92
US Bank Corporate Payment S…	07/16/2025	1000 Small Door hangers		59.34
US Bank Corporate Payment S…	07/16/2025	Customer Service Super Star Training		149.00
US Bank Corporate Payment S…	07/17/2025	32" Roadie Yeti for Wellness prize		326.24
US Bank Corporate Payment S…	07/17/2025	Klydoclock for wellness prize		390.42
US Bank Corporate Payment S…	07/23/2025	Muffins for HR Meeting		46.14
US Bank Corporate Payment S…	07/30/2025	Bottle Water		10.67
			Vendor 02824 - US Bank Corporate Payment System Total:	**6,886.31**
Vendor: 02686 - USA Blue Book				
USA Blue Book	06/18/2025	1-Pump Head Cover A3 & M3 Pumps w/Tube Assembly		270.65
USA Blue Book	06/18/2025	1-Tube Assembly for A3 & M3 Pumps		124.21
USA Blue Book	06/18/2025	1- AD8 Series Pump		1,968.24
USA Blue Book	07/16/2025	Roller Assembly for A3 &M3 Pumps;Replacement Caps		596.52
USA Blue Book	07/31/2025	Sulfuric Acid; 0.02 N 1 Liter, StablCal Turbidity		638.91
			Vendor 02686 - USA Blue Book Total:	**3,598.53**
Vendor: 02104 - USPS				
USPS	07/22/2025	Postal Services		23.46
			Vendor 02104 - USPS Total:	**23.46**
Vendor: 02694 - Utility Services Associates, LLC				
Utility Services Associates, LLC	07/01/2025	Water Line survey		1,450.00
			Vendor 02694 - Utility Services Associates, LLC Total:	**1,450.00**
Vendor: 03495 - Utility Telecom Group, LLC				
Utility Telecom Group, LLC	06/17/2025	Telephone		426.48
Utility Telecom Group, LLC	06/17/2025	Telephone		436.92
Utility Telecom Group, LLC	07/31/2025	Telephone		423.73
			Vendor 03495 - Utility Telecom Group, LLC Total:	**1,287.13**
Vendor: 02877 - Valve Sealant Supply				
Valve Sealant Supply	07/31/2025	3 boxes plug valve sealant		418.62
			Vendor 02877 - Valve Sealant Supply Total:	**418.62**
Vendor: 02703 - Verizon Wireless				
Verizon Wireless	06/18/2025	Utilities - Cell Phone		250.51
Verizon Wireless	06/18/2025	Utilities - Cell phone		1,078.54
Verizon Wireless	06/18/2025	Utilities - Cell phone		409.71
Verizon Wireless	06/18/2025	Utilities - Cell phone		515.10
Verizon Wireless	07/16/2025	Utilities - Cell Phone		270.53
Verizon Wireless	07/16/2025	Utilities - Cell phone		823.41
Verizon Wireless	07/16/2025	Utilities - Cell phone		409.71
Verizon Wireless	07/16/2025	Utilities - Cell phone		515.10
			Vendor 02703 - Verizon Wireless Total:	**4,272.61**

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01068 - Vestis Uniform Services			
Vestis Uniform Services	06/18/2025	Uniforms - TD	7.75
Vestis Uniform Services	06/18/2025	Uniforms - TD	248.73
Vestis Uniform Services	06/18/2025	Uniforms - TD	4.18
Vestis Uniform Services	06/18/2025	Uniforms - WTP	135.77
Vestis Uniform Services	06/18/2025	Uniforms - TD	7.75
Vestis Uniform Services	06/18/2025	Uniforms - TD	248.73
Vestis Uniform Services	06/18/2025	Uniforms - TD	4.18
Vestis Uniform Services	06/18/2025	Uniforms - WTP	135.77
Vestis Uniform Services	07/01/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/01/2025	Uniforms - TD	258.84
Vestis Uniform Services	07/01/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/01/2025	Uniforms - WTP	142.35
Vestis Uniform Services	07/01/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/01/2025	Uniforms - TD	256.18
Vestis Uniform Services	07/01/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/01/2025	Uniforms - WTP	142.35
Vestis Uniform Services	07/16/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/16/2025	Uniforms - TD	214.19
Vestis Uniform Services	07/16/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/16/2025	Uniforms - WTP	124.36
Vestis Uniform Services	07/16/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/16/2025	Uniforms - TD	214.19
Vestis Uniform Services	07/16/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/16/2025	Uniforms - WTP	124.36
Vestis Uniform Services	07/16/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/16/2025	Uniforms - TD	214.19
Vestis Uniform Services	07/16/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/16/2025	Uniforms - WTP	124.36
Vestis Uniform Services	07/31/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/31/2025	Uniforms - TD	229.19
Vestis Uniform Services	07/31/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/31/2025	Uniforms - WTP	124.36
Vestis Uniform Services	07/31/2025	Uniforms - TD	7.75
Vestis Uniform Services	07/31/2025	Uniforms - TD	214.19
Vestis Uniform Services	07/31/2025	Uniforms - TD	4.18
Vestis Uniform Services	07/31/2025	Uniforms - WTP	124.36
		Vendor 01068 - Vestis Uniform Services Total:	**3,383.84**
Vendor: 02712 - VistaNet inc.			
VistaNet inc.	06/18/2025	IT Support- 365 Migration	7,505.00
VistaNet inc.	06/18/2025	IT Support - Cyber Security Incident response Plan	260.00
VistaNet inc.	06/18/2025	IT Support - Monthly BIlling Sophos	917.60
VistaNet inc.	06/18/2025	IT Support Monthly billing MSO back up	650.50
VistaNet inc.	06/18/2025	IT Support Month Billing Network Monitoring	239.00
VistaNet inc.	06/18/2025	IT Support- Install new Tyler Clien	1,235.00
VistaNet inc.	06/18/2025	IT Support- TID-W For PID	97.50
VistaNet inc.	07/01/2025	IT Support Permanetly Deleted files recovery	65.00
VistaNet inc.	07/01/2025	IT Support - White listing for tyler	195.00
VistaNet inc.	07/16/2025	IT Support- MSP Sophos Central Monthly Bill July	949.10
VistaNet inc.	07/16/2025	IT Support- MSP Onsite Backupl Monthly Bill July	664.00
VistaNet inc.	07/16/2025	IT Support- MSP Network Monitor Monthly Bill July	239.00

Vendor Name	Payment Date	Description (Item)		Amount
VistaNet inc.	07/16/2025	IT Support - Adding 365 audio to conf.		32.50
VistaNet inc.	07/16/2025	IT Support- Switch is down notice & Wifi		65.00
VistaNet inc.	07/16/2025	IT Support Moving Computers around office		390.00
VistaNet inc.	07/31/2025	IT Support - Knowbe4 Training		455.00
VistaNet inc.	07/31/2025	IT Support Office reinstall		65.00
VistaNet inc.	07/31/2025	IT Support - Check Wifi, change way guset log in		227.50
			Vendor 02712 - VistaNet inc. Total:	**14,251.70**
Vendor: 02714 - Wagner & Bonsignore				
Wagner & Bonsignore	07/16/2025	Professional Fees		236.25
			Vendor 02714 - Wagner & Bonsignore Total:	**236.25**
Vendor: 03002 - Water Works Engineers				
Water Works Engineers	06/18/2025	17-041 Paradise Irrigation District		575.53
Water Works Engineers	06/18/2025	19-017 Disaster Recovery Management		181,164.91
Water Works Engineers	06/18/2025	19-017 Disaster Recovery Management - SubTask 7		106,411.10
Water Works Engineers	06/18/2025	22-047 PID GIS Valve Tagging Project		3,645.37
Water Works Engineers	06/18/2025	24-037 PID EQ Tank PM Services		11,359.25
Water Works Engineers	07/01/2025	24-037 PID EQ Tank PM Services		25,337.97
Water Works Engineers	07/16/2025	19-017 Disaster Recovery Management		185,281.53
Water Works Engineers	07/16/2025	19-017 Disaster Recovery Management - SubTask 7		80,838.13
Water Works Engineers	07/16/2025	22-047 PID GIS Valve Tagging Project		9,833.21
			Vendor 03002 - Water Works Engineers Total:	**604,447.00**
Vendor: 02740 - West Valley Construction Company, Inc.				
West Valley Construction Co…	07/01/2025	20-064 PID Elliott Pipeline Replacement Project		-74,701.15
West Valley Construction Co…	07/01/2025	20-064 PID Elliott Pipeline Replacement Project		1,494,023.06
			Vendor 02740 - West Valley Construction Company, Inc. Total:	**1,419,321.91**
Vendor: 02742 - White Cap Construction Suppy				
White Cap Construction Suppy	06/04/2025	Concrete spreader, 2 -Push brooms		151.37
			Vendor 02742 - White Cap Construction Suppy Total:	**151.37**
Vendor: 03134 - White Glove Cleaning Svc Inc				
White Glove Cleaning Svc Inc	06/18/2025	Janitorial Service Main Office		535.00
White Glove Cleaning Svc Inc	06/18/2025	Janitorial Service		672.00
White Glove Cleaning Svc Inc	06/18/2025	Janitorial Service		546.00
White Glove Cleaning Svc Inc	07/16/2025	Janitorial Service Main Office		535.50
White Glove Cleaning Svc Inc	07/16/2025	Janitorial Service		672.00
White Glove Cleaning Svc Inc	07/16/2025	Janitorial Service		546.00
			Vendor 03134 - White Glove Cleaning Svc Inc Total:	**3,506.50**
Vendor: 02753 - Wilson Printing and Signs				
Wilson Printing and Signs	06/18/2025	1-24x18 Grazing Festical Sugn, 1- Watershed Sign		134.10
			Vendor 02753 - Wilson Printing and Signs Total:	**134.10**
Vendor: 03507 - Yiftee, Inc				
Yiftee, Inc	07/08/2025	Employee Incentives		1,000.00
			Vendor 03507 - Yiftee, Inc Total:	**1,000.00**

Vendor Name	Payment Date	Description (Item)		Amount
Vendor: 02867 - Zenner USA				
Zenner USA	07/16/2025	5- Valve Checks, 5-Rubber repair kits, 50-ETRU V3		4,580.05
Zenner USA	07/31/2025	Cover, Register, Brass, Universal for PPD		32.17
			Vendor 02867 - Zenner USA Total:	**4,612.22**
Vendor: 03263 - Zoom Video Communications				
Zoom Video Communications	06/02/2025	Cloud recording		10.00
Zoom Video Communications	07/02/2025	Zoom		10.00
			Vendor 03263 - Zoom Video Communications Total:	**20.00**
			Grand Total:	**6,311,522.35**

Report Summary

Fund Summary

Fund		Payment Amount
01 - GENERAL FUND		6,274,718.21
02 - PARADISE FIRE DEPARTMENT		36,804.14
	Grand Total:	**6,311,522.35**

Account Summary

Account Number	Account Name	Payment Amount
01-105015	A/R - Construction Hydr…	-1,399.49
01-10-610061	ELECTRIC	109.68
01-10-650096	Penalty/Late Fees	136.25
01-120000	PRE-PAID EXPENSES	44,758.48
01-122010	PRE-PAID INSURANCE - …	5,227.22
01-122020	PRE-PAID INSURANCE - L…	1,026.38
01-122040	PRE-PAID INSURANCE - …	107,931.98
01-122050	PRE-PAID INSURANCE - V…	1,253.02
01-125010	Inventory - General	2,325.64
01-150253	Const in Progress-Water…	236.25
01-150551	T & D Const in Progress-…	365,275.00
01-200100	Contract Retention	-209,899.91
01-205000	Hydrant Deposits	10,916.12
01-210020	Federal Withholding	72,496.59
01-210030	FICA	108,942.40
01-210040	Garnishments	519.21
01-210045	Retirement	99,310.56
01-210050	State Disability	8,530.11
01-210060	State Withholding	29,015.45
01-210065	Union Dues	5,076.69
01-210099	EMPLOYEE SAFETY	1,638.77
01-30-520040	MEDICAL	185.00
01-30-600072	Treatment Chemicals	13,091.82
01-30-600099	Miscellaneous Materials	296.85
01-30-601013	Treatment Supplies	4,300.18
01-30-601020	Janitorial Supplies	140.73
01-30-601026	T Plant-Bldg/Grounds Ma..	348.51
01-30-601030	Office Supplies	207.52
01-30-601040	Safety Supplies	310.10
01-30-601050	Small Hand Tools	310.91
01-30-601099	Miscellaneous Supplies	3,107.93
01-30-610061	ELECTRIC	37,819.98
01-30-611013	CELL PHONES	521.04
01-30-623001	Structure Impr > $2,500	36,697.22
01-30-630005	JANITORIAL SERVICES	1,092.00
01-30-630011	Weed Control	2,125.00
01-30-630034	TELEVISION	520.25
01-30-630035	GARBAGE	118.42
01-30-630037	Internet Service	409.70
01-30-630040	Lab Fees	9,029.00
01-30-630060	Uniforms	1,247.79
01-30-655010	Disability Insurance	364.27
01-30-675040	Training	1,195.00
01-30-699000	Miscellaneous	190.40
01-40-590000	UNEMPLOYMENT	3,284.00
01-40-601030	Office Supplies	1,301.24
01-40-601035	Software	198.00
01-40-601040	Safety Supplies	2,364.83
01-40-601050	Small Hand Tools	3,818.36
01-40-601060	Construction & Maint. S…	67,212.16
01-40-601099	Miscellaneous Supplies	93.92

Account Summary

Account Number	Account Name	Payment Amount
01-40-610061	ELECTRIC	12,854.95
01-40-610062	Heating Gas	112.80
01-40-611013	CELL PHONES	1,901.95
01-40-620000	Vehicles/Equipment-Gas...	18,375.77
01-40-621000	Equipment-Repairs	6,628.58
01-40-623001	Structure Impr > $2,500	46.36
01-40-630005	JANITORIAL SERVICES	1,344.00
01-40-630015	Building Security	282.27
01-40-630023	Physicals-DMV & PreEmp..	1,637.91
01-40-630030	Equipment Rental	425.40
01-40-630034	TELEVISION	225.40
01-40-630035	GARBAGE	411.74
01-40-630036	Landfill Fees	419.55
01-40-630037	Internet Service	716.98
01-40-630060	Uniforms	2,098.43
01-40-630099	Miscellaneous Services	45.58
01-40-635099	Miscellaneous Prof. Serv...	1,450.00
01-40-650080	Subscriptions	20.28
01-40-650096	Penalty/Late Fees	5.72
01-40-655010	Disability Insurance	616.89
01-40-665000	Postage	152.52
01-40-675040	Training	5,650.00
01-40-699000	Miscellaneous	1,766.53
01-40-699010	Bldg & Grounds Maint. E...	67.96
01-50-590000	UNEMPLOYMENT	2,940.00
01-50-601030	Office Supplies	283.41
01-50-601040	Safety Supplies	237.79
01-50-601050	Small Hand Tools	186.30
01-50-601060	Construction & Maint. S...	11,905.21
01-50-611013	CELL PHONES	819.42
01-50-630015	Building Security	282.27
01-50-630037	Internet Service	313.68
01-50-630060	Uniforms	37.62
01-50-650080	Subscriptions	0.99
01-50-655010	Disability Insurance	245.10
01-50-675040	Training	5,095.00
01-60-590000	UNEMPLOYMENT	364.00
01-60-601020	Janitorial Supplies	52.26
01-60-601030	Office Supplies	27,983.75
01-60-601035	Software	-1,260.64
01-60-601040	Safety Supplies	245.66
01-60-601050	Small Hand Tools	20.62
01-60-610061	ELECTRIC	6,875.21
01-60-610062	Heating Gas	133.53
01-60-611013	CELL PHONES	1,030.20
01-60-611061	TELEPHONE	2,153.11
01-60-620000	Vehicles/Equipment-Gas...	4,316.99
01-60-630005	JANITORIAL SERVICES	1,070.50
01-60-630015	Building Security	196.95
01-60-630023	Physicals-DMV & PreEmp..	309.00
01-60-630025	Office Equipment Maint...	816.30
01-60-630035	GARBAGE	146.04
01-60-630037	Internet Services	1,054.07
01-60-630056	Telephone Answering Se...	386.80
01-60-635030	Legal	22,250.42
01-60-635050	Flexible Bene & COBRA P...	194.48
01-60-635099	Miscellaneous Prof. Serv...	99,823.98
01-60-650070	Memberships	150.00

Account Summary

Account Number	Account Name	Payment Amount
01-60-650080	Subscriptions	408.49
01-60-650096	Penalty/Late Fees	4,360.90
01-60-650098	Misc Fees (Recording)	33.00
01-60-655010	Disability Insurance	606.69
01-60-665000	Postage	17,169.92
01-60-670050	Community Relations	2,578.14
01-60-675010	Conferences & Meetings	2,170.08
01-60-675040	Training	1,068.50
01-60-675099	Miscellaneous Travel/Tra..	55.36
01-60-699031	Bank Charges	8,499.60
01-60-699050	Employee Incentive Prog…	829.73
01-70-601099	Miscellaneous Supplies	4,582,498.38
01-70-635099	Miscellaneous Prof. Serv…	561,193.30
02-00-601000	Cost of PFD Material Us…	36,804.14
	Grand Total:	**6,311,522.35**

Project Account Summary

Project Account Key		Payment Amount
None		6,123,697.59
PJ0619 - 601		575.53
PW349 - 601		187,249.23
	Grand Total:	**6,311,522.35**