



Paradise Irrigation District

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

AGENDA

FINANCE COMMITTEE MEETING MONDAY, NOVEMBER 10, 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 person requiring 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 Platform:

<https://us02web.zoom.us/j/81420130496?pwd=00Ze66JDz0mWbnwAiQxFVC9laFasIL.1>

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

Meeting ID: 814 2013 0496

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 public 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:

(Pages 2-3)

(Pages 4-21)

- Year-to-Date Income Statement and Expenditures
- Expense Report for the period ending October 31, 2025
- Audit Update
- FEMA Reimbursement Update – Disaster Recovery Expert, Inc. (Consultant)

4. Presentation of Water Rate Model - Bartle Wells Associates (Consultant)

5. Citizens Advisory Committee (Mickey Rich, Assistant District Manager)

6. Adjournment

PARADISE IRRIGATION DISTRICT
STATEMENT OF NET POSITION
October 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	\$ (1,316,511.51)
Investments		93,627,821.30	96,755,822.27	92,896,265.51	87,038,106.60
Accounts receivable	648,580.00	741,217.94	1,256,668.05	956,048.90	646,274.13
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	689,896.57
Prepaid expenses	149,862.00	186,252.75	190,012.06	405,591.44	550,976.53
Inventories	350,721.00	80,073.65	200,278.02	221,698.33	253,276.14
Total current assets	133,478,990.00	124,659,402.32	126,381,611.16	114,441,683.33	103,928,601.08
Non-Current Assets					
Capital assets - net of accumulated depreciation	41,190,514.00	67,169,508.09	93,942,692.12	126,096,299.53	129,418,962.93
Total non-current assets	41,190,514.00	67,169,508.09	93,942,692.12	126,096,299.53	129,418,962.93
TOTAL ASSETS	174,669,504.00	191,828,910.41	220,324,303.28	240,537,982.86	233,347,564.01
DEFERRED OUTFLOWS OF RESOURCES					
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	\$ 9,782,550.83	\$ 3,141,238.86
Accrued payroll liabilities	127,042.00	142,063.27	176,231.34	48,105.56	50,471.90
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	389,157.13
Deposits	207,743.00	159,280.09	355,986.64	388,585.10	432,962.49
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	11,126,268.64	4,519,732.11
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	862,399.63
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	2,201,396.63
TOTAL LIABILITIES	10,808,249.00	12,709,932.23	12,403,273.00	13,427,316.49	6,721,128.74
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	19,254,611.54	1,334,562.89
Unrestricted	126,043,455.00	163,612,313.98	178,840,226.98	207,705,821.75	226,960,433.29
TOTAL NET POSITION	163,612,313.98	178,840,226.98	207,705,821.75	226,960,433.29	228,294,996.18

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

	2023	2024	2025	2026 Budget	2026	Budget Remaining (75%)
OPERATING REVENUES:						
Water sales and service						
Service Charge	3,772,487.20	3,963,049.81	3,755,114.98	3,996,210.00	1,400,678.56	64.95%
Quantity Charge	128,971.29	915,286.52	1,113,325.53	1,275,120.00	775,064.66	39.22%
Other Charges	533,733.51	839,176.66	974,155.76	628,591.45	374,815.50	40.37%
Outside water sales	241,404.00	218,942.27	175,454.37	240,000.00	12,620.79	94.74%
Other operating revenues	111,580.00	105,582.40	94,050.80	107,051.00	47,959.23	55.20%
Total operating revenues	4,788,176.00	6,042,037.66	6,112,101.44	6,246,972.45	2,611,138.74	58.20%
OPERATING EXPENSES:						
Salaries and benefits	4,494,022.00	4,800,344.54	5,189,626.74	6,455,139.00	2,122,313.78	67.12%
Supplies	1,171,267.00	607,746.89	782,413.57	1,033,188.00	152,996.72	85.19%
Office	215,424.00	190,308.52	201,982.52	265,000.00	108,248.58	59.15%
Utilities	277,337.00	328,816.70	403,818.62	302,500.00	137,542.26	54.53%
Repairs and maintenance	169,545.00	134,057.30	185,595.42	200,500.00	95,590.13	52.32%
Gas and oil	97,357.00	94,541.54	93,265.94	101,000.00	36,924.62	63.44%
Insurance	135,296.00	168,550.02	184,546.73	158,000.00	5,631.80	96.44%
Training	64,923.00	80,386.10	122,479.28	199,279.00	58,943.64	70.42%
Service charges	105,162.00	264,264.38	182,754.52	201,000.00	72,464.69	63.95%
Professional fees	1,058,458.00	833,556.68	454,336.65	587,256.00	174,325.47	70.32%
License and fees	187,023.00	150,251.07	152,481.33	263,344.00	23,728.39	90.99%
Software	90,711.00	108,287.95	60,666.79	212,000.00	60,513.32	71.46%
Other	75,898.00	89,678.72	78,487.34	216,000.00	34,663.64	83.95%
Depreciation	1,427,679.00	1,661,925.00	-	-	-	
Total operating expenses	9,570,102.00	9,512,715.41	8,092,455.45	10,194,206.00	3,083,887.04	69.75%
Operating loss	(4,781,926.00)	(3,470,677.75)	(1,980,354.01)	(3,947,233.55)	(472,748.30)	
Non-operating revenues and (expenses):						
Interest income	1,630,903.00	2,992,863.74	3,443,173.26	3,406,578.92	969,898.85	71.53%
Investment Gain (loss)	(984,668.00)	1,238,530.94	650,335.54	-	196,988.83	
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	27,571.74	-	178,560.43	
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)	74,830.24	146,650.58	
Total non-operating revenues and (expenses)	1,882,853.00	26,881,445.15	11,977,597.37	3,846,972.16	1,492,098.69	
Net loss before extraordinary items	(2,899,073.00)	23,410,767.40	9,997,243.36	(100,261.39)	1,019,350.39	
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	15,000,000.00	315,212.50	
Total extraordinary items	18,126,986.00	5,454,827.37	9,257,368.18	15,000,000.00	315,212.50	
Change in net position	15,227,913.00	28,865,594.77	19,254,611.54	14,899,738.61	1,334,562.89	
Beginning net position	163,612,313.98	178,840,226.98	207,705,821.75	226,960,433.29	226,960,433.29	
Ending net position	178,840,226.98	207,705,821.75	226,960,433.29	241,860,171.90	228,294,996.18	



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03498 - ACC Business			
ACC Business	10/02/2025	Internet	381.51
ACC Business	10/16/2025	Internet	381.51
Vendor 03498 - ACC Business Total:			763.02
Vendor: 01016 - Access Information Management			
Access Information Managem...	10/16/2025	Bulk Shredding	302.94
Vendor 01016 - Access Information Management Total:			302.94
Vendor: 01021 - ACWA/JPIA			
ACWA/JPIA	10/16/2025	Health - Dental	2,544.99
ACWA/JPIA	10/16/2025	Health - Life/AD&D	519.19
ACWA/JPIA	10/16/2025	Health - Medical	46,128.76
ACWA/JPIA	10/16/2025	Health - EAP	109.12
ACWA/JPIA	10/16/2025	Health - Vision	646.72
ACWA/JPIA	10/30/2025	2025-2026 Liability Contribution	109,405.57
ACWA/JPIA	10/30/2025	2025 Q1 7/1/2025 - 9/30/2025 Work Comp	18,009.07
Vendor 01021 - ACWA/JPIA Total:			177,363.42
Vendor: 01023 - ACWA			
ACWA	10/06/2025	Member Reg. Region 2 Oroville	65.00
ACWA	10/30/2025	Damn Spl for E Prest 2026 Annual Agency Dues	26,290.00
Vendor 01023 - ACWA Total:			26,355.00
Vendor: 03213 - Adobe Systems			
Adobe Systems	10/15/2025	Adobe	29.99
Vendor 03213 - Adobe Systems Total:			29.99
Vendor: 03185 - Advanced Document Concepts For Business			
Advanced Document Concepts..	10/16/2025	Printer Services	489.70
Vendor 03185 - Advanced Document Concepts For Business Total:			489.70
Vendor: 02957 - Aflac			
Aflac	10/10/2025	Montly Invoices	249.57
Aflac	10/24/2025	Montly Invoices	249.57
Vendor 02957 - Aflac Total:			499.14
Vendor: 03211 - Amazon.com			
Amazon.com	10/01/2025	Vent Fan	75.35
Amazon.com	10/01/2025	2 Color paper reams	39.67
Amazon.com	10/01/2025	2 - Iphone 13 Screen Protector glass (2each)	15.14
Amazon.com	10/03/2025	High viz rain pants X-Large	53.49
Amazon.com	10/03/2025	High Viz Rain Jacket Lg-XL	65.03
Amazon.com	10/03/2025	ANSI Class 3 Rain Pants XL	23.32
Amazon.com	10/07/2025	Meter Wrench	135.93
Amazon.com	10/08/2025	5 point harness	89.34
Amazon.com	10/09/2025	Lunch and Learn Oct 2025 Chips	54.88
Amazon.com	10/10/2025	Hanging folders, 5 Clas...	146.72
Amazon.com	10/15/2025	Wall Clock	15.96
Amazon.com	10/15/2025	Blue Marking flags (1000pk)	82.64
Amazon.com	10/15/2025	3 Ring binder, Graph paper, Pens, White out	96.57
Amazon.com	10/16/2025	2-Copy Printer Paper, 2-HP 936, 1-6ft lights	630.66
Amazon.com	10/16/2025	Pens	13.04

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Amazon.com	10/16/2025	magnets (16pcs)	8.15
Amazon.com	10/20/2025	3-3 Piece Quick Connect Test Cock Adapter	354.09
Amazon.com	10/20/2025	2 - Wilkins RK14-QT - 1/4" Brass Quick Test (3)	192.42
Amazon.com	10/21/2025	4- Plates, 4 bowls,	131.24
Amazon.com	10/21/2025	3 hole punch, 2 hole punch	21.88
Amazon.com	10/22/2025	4 - Toilet Leak Detection Dye Tablets	38.76
Amazon.com	10/22/2025	3- boxes of copy paper	102.20
Amazon.com	10/23/2025	iphone 16 case	16.30
Vendor 03211 - Amazon.com Total:			2,402.78
Vendor: 03266 - Apple			
Apple	10/02/2025	Apple icloud J Hill	2.99
Apple	10/09/2025	Apple Icloud M Rich	0.99
Apple	10/24/2025	Apple I Cloud E Freimuth	0.99
Vendor 03266 - Apple Total:			4.97
Vendor: 03090 - APTIM Environmental & Infrastructure LLC Inc			
APTIM Environmental & Infras...	10/02/2025	Recovery Managment	57,608.55
APTIM Environmental & Infras...	10/30/2025	Recovery Managment	35,063.75
Vendor 03090 - APTIM Environmental & Infrastructure LLC Inc Total:			92,672.30
Vendor: 03412 - ASCE			
ASCE	10/03/2025	Dues B Allen	321.00
Vendor 03412 - ASCE Total:			321.00
Vendor: 03267 - Autodesk			
Autodesk	10/28/2025	Subscription exp 10-27-2026	315.00
Vendor 03267 - Autodesk Total:			315.00
Vendor: 01090 - AWWA			
AWWA	10/02/2025	testing	340.00
AWWA	10/24/2025	Back flow Exam - H Haver	340.00
AWWA	10/24/2025	Back Flow Training J Cooper	340.00
AWWA	10/24/2025	Back Flow Training K Wright	340.00
AWWA	10/27/2025	XCCS Testing M Beckham	250.00
AWWA	10/27/2025	XCCE Exam M Bray	250.00
Vendor 01090 - AWWA Total:			1,860.00
Vendor: 03303 - Barewood Inc			
Barewood Inc	10/30/2025	Office Furniture	588.75
Vendor 03303 - Barewood Inc Total:			588.75
Vendor: 02870 - Boot Barn, Inc			
Boot Barn, Inc	10/02/2025	Safety Boots - H Haver	235.97
Boot Barn, Inc	10/02/2025	Safety Boots - M Johnson	250.00
Boot Barn, Inc	10/30/2025	Safety Boots K Wright	229.41
Vendor 02870 - Boot Barn, Inc Total:			715.38
Vendor: 03108 - Broad & Gusman			
Broad & Gusman	10/02/2025	September 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	10/02/2025	Landfill Fees - 002-02594719	40.37
Butte Co - Neal Rd Landfill	10/02/2025	Landfill Fees - 002-02596116	33.69
Butte Co - Neal Rd Landfill	10/02/2025	Landfill Fees - 002-02595907	128.41
Vendor 01942 - Butte Co - Neal Rd Landfill Total:			202.47
Vendor: 01220 - Butte County Air Quality Managment District			
Butte County Air Quality Man...	10/02/2025	2025-09 Burn Permit	33.00
Vendor 01220 - Butte County Air Quality Managment District Total:			33.00
Vendor: 01222 - Buttes Pipe			
Buttes Pipe	10/16/2025	union - brass - 2"	984.91
Buttes Pipe	10/16/2025	Nipple - Brass - 1' x 6'	241.86

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Buttes Pipe	10/16/2025	Nipple - Brass - 2' x 3'	283.40
Buttes Pipe	10/16/2025	Nipple - Brass - 2 x 2"	227.55
Buttes Pipe	10/16/2025	Valve Ball - Brass - 2"	1,067.93
Vendor 01222 - Buttes Pipe Total:			2,805.65
Vendor: 01410 - California Dept of Fish & Wildlife			
California Dept of Fish & Wildlife	10/30/2025	CDFW notification for the Henson Road Culvert Repl	4,146.25
Vendor 01410 - California Dept of Fish & Wildlife Total:			4,146.25
Vendor: 01256 - California State Disbursement Unit			
California State Disbursement Unit	10/10/2025	Garnishment	173.07
California State Disbursement Unit	10/24/2025	Garnishment	173.07
Vendor 01256 - California State Disbursement Unit Total:			346.14
Vendor: 03228 - Calpers			
Calpers	10/30/2025	2025-2026 Annual Fee	160.00
Vendor 03228 - Calpers Total:			160.00
Vendor: 03524 - Capitol Core Group, Inc.			
Capitol Core Group, Inc.	10/30/2025	119th Congressional Session - Retainer Sept 2025	7,000.00
Vendor 03524 - Capitol Core Group, Inc. Total:			7,000.00
Vendor: 01247 - Capra, Laura			
Capra, Laura	10/02/2025	Medical Reimbursement	185.00
Vendor 01247 - Capra, Laura Total:			185.00
Vendor: 03540 - Center for Hearing Health			
Center for Hearing Health	10/30/2025	Comprehensive Noise Survey	2,250.00
Vendor 03540 - Center for Hearing Health Total:			2,250.00
Vendor: 03194 - Cintas Corporation			
Cintas Corporation	10/02/2025	First Aid Supplies	220.90
Cintas Corporation	10/02/2025	First Aid Supplies	101.13
Cintas Corporation	10/02/2025	First Aid Supplies	67.04
Cintas Corporation	10/02/2025	First Aid Supplies	-10.00
Cintas Corporation	10/16/2025	First Aid Supplies	82.93
Vendor 03194 - Cintas Corporation Total:			462.00
Vendor: 01320 - Comcast			
Comcast	10/16/2025	WTP TV	285.09
Comcast	10/16/2025	WTP Internet	179.90
Comcast	10/16/2025	Shop TV	112.73
Comcast	10/16/2025	Internet Services	358.49
Comcast	10/16/2025	Internet Services	156.84
Comcast	10/16/2025	Internet/BusClass - TP	336.09
Vendor 01320 - Comcast Total:			1,429.14
Vendor: 03203 - Constant Contact Inc			
Constant Contact Inc	10/16/2025	Marketing / Email	175.00
Vendor 03203 - Constant Contact Inc Total:			175.00
Vendor: 03264 - CORE & MAIN LP			
CORE & MAIN LP	10/30/2025	FC Clamp 10' x 12 1/2' 9.95-10.35 OD	882.06
CORE & MAIN LP	10/30/2025	FC Clamp 10' x 7 1/2' 9.95-10.35 OD	572.22
Vendor 03264 - CORE & MAIN LP Total:			1,454.28
Vendor: 03300 - Crossfire Tree & Vegetation Services, Inc			
Crossfire Tree & Vegetation Services, Inc	10/02/2025	Fire prevention Vegetation MGMT	8,370.00
Vendor 03300 - Crossfire Tree & Vegetation Services, Inc Total:			8,370.00
Vendor: 01552 - Davi, Bruce			
Davi, Bruce	10/16/2025	Pest Control - Downtown/Customer Center	175.00

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Davi, Bruce	10/16/2025	Weed & Pest Control - Paradise lake	200.00
Davi, Bruce	10/16/2025	Weed & Pest Control - WTP	375.00
Davi, Bruce	10/16/2025	Pest Control - Warehouse parking	300.00
Davi, Bruce	10/16/2025	Pest Control 6360 Clark Rd	125.00
Davi, Bruce	10/16/2025	Pest Control - WTP Landscape	500.00
Davi, Bruce	10/16/2025	Landscape Spray 6332	200.00
Davi, Bruce	10/16/2025	Weed & Pest Control - Wagon Wheel Rd	200.00
Davi, Bruce	10/16/2025	Weed & Pest Control - Forest Service Rd	300.00
Davi, Bruce	10/16/2025	Weed & Pest Control - 6360 Rental	100.00
Davi, Bruce	10/16/2025	Weed & Pest Control - 6332 Warhorse and parking	275.00
Davi, Bruce	10/16/2025	Weed Touch up Paradise lake Rd	250.00
Vendor 01552 - Davi, Bruce Total:			3,000.00
Vendor: 01474 - Eagles Security Systems			
Eagles Security Systems	10/16/2025	Building Security - Office	221.52
Eagles Security Systems	10/16/2025	Building Security - 6334 Clark	564.54
Vendor 01474 - Eagles Security Systems Total:			786.06
Vendor: 01496 - Employee Relations Inc			
Employee Relations Inc	10/30/2025	Pre-Employment	395.92
Vendor 01496 - Employee Relations Inc Total:			395.92
Vendor: 01480 - Employment Development Dept.			
Employment Development De...	10/03/2025	State Income Tax Withholding	74.35
Employment Development De...	10/03/2025	State Disability Withholding	61.69
Employment Development De...	10/13/2025	State Income Tax Withholding	7,124.87
Employment Development De...	10/13/2025	State Disability Withholding	2,094.30
Employment Development De...	10/27/2025	State Income Tax Withholding	9,382.54
Employment Development De...	10/27/2025	State Disability Withholding	2,574.40
Vendor 01480 - Employment Development Dept. Total:			21,312.15
Vendor: 01501 - Enloe Medical Center			
Enloe Medical Center	10/16/2025	Pre-Employment - S Kain	319.00
Vendor 01501 - Enloe Medical Center Total:			319.00
Vendor: 01275 - Enterprise Record			
Enterprise Record	10/17/2025	Community Relations	16.00
Vendor 01275 - Enterprise Record Total:			16.00
Vendor: 01527 - Ferguson Enterprises, Inc			
Ferguson Enterprises, Inc	10/02/2025	Tee - CI - 4" FL	634.34
Ferguson Enterprises, Inc	10/02/2025	Spool - CI - 6' x 24" FL 6B	527.05
Ferguson Enterprises, Inc	10/02/2025	Spool - CI - 6' x 18" FL 6B	470.97
Ferguson Enterprises, Inc	10/02/2025	Adaptor - CI - 4' MJ x FL	376.93
Ferguson Enterprises, Inc	10/02/2025	Spool - CI - 6' x 12" FL 6B	353.58
Ferguson Enterprises, Inc	10/02/2025	Flange Tap - 4' x 2'	312.72
Ferguson Enterprises, Inc	10/02/2025	6 inch nut and bolt set	138.78
Ferguson Enterprises, Inc	10/02/2025	4 inch nut and bolt set	70.91
Ferguson Enterprises, Inc	10/16/2025	G8 Valve Box	2,655.78
Ferguson Enterprises, Inc	10/30/2025	Cla-Val repair kit	424.76
Ferguson Enterprises, Inc	10/30/2025	meter wrenches	159.50
Ferguson Enterprises, Inc	10/30/2025	meter wrenches	237.77
Ferguson Enterprises, Inc	10/30/2025	20-6 FLG TYTE 1/8 150# RNG GSKT SBR	383.98
Vendor 01527 - Ferguson Enterprises, Inc Total:			6,747.07
Vendor: 02945 - Fiserv Solutions, LLC			
Fiserv Solutions, LLC	10/16/2025	Bank Charges	17.08
Vendor 02945 - Fiserv Solutions, LLC Total:			17.08

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01548 - Foothill Mill & Lumber Co.			
Foothill Mill & Lumber Co.	10/02/2025	2 kneeling pads	32.61
Foothill Mill & Lumber Co.	10/02/2025	12 Straw wattles, Stakes	378.84
Foothill Mill & Lumber Co.	10/07/2025	4-6x6x4 Ppressure treated wood	117.00
Foothill Mill & Lumber Co.	10/30/2025	2- Comp Bender Board 4x20, 1 bundle of stakes (25)	79.23
Vendor 01548 - Foothill Mill & Lumber Co. Total:			607.68
Vendor: 01528 - Fruit Growers Laboratory, Inc			
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - Biosolids Monitoring	2,233.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - Inorganic Analysis	788.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - 455 Apple Ln	31.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - RBM Week 2	109.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - 1090 Shadowbrook	31.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling RBM Week 3	109.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - 530 Bille Rd	31.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - Magalia Res. - TOC Monito	68.00
Fruit Growers Laboratory, Inc	10/02/2025	Water quality sampling - Bacti Analysis	67.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling	600.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling	444.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - Inorganic Analysis	34.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - RBM Week 4	109.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - WV 5424 Princeton	31.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - WV 203 Pacific Dr	31.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - RBM Week 5	109.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - 5552 Clark Rd	31.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - 5886 Pentz	31.00
Fruit Growers Laboratory, Inc	10/16/2025	Water quality sampling - RBM Week 1	109.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - Inorganic Analysis	444.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - 1934 Golf	31.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - 626 Scott Dr	31.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - 5335 Orchard	31.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling RBM Week 2	109.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - Bacti Analysis	67.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - 6153 Burke Ln	31.00
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - RBM Week 3	109.00

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Fruit Growers Laboratory, Inc	10/30/2025	Water quality sampling - Foster & Wills Cla-Val	31.00
Vendor 01528 - Fruit Growers Laboratory, Inc Total:			5,880.00
Vendor: 03342 - GEI Consultants Inc			
GEI Consultants Inc	10/02/2025	PID 2024-2025 DSIR's	-14,469.45
GEI Consultants Inc	10/02/2025	PID 2024-2026 DSIRs	4,554.00
GEI Consultants Inc	10/02/2025	PID 2024-2026 DSIRs	3,928.92
GEI Consultants Inc	10/02/2025	PID 2024-2026 DSIRs	2,648.00
GEI Consultants Inc	10/02/2025	PID 2024-2026 DSIRs	4,082.50
Vendor 03342 - GEI Consultants Inc Total:			743.97
Vendor: 03483 - GHD, Inc			
GHD, Inc	10/02/2025	Paradise Dam Spillway Condition Assessment	895.00
GHD, Inc	10/02/2025	Paradise Dam Spillway Condition Assessment	9,552.50
GHD, Inc	10/02/2025	Paradise Dam Spillway Condition Assessment	2,723.75
GHD, Inc	10/02/2025	Paradise Dam Spillway Condition Assessment	7,061.25
Vendor 03483 - GHD, Inc Total:			20,232.50
Vendor: 01616 - Grainger Inc			
Grainger Inc	10/02/2025	Chop Saw	942.72
Grainger Inc	10/02/2025	20 Fuses	602.74
Grainger Inc	10/02/2025	4 -Face shields, 2 Eye wash spray heads	300.18
Grainger Inc	10/02/2025	1/2" Ball Valve, 3-2 way ball valve	605.84
Grainger Inc	10/02/2025	Cauling guns, 2 mixing nozzles (3pk)	81.33
Grainger Inc	10/02/2025	10x17 safety sign	4.02
Grainger Inc	10/02/2025	4-Danger Signs	53.08
Grainger Inc	10/02/2025	2-Filter elements, 2 Oil Filters, 3 Air/oil sep,	1,868.43
Grainger Inc	10/02/2025	2-Choker anchss, 2-post. lanyard, 1 Full body harn	782.02
Grainger Inc	10/02/2025	4- Reflective machine & Operating Danger signs	55.99
Grainger Inc	10/02/2025	24 Pleated Air filters 16x25x2	264.47
Grainger Inc	10/02/2025	Oil Filter element, Coolant, Relief Valve	1,024.36
Grainger Inc	10/16/2025	Haxmat Cabinet	2,775.09
Grainger Inc	10/16/2025	4-18x14 Signs, 2-Return hose reels,	1,109.78
Grainger Inc	10/30/2025	4 Fuel filters, 4-SPIN-ON,1-1/2" THREAD ,9-15/16"	325.25
Grainger Inc	10/30/2025	2 Air filters	363.15
Grainger Inc	10/30/2025	2- Man 2 way valve, 3 unions, 6 elb, 4 bush, 2 cap	943.07
Grainger Inc	10/30/2025	1 BALL CHECK VALVE,5.9375 IN OVERALL L	222.98
Grainger Inc	10/30/2025	24- PLEATED AIR FILTER,15X20X2,MERV	152.25
Vendor 01616 - Grainger Inc Total:			12,476.75
Vendor: 03425 - Hanski Family Farms			
Hanski Family Farms	10/02/2025	98 acre goat grazing fuel reduction project	27,500.00
Hanski Family Farms	10/16/2025	98 acre goat grazing fuel reduction project	26,400.00
Vendor 03425 - Hanski Family Farms Total:			53,900.00

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01648 - Harper & Associates Engineering, Inc.			
Harper & Associates Engineeri...	10/16/2025	Engineering Services for Tanks C,D and E	18,904.00
Vendor 01648 - Harper & Associates Engineering, Inc. Total:			18,904.00
Vendor: 01688 - Home Depot			
Home Depot	10/02/2025	2 Industrial 3 Tier Shelves	478.52
Vendor 01688 - Home Depot Total:			478.52
Vendor: 03301 - Hotel			
Hotel	10/07/2025	Human Resorces Traing T Bowen 10-4 thru 10-7 2025	859.87
Hotel	10/07/2025	Human Resource 2025-10-4 thru 2025-10-04 D Sowers	980.67
Hotel	10/11/2025	Training Cross Connection Training J Brewster	992.76
Vendor 03301 - Hotel Total:			2,833.30
Vendor: 01705 - Hunt & Sons Inc			
Hunt & Sons Inc	10/02/2025	200 gal unleaded gasoline	840.49
Hunt & Sons Inc	10/02/2025	115 gal unleaded gasoline	479.35
Hunt & Sons Inc	10/02/2025	455 gal clear diesel	2,194.46
Hunt & Sons Inc	10/02/2025	192 gal clear diesel	932.94
Hunt & Sons Inc	10/16/2025	263 gal clear diesel	1,260.17
Hunt & Sons Inc	10/16/2025	275 gal unleaded gasoline	1,124.35
Hunt & Sons Inc	10/16/2025	300 gal clear diesel	1,435.24
Hunt & Sons Inc	10/30/2025	115 gal unleaded gasoline	474.62
Hunt & Sons Inc	10/30/2025	250 gal unleaded gasoline	1,049.25
Hunt & Sons Inc	10/30/2025	85 gal clear diesel	412.15
Vendor 01705 - Hunt & Sons Inc Total:			10,203.02
Vendor: 01713 - I.B.E.W. Local Union 1245			
I.B.E.W. Local Union 1245	10/02/2025	Union Dues	-40.00
I.B.E.W. Local Union 1245	10/02/2025	Union Dues	1,131.99
I.B.E.W. Local Union 1245	10/16/2025	Union Dues	-40.00
I.B.E.W. Local Union 1245	10/16/2025	Union Dues	1,148.87
I.B.E.W. Local Union 1245	10/30/2025	Union Dues	-42.00
I.B.E.W. Local Union 1245	10/30/2025	Union Dues	1,184.10
Vendor 01713 - I.B.E.W. Local Union 1245 Total:			3,342.96
Vendor: 01716 - ICMA Retirement Trust-401			
ICMA Retirement Trust-401	10/10/2025	Retirement - 401(a) Match	4,115.25
ICMA Retirement Trust-401	10/24/2025	Retirement - 401(a) Match	4,404.32
Vendor 01716 - ICMA Retirement Trust-401 Total:			8,519.57
Vendor: 01715 - ICMA Retirement Trust-457			
ICMA Retirement Trust-457	10/10/2025	Retirement Trust - 457	4,115.25
ICMA Retirement Trust-457	10/10/2025	Deferred Comp 457	13,319.22
ICMA Retirement Trust-457	10/10/2025	Retirement Trust - 457	2,927.04
ICMA Retirement Trust-457	10/10/2025	Retirement Trust - 457	1,133.14
ICMA Retirement Trust-457	10/24/2025	Retirement Trust - 457	4,404.32
ICMA Retirement Trust-457	10/24/2025	Deferred Comp 457	14,908.42
ICMA Retirement Trust-457	10/24/2025	Retirement Trust - 457	3,323.40
ICMA Retirement Trust-457	10/24/2025	Retirement Trust - 457	1,233.14
Vendor 01715 - ICMA Retirement Trust-457 Total:			45,363.93
Vendor: 01721 - Industrial Equipment			
Industrial Equipment	10/02/2025	Spary nozzel parts	971.39
Vendor 01721 - Industrial Equipment Total:			971.39
Vendor: 02807 - Infosend			
Infosend	10/30/2025	Postage & Mailing	6,623.56
Infosend	10/30/2025	Postage & Mailing	6,745.93
Infosend	10/30/2025	Postage & Mailing	6,734.22
Vendor 02807 - Infosend Total:			20,103.71

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 01731 - Internal Revenue Service			
Internal Revenue Service	10/03/2025	FICA Withholding	637.42
Internal Revenue Service	10/03/2025	Fed Withholding	489.04
Internal Revenue Service	10/03/2025	Medicare Withholding	149.08
Internal Revenue Service	10/13/2025	FICA Withholding	20,527.48
Internal Revenue Service	10/13/2025	Fed Withholding	17,588.97
Internal Revenue Service	10/13/2025	Medicare Withholding	5,050.64
Internal Revenue Service	10/27/2025	FICA Withholding	25,635.34
Internal Revenue Service	10/27/2025	Fed Withholding	23,262.40
Internal Revenue Service	10/27/2025	Medicare Withholding	6,250.72
Vendor 01731 - Internal Revenue Service Total:			99,591.09
Vendor: 03057 - International Brotherhood of 137 TCWH			
International Brotherhood of ...	10/02/2025	Union Dues Teamsters	665.09
International Brotherhood of ...	10/16/2025	Union Dues Teamsters	669.24
International Brotherhood of ...	10/30/2025	Union Dues Teamsters	724.18
Vendor 03057 - International Brotherhood of 137 TCWH Total:			2,058.51
Vendor: 01722 - isolved, Inc.			
isolved, Inc.	10/16/2025	Flexible Benefits	97.24
Vendor 01722 - isolved, Inc. Total:			97.24
Vendor: 03536 - Jeremy Brewster			
Jeremy Brewster	10/02/2025	Advanced Travel Reimbursement	516.00
Vendor 03536 - Jeremy Brewster Total:			516.00
Vendor: 01757 - Johnny's Lock & Safe			
Johnny's Lock & Safe	10/07/2025	9 Dup Keys	58.90
Vendor 01757 - Johnny's Lock & Safe Total:			58.90
Vendor: 01780 - Kimball Midwest			
Kimball Midwest	10/02/2025	6- Cleaner	98.14
Kimball Midwest	10/02/2025	Repair & Maintenance	312.57
Vendor 01780 - Kimball Midwest Total:			410.71
Vendor: 03467 - Leadership Development Network LLC			
Leadership Development Net...	10/02/2025	DiSC Workplace Assesment 1 employee	67.50
Leadership Development Net...	10/02/2025	DiSC Productive Conflict Workshop (45 emp)	5,046.00
Vendor 03467 - Leadership Development Network LLC Total:			5,113.50
Vendor: 03270 - MAC Tools			
MAC Tools	10/06/2025	Industrial Radiator genie, Mini Grease gun	168.35
Vendor 03270 - MAC Tools Total:			168.35
Vendor: 01905 - Minasian Law			
Minasian Law	10/30/2025	Legal	17,464.33
Vendor 01905 - Minasian Law Total:			17,464.33
Vendor: 03382 - Mitch's Certified Classes, Inc			
Mitch's Certified Classes, Inc	10/27/2025	Backflow Prevention Test M Johnson	1,400.00
Mitch's Certified Classes, Inc	10/27/2025	Backflow Prevention Test C Hamby	1,400.00
Mitch's Certified Classes, Inc	10/27/2025	Backflow Prevention testing K Bray	1,400.00
Vendor 03382 - Mitch's Certified Classes, Inc Total:			4,200.00
Vendor: 01908 - MJB Welding Supply Inc			
MJB Welding Supply Inc	10/02/2025	Welding Helmet, Large gloves	545.61
MJB Welding Supply Inc	10/02/2025	Argon	128.59
Vendor 01908 - MJB Welding Supply Inc Total:			674.20

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03544 - Mooretown Rancheria Natural Resources			
Mooretown Rancheria Natural...	10/30/2025	Tribsl Monitor	2,461.07
Vendor 03544 - Mooretown Rancheria Natural Resources Total:			2,461.07
Vendor: 03045 - N.C.G.T. SECURITY FUND			
N.C.G.T. SECURITY FUND	10/02/2025	Medical Insurance	20,272.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:			20,272.00
Vendor: 01936 - Napa Auto Parts			
Napa Auto Parts	10/01/2025	4 Winshield Wipers	97.44
Vendor 01936 - Napa Auto Parts Total:			97.44
Vendor: 03541 - Nobel Systems			
Nobel Systems	10/30/2025	GeoViewer Annual Subscription 10-1-25 thru 10-1-26	70,000.00
Vendor 03541 - Nobel Systems Total:			70,000.00
Vendor: 01960 - Normac			
Normac	10/16/2025	50 Sch 40 PVC Plugs	153.18
Vendor 01960 - Normac Total:			153.18
Vendor: 01980 - Northern Recycling & Waste Svcs			
Northern Recycling & Waste S...	10/02/2025	Garbage Service	59.21
Northern Recycling & Waste S...	10/02/2025	Garbage Service	214.67
Northern Recycling & Waste S...	10/02/2025	Garbage Service	75.90
Vendor 01980 - Northern Recycling & Waste Svcs Total:			349.78
Vendor: 01950 - Northstate Aggregate, Inc.			
Northstate Aggregate, Inc.	10/16/2025	24.20 Tons Black Base Rock	605.00
Northstate Aggregate, Inc.	10/16/2025	24.40 Tons Sand	634.40
Northstate Aggregate, Inc.	10/16/2025	23.93 Tons of sand	622.18
Northstate Aggregate, Inc.	10/16/2025	23.84 Tons Black Base	596.00
Vendor 01950 - Northstate Aggregate, Inc. Total:			2,457.58
Vendor: 01985 - NTU Technologies, Inc.			
NTU Technologies, Inc.	10/30/2025	Non-Poly (AE101P)	1,449.00
Vendor 01985 - NTU Technologies, Inc. Total:			1,449.00
Vendor: 01995 - Office Depot			
Office Depot	10/20/2025	Labels returned	-28.82
Office Depot	10/20/2025	Mousepad	19.65
Vendor 01995 - Office Depot Total:			-9.17
Vendor: 02005 - Olin Corp			
Olin Corp	10/02/2025	12.5% sodium hypochlorite	11,470.30
Vendor 02005 - Olin Corp Total:			11,470.30
Vendor: 01538 - O'Reilly Auto Parts			
O'Reilly Auto Parts	10/02/2025	ACP w/ gauge	65.24
O'Reilly Auto Parts	10/02/2025	Armor All Foam Cleaner	46.75
O'Reilly Auto Parts	10/02/2025	5 - 1 Gal of Car Wash	54.32
O'Reilly Auto Parts	10/16/2025	24 wiper blades, 1 air filter	95.58
O'Reilly Auto Parts	10/16/2025	Rhino Ramp	86.99
O'Reilly Auto Parts	10/16/2025	10 - 2.5 gal Def	108.64
O'Reilly Auto Parts	10/30/2025	1 oil filter for forklift	12.18
O'Reilly Auto Parts	10/30/2025	1-Air filter, 1-5qt oil, 4 1qt oil for forklift	101.83
Vendor 01538 - O'Reilly Auto Parts Total:			571.53
Vendor: 02030 - Pace Supply			
Pace Supply	10/02/2025	6" x 3" repair clamp	811.28
Pace Supply	10/02/2025	90 - Brass - 1'	571.23
Pace Supply	10/02/2025	Nipple - Brass - 1' x 3'	702.09
Pace Supply	10/02/2025	union - brass 1"	1,180.98
Pace Supply	10/02/2025	Coupling Flex - CI - 2'	1,699.76
Pace Supply	10/02/2025	Coupling Flex - CI - 1'	1,131.44
Vendor 02030 - Pace Supply Total:			6,096.78

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 02081 - Pacific Gas & Electric Company			
Pacific Gas & Electric Company	10/30/2025	Geppetto North End	-34.41
Pacific Gas & Electric Company	10/30/2025	Paradise Dam #2 Park	22.20
Pacific Gas & Electric Company	10/30/2025	Mag Reservoir Filtration Plant	16,577.74
Pacific Gas & Electric Company	10/30/2025	Frank Turner Way Tank Res C	-27.59
Pacific Gas & Electric Company	10/30/2025	Moore Rd ES - Electric	4,344.36
Pacific Gas & Electric Company	10/30/2025	8770 Skyway Tank B	-29.15
Pacific Gas & Electric Company	10/30/2025	Lovely Ln N/End Tank Res D	-24.20
Pacific Gas & Electric Company	10/30/2025	Skyway W/s N/Clark Tank Re...	-20.77
Pacific Gas & Electric Company	10/30/2025	6332 Clark Rd Shop - Electric (allocation)	2,395.14
Pacific Gas & Electric Company	10/30/2025	Nunnelly Rd Tank Res E	-32.15
Pacific Gas & Electric Company	10/30/2025	6334 Clark Rd Shop - Gas	22.96
Pacific Gas & Electric Company	10/30/2025	Moore Rd ES - Gas	32.30
Pacific Gas & Electric Company	10/30/2025	6332 Clark Rd Office - Electric (allocation)	3,518.38
Pacific Gas & Electric Company	10/30/2025	Utilites - taxes	3.10
Pacific Gas & Electric Company	10/30/2025	6332 Clark Rd Office - Gas	15.63
Vendor 02081 - Pacific Gas & Electric Company Total:			26,763.54
Vendor: 01037 - Paradise Police Dept.			
Paradise Police Dept.	10/16/2025	False Alarm - Emergency Action Plan Training	45.58
Vendor 01037 - Paradise Police Dept. Total:			45.58
Vendor: 02114 - Paradise Ridge Chamber of Comm			
Paradise Ridge Chamber of C...	10/30/2025	Dues 10-01-25 thru 10-01-2026	180.00
Vendor 02114 - Paradise Ridge Chamber of Comm Total:			180.00
Vendor: 02061 - PBM Supply & Mfg Inc			
PBM Supply & Mfg Inc	10/16/2025	2.5" pinlug male	91.62
PBM Supply & Mfg Inc	10/16/2025	preformed ss clamp	36.98
PBM Supply & Mfg Inc	10/16/2025	clamp installation/labor	53.62
PBM Supply & Mfg Inc	10/16/2025	2.5" short shank suction fitting female	179.34
PBM Supply & Mfg Inc	10/16/2025	2.5" x 50 ft. fire hose	913.17
Vendor 02061 - PBM Supply & Mfg Inc Total:			1,274.73
Vendor: 02067 - Perkins Mobile Auto Glass			
Perkins Mobile Auto Glass	10/02/2025	2023 Ford F150 Vin 6557 front windshield	985.00
Vendor 02067 - Perkins Mobile Auto Glass Total:			985.00
Vendor: 02091 - Pitney Bowes			
Pitney Bowes	10/02/2025	Purchase Power Acnt	28.87
Pitney Bowes	10/02/2025	Postage Meter - Lease Invoice	379.37
Pitney Bowes	10/13/2025	Postage Meter	1,000.00
Pitney Bowes	10/16/2025	Postage Meter Purchase Power	19.87
Pitney Bowes	10/16/2025	Postage Meter Lease	1,115.50
Vendor 02091 - Pitney Bowes Total:			2,543.61
Vendor: 03048 - Plan B Professional Answering Service			
Plan B Professional Answering...	10/16/2025	Answering Service	283.00
Vendor 03048 - Plan B Professional Answering Service Total:			283.00
Vendor: 03167 - RCI General Engineering			
RCI General Engineering	10/02/2025	PID Meter and Service Lateral Phase 3	-59,024.95
RCI General Engineering	10/02/2025	PID Meter and Service Lateral Phase 3	1,180,498.96
RCI General Engineering	10/02/2025	PID Meter and Service Lateral Phase 3	37,368.10
RCI General Engineering	10/02/2025	PID Meter and Service Lateral Phase 3	672,625.83
Vendor 03167 - RCI General Engineering Total:			1,831,467.94

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Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 03414 - Recology Butte Colusa Counties			
Recology Butte Colusa Counti...	10/30/2025	hazard waste	229.84
Vendor 03414 - Recology Butte Colusa Counties Total:			229.84
Vendor: 03534 - REM Construction			
REM Construction	10/16/2025	Hydrant meter Close out #00441687, REM	-473.32
REM Construction	10/16/2025	Hydrant meter Close out #00441687, REM	2,229.03
Vendor 03534 - REM Construction Total:			1,755.71
Vendor: 03289 - reMarkable			
reMarkable	10/23/2025	2 - reMarkable paper Pro notebooks	1,716.07
Vendor 03289 - reMarkable Total:			1,716.07
Vendor: 01631 - Rental Guys			
Rental Guys	10/30/2025	1/2 yd concret and trailer	190.66
Vendor 01631 - Rental Guys Total:			190.66
Vendor: 03466 - Ronald J Kilburg Jr			
Ronald J Kilburg Jr	10/02/2025	Safety Coordinator Sept 2025	7,080.00
Vendor 03466 - Ronald J Kilburg Jr Total:			7,080.00
Vendor: 03069 - Rush Personnel Services, Inc.			
Rush Personnel Services, Inc.	10/30/2025	Salaries - Direct	1,225.00
Rush Personnel Services, Inc.	10/30/2025	Salaries - Direct	1,225.00
Vendor 03069 - Rush Personnel Services, Inc. Total:			2,450.00
Vendor: 02211 - Sabre Backflow, LLC.			
Sabre Backflow, LLC.	10/30/2025	835 Calibration SN# 04220386	148.38
Vendor 02211 - Sabre Backflow, LLC. Total:			148.38
Vendor: 03306 - Save Mart			
Save Mart	10/24/2025	Drinks for Love Paradise - Kids working in garden	33.52
Vendor 03306 - Save Mart Total:			33.52
Vendor: 03153 - Slate Geotechnical Consultants, Inc.			
Slate Geotechnical Consultant...	10/16/2025	23-062-01 Magalia Dam Final Design	200,809.02
Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:			200,809.02
Vendor: 03273 - Snap-On Credit LLC			
Snap-On Credit LLC	10/11/2025	Software	99.00
Vendor 03273 - Snap-On Credit LLC Total:			99.00
Vendor: 03471 - SOLUS Network Solutions, Inc			
SOLUS Network Solutions, Inc	10/16/2025	Telephone	50.00
Vendor 03471 - SOLUS Network Solutions, Inc Total:			50.00
Vendor: 02292 - Standard Insurance Company			
Standard Insurance Company	10/02/2025	LT Disability	25.31
Standard Insurance Company	10/02/2025	ST Disability	164.50
Standard Insurance Company	10/02/2025	ST Disability	294.55
Standard Insurance Company	10/02/2025	LT Disability	45.32
Standard Insurance Company	10/02/2025	ST Disability	103.39
Standard Insurance Company	10/02/2025	LT Disability	15.91
Standard Insurance Company	10/02/2025	ST Disability	301.93
Standard Insurance Company	10/02/2025	LT Disability	46.45
Standard Insurance Company	10/31/2025	LT Disability	164.50
Standard Insurance Company	10/31/2025	ST Disability	25.31
Standard Insurance Company	10/31/2025	LT Disability	308.57
Standard Insurance Company	10/31/2025	ST Disability	47.47
Standard Insurance Company	10/31/2025	ST Disability	16.01
Standard Insurance Company	10/31/2025	LT Disability	104.06
Standard Insurance Company	10/31/2025	LT Disability	308.01

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Standard Insurance Company	10/31/2025	ST Disability	47.39
Vendor 02292 - Standard Insurance Company Total:			2,018.68
Vendor: 03061 - Sterling Health Services, Inc DBA			
Sterling Health Services, Inc D...	10/10/2025	HSA Contribution	617.10
Sterling Health Services, Inc D...	10/24/2025	HSA Contribution	617.10
Vendor 03061 - Sterling Health Services, Inc DBA Total:			1,234.20
Vendor: 03399 - Steven L Twist			
Steven L Twist	10/02/2025	Employee Pictures	550.00
Vendor 03399 - Steven L Twist Total:			550.00
Vendor: 03347 - Stop & Shop			
Stop & Shop	10/14/2025	Propane	98.68
Vendor 03347 - Stop & Shop Total:			98.68
Vendor: 03545 - Successories, Inc.			
Successories, Inc.	10/27/2025	Stacking Clear Acrylic Bar 1-35 years	5,339.03
Vendor 03545 - Successories, Inc. Total:			5,339.03
Vendor: 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909)			
T&S Construction Co., Inc Um...	10/02/2025	22-098 WashWater Equalizer Tank Replacement Escrow	7,450.00
Vendor 03460 - T&S Construction Co., Inc Umpqua Bank (652 413 5909) Total:			7,450.00
Vendor: 03283 - T&S Construction Co., Inc			
T&S Construction Co., Inc	10/02/2025	22-098 WashWater Equalizer Tank Replacement	141,550.00
Vendor 03283 - T&S Construction Co., Inc Total:			141,550.00
Vendor: 03526 - TerraVerde Energy LLC			
TerraVerde Energy LLC	10/16/2025	PID Battery Assessment & Solar Feasibility	2,830.00
Vendor 03526 - TerraVerde Energy LLC Total:			2,830.00
Vendor: 03380 - The Printed Image			
The Printed Image	10/26/2025	PID tranfer - Client Supplied clothing	27.66
Vendor 03380 - The Printed Image Total:			27.66
Vendor: 02808 - The UPS Store			
The UPS Store	10/02/2025	Postage	34.64
The UPS Store	10/16/2025	Postage	46.49
The UPS Store	10/30/2025	Postage	60.42
Vendor 02808 - The UPS Store Total:			141.55
Vendor: 02362 - Thomas Ace Hardware			
Thomas Ace Hardware	10/16/2025	Washer hose rubber (10pk)	0.62
Thomas Ace Hardware	10/16/2025	10- 12" Square stepping stones	31.03
Thomas Ace Hardware	10/16/2025	6-2" RGD 2H Straps, 1- 1" Hex Screws (100pk)	41.48
Thomas Ace Hardware	10/16/2025	2-5gal Buckets, 1 Supply hose, 8 Bushings	140.99
Thomas Ace Hardware	10/16/2025	Paper towels, 55gal Trash bags, Flow Thru Wash Bru	55.57
Thomas Ace Hardware	10/16/2025	2" Cap Sch 40	1.13
Thomas Ace Hardware	10/16/2025	2-90 Degree Elb, 6- 6.4oz & 6- 2.6 oz red Arm oil	62.01
Thomas Ace Hardware	10/16/2025	5pc Spray Nozzle, 1/4" Quick connect and elbow	17.66
Thomas Ace Hardware	10/16/2025	Milw. 16ga 18volt 20 Deg Finish Nail Gun, Nails	505.84
Thomas Ace Hardware	10/16/2025	11/16 Wrench, 2- 2.75 Hooks	9.85
Thomas Ace Hardware	10/16/2025	2- 1" Sch 40 adapters	1.10
Thomas Ace Hardware	10/16/2025	8 Keys,	19.51
Thomas Ace Hardware	10/16/2025	AA batteries (20pk), wireless thermostat w/ remote	47.11

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Thomas Ace Hardware	10/16/2025	Flaging tape(rolls) 14" & 18" pipe wrench	241.27
Thomas Ace Hardware	10/16/2025	Cloth Plumber, 1" Sch 40 PVC Adapter	2.91
Thomas Ace Hardware	10/16/2025	1/2" PVC pipe, fittings	58.31
Thomas Ace Hardware	10/16/2025	5 - Prof Coil 3/16"x100'	6.29
Thomas Ace Hardware	10/16/2025	1 sch 40 adapter	0.70
Thomas Ace Hardware	10/16/2025	2- sch 40 adapters	1.40
Thomas Ace Hardware	10/16/2025	8- 1/2" PVC Coupler, 6 - PVC Elbows, Hardware	13.67
Thomas Ace Hardware	10/16/2025	Tube of silicone	5.98
Thomas Ace Hardware	10/16/2025	Pail, Pail Liner, Masking paper, Paint roller (5pk	36.36
Thomas Ace Hardware	10/16/2025	250' 6" Weed Barrier	327.88
Thomas Ace Hardware	10/16/2025	Hardware	73.05
Thomas Ace Hardware	10/16/2025	250' 6' Weed barrier	-327.88
Thomas Ace Hardware	10/16/2025	Rubbing Alch., Tape, Lopper telescopic	65.00
Vendor 02362 - Thomas Ace Hardware Total:			1,438.84
Vendor: 01266 - Tonya RB Dale			
Tonya RB Dale	10/16/2025	Community Relations	1,468.75
Vendor 01266 - Tonya RB Dale Total:			1,468.75
Vendor: 02376 - Town of Paradise			
Town of Paradise	10/30/2025	Utility Agmt No.ER38Y0(012) 2022-2024 On System Rd	133,200.00
Vendor 02376 - Town of Paradise Total:			133,200.00
Vendor: 03489 - Trites Backflow Services, Inc			
Trites Backflow Services, Inc	10/02/2025	Cross Concetion Plan Control	3,125.00
Vendor 03489 - Trites Backflow Services, Inc Total:			3,125.00
Vendor: 02394 - Tyler Technologies, Inc.			
Tyler Technologies, Inc.	10/30/2025	Insite transaction fees	8,489.75
Tyler Technologies, Inc.	10/30/2025	Subscription -Utility Biling	449.80
Vendor 02394 - Tyler Technologies, Inc. Total:			8,939.55
Vendor: 03043 - Ultra Link Cabling Systems, Inc.			
Ultra Link Cabling Systems, Inc.	10/16/2025	Run Cat 6 wire in Ceiling maiin office	3,935.31
Vendor 03043 - Ultra Link Cabling Systems, Inc. Total:			3,935.31
Vendor: 02685 - Underground Service Alerts			
Underground Service Alerts	10/02/2025	California State Fee for regulatory PARIRR 6949	16,335.17
Vendor 02685 - Underground Service Alerts Total:			16,335.17
Vendor: 02824 - US Bank Corporate Payment System			
US Bank Corporate Payment S...	10/01/2025	6-File folders	39.25
US Bank Corporate Payment S...	10/10/2025	Food for emergency work	46.98
US Bank Corporate Payment S...	10/14/2025	Propane	90.26
US Bank Corporate Payment S...	10/14/2025	1 Badge	8.47
US Bank Corporate Payment S...	10/22/2025	Donuts for Forklift training	44.60
US Bank Corporate Payment S...	10/22/2025	Coffee for Forklift training	24.00
Vendor 02824 - US Bank Corporate Payment System Total:			253.56
Vendor: 02686 - USA Blue Book			
USA Blue Book	10/02/2025	2- Hach Free Chlorine	166.09
USA Blue Book	10/16/2025	Hach DPD 1 (Free) for 25 mL Sample 100pk	94.35
Vendor 02686 - USA Blue Book Total:			260.44
Vendor: 03495 - Utility Telecom Group, LLC			
Utility Telecom Group, LLC	10/02/2025	Telephone	441.35
Utility Telecom Group, LLC	10/30/2025	Telephone	434.62
Vendor 03495 - Utility Telecom Group, LLC Total:			875.97

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Vendor: 02703 - Verizon Wireless			
Verizon Wireless	10/02/2025	Utilities - Cell Phone	250.51
Verizon Wireless	10/02/2025	Utilities - Cell phone	823.41
Verizon Wireless	10/02/2025	Utilities - Cell phone	429.73
Verizon Wireless	10/02/2025	Utilities - Cell phone	512.07
Verizon Wireless	10/02/2025	Utilities - Cell Phone	250.59
Verizon Wireless	10/02/2025	Utilities - Cell phone	823.75
Verizon Wireless	10/02/2025	Utilities - Cell phone	429.87
Verizon Wireless	10/02/2025	Utilities - Cell phone	512.56
Verizon Wireless	10/30/2025	Utilities - Cell Phone	250.63
Verizon Wireless	10/30/2025	Utilities - Cell phone	823.92
Verizon Wireless	10/30/2025	Utilities - Cell phone	429.94
Verizon Wireless	10/30/2025	Utilities - Cell phone	512.40
Vendor 02703 - Verizon Wireless Total:			6,049.38
Vendor: 01068 - Vestis Uniform Services			
Vestis Uniform Services	10/02/2025	Uniforms - TD	208.47
Vestis Uniform Services	10/02/2025	Uniforms - TD	4.39
Vestis Uniform Services	10/02/2025	Uniforms - WTP	163.08
Vestis Uniform Services	10/02/2025	Uniforms - TD	208.47
Vestis Uniform Services	10/02/2025	Uniforms - TD	4.39
Vestis Uniform Services	10/02/2025	Uniforms - WTP	159.66
Vestis Uniform Services	10/02/2025	Uniforms - TD	208.47
Vestis Uniform Services	10/02/2025	Uniforms - TD	4.39
Vestis Uniform Services	10/02/2025	Uniforms - WTP	158.60
Vestis Uniform Services	10/16/2025	Uniforms - TD	536.09
Vestis Uniform Services	10/16/2025	Uniforms - TD	4.39
Vestis Uniform Services	10/16/2025	Uniforms - WTP	153.51
Vestis Uniform Services	10/30/2025	Uniforms - WTP	153.51
Vestis Uniform Services	10/30/2025	Uniforms - TD	222.21
Vestis Uniform Services	10/30/2025	Uniforms - TD	4.39
Vestis Uniform Services	10/30/2025	Uniforms - WTP	153.51
Vestis Uniform Services	10/30/2025	Uniforms - TD	597.82
Vestis Uniform Services	10/30/2025	Uniforms - TD	4.39
Vestis Uniform Services	10/30/2025	Uniforms - WTP	153.51
Vendor 01068 - Vestis Uniform Services Total:			3,103.25
Vendor: 02712 - VistaNet inc.			
VistaNet inc.	10/02/2025	IT Support- Not recieving help desk emails	65.00
VistaNet inc.	10/02/2025	IT Support- Domain cert renewal for paradiseirriga	167.50
VistaNet inc.	10/16/2025	IT Support - MSP Sophos Monthly Billing October 25	980.60
VistaNet inc.	10/16/2025	IT Support- MSP On Site BackUp Billing 10/2025	667.00
VistaNet inc.	10/16/2025	IT Support MSP Network Monitoring Billing Oct 2025	239.00
VistaNet inc.	10/30/2025	IT Support - Knowbe4 Q3 2025	455.00
VistaNet inc.	10/30/2025	IT Support - Weekly IT Visit	1,007.50
VistaNet inc.	10/30/2025	IT Support - HR Shared email	65.00
VistaNet inc.	10/30/2025	IT Support - Mitel Phones not working	32.50
Vendor 02712 - VistaNet inc. Total:			3,679.10
Vendor: 03002 - Water Works Engineers			
Water Works Engineers	10/02/2025	24-037 PID EQ Tank PM Services	17,589.03
Water Works Engineers	10/30/2025	19-017 Disaster Recovery Management - SubTask 7	118,787.48
Water Works Engineers	10/30/2025	19-017 Disaster Recovery Management	125,764.14

Expense Approval Report

Payment Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Item)	Amount
Water Works Engineers	10/30/2025	24-037 PID EQ Tank PM Services	17,727.22
Vendor 03002 - Water Works Engineers Total:			279,867.87
Vendor: 02740 - West Valley Construction Company, Inc.			
West Valley Construction Co...	10/16/2025	20-064 PID Elliott Pipeline Replacement Project	132,423.82
Vendor 02740 - West Valley Construction Company, Inc. Total:			132,423.82
Vendor: 03134 - White Glove Cleaning Svc Inc			
White Glove Cleaning Svc Inc	10/16/2025	Janitorial Service - Main Office	535.50
White Glove Cleaning Svc Inc	10/16/2025	Janitorial Service	672.00
White Glove Cleaning Svc Inc	10/16/2025	Janitorial Service - WTP	546.00
Vendor 03134 - White Glove Cleaning Svc Inc Total:			1,753.50
Vendor: 03244 - William Leo Bunch Jr			
William Leo Bunch Jr	10/16/2025	WTP Monitoring Annual Fire Alarm Fee	800.00
Vendor 03244 - William Leo Bunch Jr Total:			800.00
Vendor: 02867 - Zenner USA			
Zenner USA	10/16/2025	Billing Contract Jan 3 2024 - Jan 4 2025	13,119.25
Zenner USA	10/16/2025	36- ZMF03CF-EBBB-NIC 3/4"SL Res I Fire Ser Mtr	6,017.01
Zenner USA	10/16/2025	50 -ETRU V3 w/ male connector	2,808.22
Vendor 02867 - Zenner USA Total:			21,944.48
Vendor: 03263 - Zoom Video Communications			
Zoom Video Communications	10/02/2025	Cloud recordering 10/2/25 - 11-1-2025	10.00
Vendor 03263 - Zoom Video Communications Total:			10.00
Grand Total:			3,680,388.61

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	3,676,242.36
15 - DISASTER RECOVERY	4,146.25
Grand Total:	3,680,388.61

Account Summary

Account Number	Account Name	Payment Amount
01-105015	A/R - Construction Hydr...	-473.32
01-10-610061	ELECTRIC	-34.41
01-10-630010	Bldg & Grounds Mainten...	62,270.00
01-10-630011	Weed Control	200.00
01-120000	PRE-PAID EXPENSES	135,695.57
01-122010	PRE-PAID INSURANCE - ...	2,544.99
01-122020	PRE-PAID INSURANCE - L...	519.19
01-122040	PRE-PAID INSURANCE - ...	68,243.22
01-122050	PRE-PAID INSURANCE - V...	646.72
01-125010	Inventory - General	14,876.80
01-150551	T & D Const in Progress...	141,550.00
01-200100	Contract Retention	118,216.97
01-205000	Hydrant Deposits	2,229.03
01-210020	Federal Withholding	41,340.41
01-210030	FICA	58,250.68
01-210040	Garnishments	346.14
01-210045	Retirement	53,883.50
01-210050	State Disability	4,730.39
01-210060	State Withholding	16,581.76
01-210065	Union Dues	5,401.47
01-210084	Worker's Compensation...	18,009.07
01-30-520040	MEDICAL	185.00
01-30-600072	Treatment Chemicals	12,919.30
01-30-600099	Miscellaneous Materials	1,323.75
01-30-601013	Treatment Supplies	260.44
01-30-601030	Office Supplies	339.55
01-30-601040	Safety Supplies	1,740.90
01-30-601050	Small Hand Tools	942.72
01-30-601099	Miscellaneous Supplies	1,546.83
01-30-610061	ELECTRIC	16,599.94
01-30-611013	CELL PHONES	751.73
01-30-620000	Vehicles/Equipment-Gas...	3,830.88
01-30-623001	Structure Impr > \$2,500	35,316.25
01-30-630005	JANITORIAL SERVICES	546.00
01-30-630011	Weed Control	1,125.00
01-30-630034	TELEVISION	285.09
01-30-630035	GARBAGE	59.21
01-30-630037	Internet Service	179.90
01-30-630040	Lab Fees	5,880.00
01-30-630060	Uniforms	1,095.38
01-30-630099	Miscellaneous Services	800.00
01-30-635099	Miscellaneous Prof. Serv...	2,830.00
01-30-650090	Permits	33.00
01-30-655010	Disability Insurance	379.62
01-40-601030	Office Supplies	4,203.39
01-40-601035	Software	70,099.00
01-40-601040	Safety Supplies	2,215.46
01-40-601050	Small Hand Tools	1,448.66
01-40-601060	Construction & Maint. S...	6,534.30
01-40-610061	ELECTRIC	6,605.64
01-40-610062	Heating Gas	55.26

Account Summary

Account Number	Account Name	Payment Amount
01-40-611013	CELL PHONES	2,471.08
01-40-620000	Vehicles/Equipment-Gas...	10,203.02
01-40-621000	Equipment-Repairs	2,491.26
01-40-630005	JANITORIAL SERVICES	672.00
01-40-630011	Weed Control	1,675.00
01-40-630015	Building Security	564.54
01-40-630023	Physicals-DMV & PreEmp..	714.92
01-40-630034	TELEVISION	112.73
01-40-630035	GARBAGE	214.67
01-40-630036	Landfill Fees	202.47
01-40-630037	Internet Service	358.49
01-40-630060	Uniforms	1,981.53
01-40-635099	Miscellaneous Prof. Serv...	36,367.42
01-40-650080	Subscriptions	2.99
01-40-650099	Miscellaneous Fees	16,335.17
01-40-655010	Disability Insurance	695.91
01-40-665000	Postage	60.42
01-40-675015	Meal Reimbursement	516.00
01-40-675040	Training	3,480.00
01-40-699000	Miscellaneous	4,392.53
01-50-601030	Office Supplies	39.25
01-50-601035	Software	13,119.25
01-50-601040	Safety Supplies	229.41
01-50-601060	Construction & Maint. S...	9,608.90
01-50-611013	CELL PHONES	1,289.54
01-50-630037	Internet Service	156.84
01-50-630060	Uniforms	26.34
01-50-650080	Subscriptions	0.99
01-50-655010	Disability Insurance	239.37
01-50-675040	Training	2,580.00
01-50-675099	Miscellaneous Travel/Tra..	992.76
01-60-500000	SALARIES - DIRECT	2,450.00
01-60-601030	Office Supplies	12,794.50
01-60-601035	Software	519.99
01-60-601040	Safety Supplies	101.13
01-60-610061	ELECTRIC	3,521.48
01-60-610062	Heating Gas	15.63
01-60-611013	CELL PHONES	1,537.03
01-60-611061	TELEPHONE	925.97
01-60-630005	JANITORIAL SERVICES	535.50
01-60-630015	Building Security	221.52
01-60-630025	Office Equipment Maint...	489.70
01-60-630035	GARBAGE	75.90
01-60-630037	Internet Services	1,099.11
01-60-630056	Telephone Answering Se...	283.00
01-60-630099	Miscellaneous Services	45.58
01-60-635030	Legal	17,464.33
01-60-635050	Flexible Bene & COBRA P...	97.24
01-60-635099	Miscellaneous Prof. Serv...	135,663.90
01-60-650050	Dues	501.00
01-60-650070	Memberships	160.00
01-60-650080	Subscriptions	460.79
01-60-655010	Disability Insurance	703.78
01-60-665000	Postage	22,728.45
01-60-670050	Community Relations	1,484.75
01-60-675030	Seminars/Training	65.00
01-60-675040	Training	5,113.50
01-60-675099	Miscellaneous Travel/Tra..	1,840.54

Account Summary

Account Number	Account Name	Payment Amount
01-60-680001	Water Conservation Edu...	33.52
01-60-699031	Bank Charges	8,506.83
01-60-699050	Employee Incentive Prog...	170.46
01-70-601099	Miscellaneous Supplies	1,853,124.79
01-70-635099	Miscellaneous Prof. Serv...	566,552.26
15-70-635099	CIP-Contractor Payment...	4,146.25
Grand Total:		3,680,388.61

Project Account Summary

Project Account Key	Payment Amount
None	3,557,454.88
635099	4,146.25
PW349 - 601	118,787.48
Grand Total:	3,680,388.61