



Paradise Irrigation District

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

AGENDA

FINANCE COMMITTEE MEETING THURSDAY, SEPTEMBER 7, 2023 – 8:00 AM

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

Committee Members: Board of Directors – Bob Matthews & Chris Rehmann
PID Staff – Brett Goodlin, Finance & Accounting Manager,
Tom Lando, District Manager and Mickey Rich, Assistant District Manager
Public Members – Gary Ledbetter and Steve Oehler

- ❖ *The Board of Directors is committed to making its meetings accessible to all citizens. Any persons requiring a special accommodation to participate, is requested to contact the District Secretary at 530-877-4971, extension 2039 at least 72 hours in advance of the meeting.*
- ❖ *The following options are available for members of the public interested in participating in the meeting remotely:*

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

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

Meeting ID: 881 9284 1237

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

Via Email or Telephone: Public comment will be accepted by email with the subject line PUBLIC COMMENT ITEM NO. ____ to gborrayo@paradiseirrigation.com or telephone (530) 876-2039 by 7:30 a.m. on the day of the meeting.

1. **Opening**
2. **Public Comment**
This is the time for members of the audience to present items not on the agenda. No action can be taken on these items, but they may be placed on future agendas for consideration. Comments should be limited to a maximum of three minutes duration. If more time is needed, communication may be submitted in writing to committee members, or placed on the agenda for a future committee meeting.
3. **Investment Update from Jim McCourt, Director, Advisory Services with Meeder Investment Management.**
4. **Year-to-Date Finance Update and Discussion:** Review of year-to-date Income Statement and Expenditures. (Brett Goodlin, Finance & Accounting Manager).
5. **Discussion - Expense Approval Reporting** (Brett Goodlin, Finance & Accounting Manager)
6. **Staff Updates:** Update from staff on finance-related projects.
7. **Adjournment – Next scheduled meeting: October 5, 2023, 8:00 AM**

PARADISE IRRIGATION DISTRICT

Expense Approval Report

Percentage of Total Payments* by Account

August 1 -31, 2023

*Displaying accounts greater than 0.50%

Account Number	Account Name	Payments	% of Total
01-70-601099	Recovery & Capital Projects	4,577,441.75	75.21%
01-70-635020	Engineering	708,943.14	11.65%
01-70-635099	Miscellaneous Prof. Services	463,341.67	7.61%
01-122040	Pre-Paid Insurance - Medical	45,489.95	0.75%
01-60-635030	Legal	44,573.36	0.73%
01-210030	FICA	41,069.84	0.67%
01-60-635099	Miscellaneous Prof. Services	38,149.08	0.63%
01-210045	Retirement	36,164.10	0.59%
01-60-699000	Miscellaneous	33,015.84	0.54%
	<i>Remainder</i>	<i>\$98,178.81</i>	<i>1.61%</i>
Grand Total		\$6,086,367.54	

PARADISE IRRIGATION DISTRICT

Expense Approval Report

Percentage of Total Payments* by Vendor

August 1 -31, 2023

*Displaying accounts greater than 1%

Vendor	Payments	% of Total	
RCI General Engineering	2,318,268.18	38.09%	
Myers and Sons Construction, LLC	1,264,434.80	20.77%	
Water Works Engineers	710,059.64	11.67%	
Sutton Enterprises	685,055.09	11.26%	
T&S Construction Co., Inc	327,240.80	5.38%	
CalOES	222,608.36	3.66%	
Internal Revenue Service	70,295.55	1.15%	
	<i>Remainder</i>	<i>\$488,405.12</i>	<i>8.02%</i>
Grand Total	\$6,086,367.54		



Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 8/1/2023 - 8/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 01016 - Access Information Management				
08/25/2023	APA001163	10285541	Bulk Shredding	214.70
08/25/2023	APA001163	10404382	Bulk Shredding	217.22
Vendor 01016 - Access Information Management Total:				431.92
Vendor: 01021 - ACWA/JPIA				
08/01/2023	APA001112	INV014255	Cyber Liability Program Rene...	3,373.00
08/01/2023	APA001112	INV014790	Training	1,695.00
08/08/2023	57984	700329	Dental	2,614.85
08/08/2023	57984	700329	Life	522.67
08/08/2023	57984	700329	EAP	96.72
08/08/2023	57984	700329	Health	30,541.99
08/08/2023	57984	700329	Vision	626.51
Vendor 01021 - ACWA/JPIA Total:				39,470.74
Vendor: 03213 - Adobe Systems				
08/16/2023	DFT0006443	2528067478	SOFTWARE	29.99
Vendor 03213 - Adobe Systems Total:				29.99
Vendor: 03185 - Advanced Document Concepts For Business				
08/08/2023	APA001127	INV94535	Office Equipment maintenance	461.89
08/25/2023	APA001164	INV105902	Equipment maintenance	255.73
08/08/2023	APA001127	INV103606	Equipment maintenance	344.05
Vendor 03185 - Advanced Document Concepts For Business Total:				1,061.67
Vendor: 02957 - Aflac				
08/04/2023	DFT0006340	INV0006944	Montly Invoices	127.20
08/04/2023	DFT0006341	INV0006945	Montly Aflac Invoice	228.12
08/18/2023	DFT0006413	INV0006959	Montly Invoices	127.20
08/18/2023	DFT0006414	INV0006960	Montly Aflac Invoice	228.12
Vendor 02957 - Aflac Total:				710.64
Vendor: 03066 - Airgas USA, LLC				
08/08/2023	DFT0006356	5500661094	Welding supplies	742.85
08/11/2023	DFT0006405	5501375984	Welding supplies	801.00
Vendor 03066 - Airgas USA, LLC Total:				1,543.85
Vendor: 03211 - Amazon.com				
08/01/2023	DFT0006361	113-5538796-7963460	Supplies	129.38
08/03/2023	DFT0006366	113-2064741-7509008	Supplies	22.61
08/03/2023	DFT0006359	113-9979480-3409832	Supplies	69.26
08/04/2023	DFT0006391	111-4100704-3661032	Supplies	59.84
08/04/2023	DFT0006358	112-2882002-0592266	Supplies	123.12
08/07/2023	DFT0006394	111-1293220-5406603	Supplies	24.13
08/07/2023	DFT0006393	112-1318505-0528252	Supplies	19.38
08/07/2023	DFT0006451	112-9325704-7118640	Supplies	15.54
08/08/2023	DFT0006392	112-9277816-1612269	Supplies	21.52
08/14/2023	DFT0006454	112-090	Supplies	3.29
08/14/2023	DFT0006445	112-5419736-8129049	Supplies	40.95
08/15/2023	DFT0006453	112-3503656-0614652	SUPPLIES	68.85
08/12/2023	DFT0006450	111-4707887-7593830	Supplies	16.41
08/21/2023	DFT0006456	113-4923102-7389036, 113-8...	Supplies	354.16
08/23/2023	DFT0006496	111-1399946-5697056	Repair Parts	2,192.66
08/23/2023	DFT0006452	112-8165206-0186635	Supplies	699.29
08/24/2023	DFT0006497	112-3275203-2110613	Supplies	42.56
08/29/2023	DFT0006499	112-0443382-9652214	Supplies	9.69
08/29/2023	DFT0006498	112-471808-7935411,112-54...	Supplies	189.13
Vendor 03211 - Amazon.com Total:				4,101.77

Expense Approval Report

Payment Dates: 8/1/2023 - 8/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 03266 - Apple				
08/14/2023	DFT0006457	2023-08	SOFTWARE	0.99
Vendor 03266 - Apple Total:				0.99
Vendor: 03090 - APTIM Environmental & Infrastructure LLC				
08/25/2023	APA001165	602754	Recovery Mgmt	17,389.67
Vendor 03090 - APTIM Environmental & Infrastructure LLC Total:				17,389.67
Vendor: 01068 - Aramark Uniform Services				
08/11/2023	DFT0006390	5066333962	Uniforms	376.59
08/11/2023	DFT0006390	5066333963	Uniforms	119.42
08/11/2023	DFT0006390	5066339775	Uniforms	374.09
08/11/2023	DFT0006390	5066339776	Uniforms	119.42
08/11/2023	DFT0006390	5066345749	Uniforms	374.09
08/11/2023	DFT0006390	5066345750	Uniforms	119.42
08/11/2023	DFT0006390	5066351423	Uniforms	374.09
08/11/2023	DFT0006390	5066351424	Uniforms	119.42
Vendor 01068 - Aramark Uniform Services Total:				1,976.54
Vendor: 01074 - Asbury Enviromental Service				
08/08/2023	APA001128	I500-00943170	Used Oil Pick up	100.00
Vendor 01074 - Asbury Enviromental Service Total:				100.00
Vendor: 01085 - AT&T Mobility				
08/01/2023	DFT0006492	287327766925X07042023	Firstnet final bill	435.01
08/01/2023	DFT0006492	287327766925X07042023	Firstnet final bill	870.02
08/01/2023	DFT0006492	287327766925X07042023	Firstnet final bill	435.01
Vendor 01085 - AT&T Mobility Total:				1,740.04
Vendor: 01082 - AT&T				
08/08/2023	APA001129	20246622	Office telephones	735.30
Vendor 01082 - AT&T Total:				735.30
Vendor: 03303 - Barewood Inc				
08/11/2023	DFT0006395	7318-1	Office Desks	21,162.11
Vendor 03303 - Barewood Inc Total:				21,162.11
Vendor: 02870 - Boot Barn, Inc				
08/31/2023	APA001184	INV00284677	Safety Boots	1,213.70
Vendor 02870 - Boot Barn, Inc Total:				1,213.70
Vendor: 01942 - Butte Co - Neal Rd Landfill				
08/25/2023	APA001166	20846	Landfill fee	15.58
Vendor 01942 - Butte Co - Neal Rd Landfill Total:				15.58
Vendor: 01127 - Butte County Public Health Department				
08/14/2023	57986	FA0004887	Permit	975.00
08/14/2023	57986	524217	Fees	1,034.00
Vendor 01127 - Butte County Public Health Department Total:				2,009.00
Vendor: 02975 - Butte LAFCO				
08/25/2023	APA001167	CINV-1314	LAFCO 2023-2024	4,196.94
Vendor 02975 - Butte LAFCO Total:				4,196.94
Vendor: 03313 - CalOES				
08/31/2023	58005	LA-6250	Recovery	222,608.36
Vendor 03313 - CalOES Total:				222,608.36
Vendor: 01266 - Cedar Creek Publishing				
08/14/2023	APA001147	230807_P1	Community Relations	1,823.36
08/14/2023	APA001147	230807_P1	Wise Water Usage	23.75
Vendor 01266 - Cedar Creek Publishing Total:				1,847.11
Vendor: 01585 - Chemtrade Chemicals				
08/01/2023	APA001113	93568947	Aluminum Sulfate	6,586.72
Vendor 01585 - Chemtrade Chemicals Total:				6,586.72
Vendor: 03194 - Cintas Corporation				
08/08/2023	DFT0006381	5169162908	Supplies	107.34
08/11/2023	DFT0006404	5169162919	Supplies	397.10

Expense Approval Report

Payment Dates: 8/1/2023 - 8/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
08/08/2023	DFT0006380	5169162934	Supplies	46.28
Vendor 03194 - Cintas Corporation Total:				550.72
Vendor: 01320 - Comcast				
08/23/2023	DFT0006459	2023-07	WTP TV	29.68
08/23/2023	DFT0006459	2023-07	WTP Internet	207.70
08/23/2023	DFT0006459	2023-07	Shop TV	79.46
08/24/2023	DFT0006458	178271440	Internet - Office	851.42
Vendor 01320 - Comcast Total:				1,168.26
Vendor: 01328 - Consolidated Electrical Dist				
08/14/2023	APA001148	1053-1049381	electrical wire for shop lift	428.57
Vendor 01328 - Consolidated Electrical Dist Total:				428.57
Vendor: 03203 - Constant Contact				
08/15/2023	DFT0006461	1689498467	Marketing / Email	145.00
Vendor 03203 - Constant Contact Total:				145.00
Vendor: 03311 - Dan's Electrical Supply				
08/10/2023	DFT0006462	66699V	Office Light Balast	57.85
Vendor 03311 - Dan's Electrical Supply Total:				57.85
Vendor: 01403 - De Novo Planning Group				
08/25/2023	APA001168	3953	Water Rights-Phase CEQA ...	22,260.35
Vendor 01403 - De Novo Planning Group Total:				22,260.35
Vendor: 01439 - DMV				
08/07/2023	DFT0006396	2023-08	Processing fees	7.14
08/17/2023	DFT0006463	2023-08(1)	Title Transfer	570.18
Vendor 01439 - DMV Total:				577.32
Vendor: 03308 - DoorDash				
08/17/2023	DFT0006464	2023-08	Lunch and Learn	365.02
Vendor 03308 - DoorDash Total:				365.02
Vendor: 01474 - Eagles Security Systems				
08/08/2023	DFT0006373	1366762	Security Services	156.03
08/08/2023	DFT0006373	1366763	Security	469.20
Vendor 01474 - Eagles Security Systems Total:				625.23
Vendor: 02888 - Elecsys International Corporation				
08/14/2023	APA001149	SIP-E180729	Misc. supplies	10.00
Vendor 02888 - Elecsys International Corporation Total:				10.00
Vendor: 01496 - Employee Relations				
08/25/2023	APA001169	95553	Pre-employment	172.32
Vendor 01496 - Employee Relations Total:				172.32
Vendor: 01480 - Employment Development Dept.				
08/08/2023	APA001130	2023-07	Unemployment	2,852.00
08/01/2023	DFT0006386	L1984649296	Unemployment	2,852.00
08/07/2023	DFT0006348	INV0006954	State Income Tax Withholding	5,599.57
08/07/2023	DFT0006351	INV0006957	State Disability Withholding	1,203.26
08/21/2023	DFT0006421	INV0006969	State Income Tax Withholding	5,708.99
08/21/2023	DFT0006424	INV0006972	State Disability Withholding	1,194.69
08/21/2023	DFT0006429	INV0006978	State Income Tax Withholding	116.64
08/21/2023	DFT0006432	INV0006981	State Disability Withholding	25.03
Vendor 01480 - Employment Development Dept. Total:				19,552.18
Vendor: 01501 - Enloe Medical Center				
08/08/2023	DFT0006374	2023-07	Physical	206.00
Vendor 01501 - Enloe Medical Center Total:				206.00
Vendor: 01527 - Ferguson Enterprises, Inc				
08/08/2023	APA001131	1797474	6 x 16 bury	1,081.27
08/08/2023	APA001131	1797474	6 x 48 bury	1,621.64
08/08/2023	APA001131	1797474	6 x 42 bury	1,908.25
08/08/2023	APA001131	1797474	break away check valve	14,169.66
08/08/2023	APA001131	1797474	6 x 24 bury	1,500.96

Expense Approval Report

Payment Dates: 8/1/2023 - 8/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
08/08/2023	APA001131	1791676-2	Reducer - CI - 6' x 4' FL	186.68
Vendor 01527 - Ferguson Enterprises, Inc Total:				20,468.46
Vendor: 01528 - FGL Environmental				
08/01/2023	APA001114	374517A	Academy P/L	28.00
08/01/2023	APA001114	374622A	Routine Bacti Monitoring	103.00
08/15/2023	DFT0006408	374986A	Water Quality Monitoring	61.00
08/15/2023	DFT0006408	374989A	Routine Bacti Monitoring	103.00
08/15/2023	DFT0006408	375121A	Routine Bacti Monitoring	103.00
08/15/2023	DFT0006409	375658A	McClain Shut Down	28.00
08/15/2023	DFT0006410	375659A	Elliott Shut Down	53.00
08/15/2023	DFT0006408	375712A	Waste Water Monitoring	31.00
08/15/2023	DFT0006408	375603A	Routine Bacti Monitoring	103.00
08/15/2023	DFT0006408	375864A	Routine Bacti Monitoring	103.00
08/15/2023	DFT0006408	375017A	Waste Water Monitoring	302.00
08/15/2023	DFT0006408	375169A	Tractor Supply Shut Down	28.00
08/15/2023	DFT0006408	375608A	Water Quality Monitoring	923.00
Vendor 01528 - FGL Environmental Total:				1,969.00
Vendor: 02945 - Fiserv Solutions, LLC				
08/14/2023	APA001150	90255565	Bank charges	5.45
Vendor 02945 - Fiserv Solutions, LLC Total:				5.45
Vendor: 01548 - Foothill Mill & Lumber Co.				
08/01/2023	APA001115	1152794	Supplies	69.39
Vendor 01548 - Foothill Mill & Lumber Co. Total:				69.39
Vendor: 01688 - Home Depot				
08/15/2023	DFT0006469	WJ38171996	Supplies	518.95
08/15/2023	DFT0006469	2023-08	SUPPLIES	97.34
08/15/2023	DFT0006469	2023-08	Office Parts	64.08
Vendor 01688 - Home Depot Total:				680.37
Vendor: 01705 - Hunt & Sons, Inc.				
08/11/2023	DFT0006407	220778	170gals. unleaded gasoline	768.57
08/11/2023	DFT0006407	244866	155gals. unleaded gasoline	686.22
08/11/2023	DFT0006407	258923	165gals. dyed diesel	609.66
08/11/2023	DFT0006407	278770	260gals. unleaded gasoline	1,236.58
Vendor 01705 - Hunt & Sons, Inc. Total:				3,301.03
Vendor: 01713 - I.B.E.W. Local Union 1245				
08/08/2023	APA001132	INV0006952	Union Dues	-52.00
08/08/2023	APA001132	INV0006952	Union Dues	1,125.14
08/25/2023	APA001170	INV0006967	Union Dues	1,125.14
08/25/2023	APA001170	INV0006967	Union Dues	-52.00
08/25/2023	APA001170	INV0006977	Union Dues	30.97
08/31/2023	APA001185	INV0006991	Union Dues	1,098.76
08/31/2023	APA001185	INV0006991	Union Dues	-50.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:				3,226.01
Vendor: 01716 - ICMA Retirement Trust-401				
08/04/2023	DFT0006343	INV0006947	Retirement - 401(a) Match	2,787.59
08/18/2023	DFT0006416	INV0006962	Retirement - 401(a) Match	2,844.91
08/18/2023	DFT0006426	INV0006974	Retirement - 401(a) Match	54.10
Vendor 01716 - ICMA Retirement Trust-401 Total:				5,686.60
Vendor: 01715 - ICMA Retirement Trust-457				
08/04/2023	DFT0006344	INV0006948	Retirement Trust - 457	2,787.59
08/04/2023	DFT0006345	INV0006949	Deferred Comp 457	9,022.24
08/04/2023	DFT0006346	INV0006950	Retirement Trust - 457	2,300.22
08/04/2023	DFT0006347	INV0006951	Retirement Trust - 457	951.46
08/18/2023	DFT0006417	INV0006963	Retirement Trust - 457	2,844.91
08/18/2023	DFT0006418	INV0006964	Deferred Comp 457	9,194.22
08/18/2023	DFT0006419	INV0006965	Retirement Trust - 457	2,209.01
08/18/2023	DFT0006420	INV0006966	Retirement Trust - 457	951.46
08/18/2023	DFT0006427	INV0006975	Retirement Trust - 457	54.10

Expense Approval Report

Payment Dates: 8/1/2023 - 8/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
08/18/2023	DFT0006428	INV0006976	Deferred Comp 457	162.29
Vendor 01715 - ICMA Retirement Trust-457 Total:				30,477.50
Vendor: 01721 - Industrial Equipment				
08/31/2023	APA001186	59064	roto nozzle	318.56
08/31/2023	APA001186	59082	Equipment Replacement	1,745.55
08/21/2023	DFT0006436	AN03715	Refund for PO-2897	-236.67
Vendor 01721 - Industrial Equipment Total:				1,827.44
Vendor: 02807 - Infosend				
08/25/2023	APA001171	243751	Postage & Mailings	740.35
08/25/2023	APA001171	244890	Postage & Mailings	4,853.25
Vendor 02807 - Infosend Total:				5,593.60
Vendor: 01731 - Internal Revenue Service				
08/07/2023	DFT0006349	INV0006955	FICA Withholding	16,529.30
08/07/2023	DFT0006350	INV0006956	Fed Withholding	14,327.83
08/07/2023	DFT0006352	INV0006958	Medicare Withholding	3,865.74
08/21/2023	DFT0006422	INV0006970	FICA Withholding	16,411.22
08/21/2023	DFT0006423	INV0006971	Fed Withholding	14,611.82
08/21/2023	DFT0006425	INV0006973	Medicare Withholding	3,838.10
08/21/2023	DFT0006430	INV0006979	FICA Withholding	344.84
08/21/2023	DFT0006431	INV0006980	Fed Withholding	286.06
08/21/2023	DFT0006433	INV0006982	Medicare Withholding	80.64
Vendor 01731 - Internal Revenue Service Total:				70,295.55
Vendor: 03057 - International Brotherhood of 137 TCWH				
08/08/2023	APA001133	INV0006953	Union Dues Teamsters	409.40
08/25/2023	APA001172	INV0006968	Union Dues Teamsters	409.40
08/31/2023	APA001187	INV0006992	Union Dues Teamsters	409.40
Vendor 03057 - International Brotherhood of 137 TCWH Total:				1,228.20
Vendor: 01729 - Interstate Batteries of the Rogue River				
08/31/2023	APA001188	92002736	Repairs	196.94
Vendor 01729 - Interstate Batteries of the Rogue River Total:				196.94
Vendor: 01722 - isolved, Inc.				
08/08/2023	APA001134	1129790672	Plan admin.	88.20
08/08/2023	APA001134	1129790672	Plan admin.	88.20
08/10/2023	DFT0006412	1129790672(1)	Plan admin	88.20
08/24/2023	DFT0006494	1129790672 (return)	Service fee (refund)	-176.40
Vendor 01722 - isolved, Inc. Total:				88.20
Vendor: 01749 - Jensen Precast				
08/14/2023	APA001151	CD99203429	concrete composite lid large	2,579.54
08/14/2023	APA001151	CD99205291	concrete composite lid small	10,757.76
Vendor 01749 - Jensen Precast Total:				13,337.30
Vendor: 01780 - Kimball Midwest				
08/08/2023	APA001135	101177936	supplies	478.45
08/14/2023	APA001152	101260995	Supplies	744.98
08/14/2023	APA001152	101261108	Supplies	383.95
08/31/2023	APA001189	101309169	546738NW	11.58
08/31/2023	APA001189	101309424	546698NW	541.06
08/31/2023	APA001189	101310296	546718NW	76.20
Vendor 01780 - Kimball Midwest Total:				2,236.22
Vendor: 01790 - Knife River Construction				
08/14/2023	APA001153	290929	Materials	854.36
Vendor 01790 - Knife River Construction Total:				854.36
Vendor: 01460 - LARRY ETHINGTON				
08/25/2023	APA001173	07-25-23-3	DMV Screening	138.50
Vendor 01460 - LARRY ETHINGTON Total:				138.50
Vendor: 03270 - MAC Tools				
08/07/2023	DFT0006397	210421	Tools	271.51

Expense Approval Report

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Payment Date	Payment Number	Payable Number	Description (Item)	Amount
08/21/2023	DFT0006500	210920	Tools	263.98
Vendor 03270 - MAC Tools Total:				535.49
Vendor: 01905 - Minasian Law				
08/01/2023	APA001116	2023-06	Legal	29,521.14
08/25/2023	APA001174	2023-07	Legal Council	15,052.22
Vendor 01905 - Minasian Law Total:				44,573.36
Vendor: 03225 - Myers and Sons Construction, LLC				
08/08/2023	APA001136	348-12	RES B Replacement 5% retent...	-44,251.60
08/08/2023	APA001136	348-12	RES B Replacement	885,032.00
08/31/2023	58006	348-13	Retainage	-22,297.60
08/31/2023	58006	348-13	RES B Replacement Project	445,952.00
Vendor 03225 - Myers and Sons Construction, LLC Total:				1,264,434.80
Vendor: 03045 - N.C.G.T. SECURITY FUND				
08/09/2023	1292	2023-08	Health 2023-08	13,806.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:				13,806.00
Vendor: 01742 - Nelson's Building Maintenance, Inc.				
08/25/2023	APA001175	778655	Supplies	380.62
08/31/2023	APA001190	778854	Supplies	96.34
Vendor 01742 - Nelson's Building Maintenance, Inc. Total:				476.96
Vendor: 01960 - Normac				
08/08/2023	DFT0006377	0011416420-001	2 x 3 brass nipple	204.38
08/08/2023	DFT0006377	0011416420-001	2" brass st ell	301.84
08/08/2023	DFT0006377	0011416420-001	2" brass ball balve	530.74
08/08/2023	DFT0006377	0011416420-001	2 x 24 brass nipple	428.74
08/08/2023	DFT0006377	0011416420-001	2 x 18 brass nipple	406.61
08/08/2023	DFT0006377	0011416420-001	2" brass union	355.81
08/08/2023	DFT0006377	0011416420-001	2" brass 90	197.00
Vendor 01960 - Normac Total:				2,425.12
Vendor: 03249 - North Valley Arbor Managment, Inc				
08/08/2023	DFT0006378	31680	Tree removal	1,400.00
08/08/2023	DFT0006378	31681	Grounds Maint. Tree removal	3,400.00
08/08/2023	DFT0006378	31682	Grounds Maint. Tree removal	4,700.00
08/08/2023	DFT0006378	31683	Grounds Maint-Tree Removal	7,725.00
Vendor 03249 - North Valley Arbor Managment, Inc Total:				17,225.00
Vendor: 01980 - Northern Recycling & Waste Srvs				
08/11/2023	DFT0006398	2023-08(1)	Garbage	20.00
08/11/2023	DFT0006399	2023-08	Garbage	-64.64
08/11/2023	DFT0006399	2023-08	Garbage	35.66
08/11/2023	DFT0006399	2023-08	Garbage	56.97
08/11/2023	DFT0006399	2023-08	Garbage	180.52
08/11/2023	DFT0006399	2023-08	Garbage	62.68
Vendor 01980 - Northern Recycling & Waste Srvs Total:				291.19
Vendor: 01950 - Northstate Aggregate, Inc.				
08/14/2023	APA001154	160115	Lt Base	226.28
08/14/2023	APA001154	144799	Sand	563.50
08/14/2023	APA001154	145852	Base Rock	479.99
Vendor 01950 - Northstate Aggregate, Inc. Total:				1,269.77
Vendor: 01985 - NTU Technologies, Inc.				
08/14/2023	APA001155	12464	Zeta Flocc 20	21,501.60
Vendor 01985 - NTU Technologies, Inc. Total:				21,501.60
Vendor: 01995 - Office Depot				
08/01/2023	APA001117	320891867001	Office supplies	96.09
Vendor 01995 - Office Depot Total:				96.09
Vendor: 02005 - Olin Corp				
08/01/2023	APA001118	6900342109-2	Credit for Plant Chemicals	-11,300.00
08/01/2023	APA001118	900257537	Sodium Hypochlorite - Bleach	11,110.22

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Payment Date	Payment Number	Payable Number	Description (Item)	Amount
08/01/2023	APA001118	900292817	Sodium Hypochlorite - Bleach	12,044.44
Vendor 02005 - Olin Corp Total:				11,854.66
Vendor: 01538 - O'Reilly Auto Parts				
08/08/2023	APA001137	3534-491127	Refund for Parts	-40.06
08/08/2023	APA001137	3534-497930	Repair parts	75.21
08/08/2023	APA001137	3534-498088	Repair parts	41.96
08/14/2023	APA001156	3534-498833	Repair parts	61.05
08/14/2023	APA001156	3534-499050	Supplies	116.31
08/14/2023	APA001156	3534-499133	Repair parts	138.50
08/25/2023	APA001176	3534-499605	Supplies	37.43
08/31/2023	APA001191	3534-100709	Supplies	161.43
Vendor 01538 - O'Reilly Auto Parts Total:				591.83
Vendor: 02030 - Pace Supply				
08/08/2023	DFT0006379	088735094	2" gate valve	1,145.73
08/25/2023	DFT0006476	198800386	6 x 12 steel nipple	112.07
08/25/2023	DFT0006476	088532397-4	Wye 4 Way - Serv Brass - 2 x 1'...	662.73
Vendor 02030 - Pace Supply Total:				1,920.53
Vendor: 02081 - Pacific Gas & Electric Company				
08/01/2023	DFT0006400	2023-07	Utilities	18,327.66
08/31/2023	DFT0006495	2023-08 (2 of 2)	Gas & Electric	7,191.21
08/31/2023	DFT0006439	2023-08(1)	Utilities	7,191.21
Vendor 02081 - Pacific Gas & Electric Company Total:				32,710.08
Vendor: 03048 - Plan B Professional Answering Service				
08/08/2023	APA001138	2023-08	Answering service	164.80
Vendor 03048 - Plan B Professional Answering Service Total:				164.80
Vendor: 02098 - Pollard Water				
08/25/2023	APA001177	0244422	ascorbic acid 26lbs	482.72
08/25/2023	APA001177	0244422	decholorinator	1,125.99
Vendor 02098 - Pollard Water Total:				1,608.71
Vendor: 03167 - RCI General Engineering				
08/01/2023	APA001119	2023-05	MISLR 2 5% retention	-58,806.12
08/01/2023	APA001119	2023-05	MISLR2 Invoiced	1,176,122.35
08/25/2023	APA001178	2023-06	MISLR 2 Retention	-63,208.00
08/25/2023	APA001178	2023-06	MISLR 2	1,264,159.95
Vendor 03167 - RCI General Engineering Total:				2,318,268.18
Vendor: 01631 - Rental Guys				
08/01/2023	APA001120	945217-6	Rental equipment	83.06
Vendor 01631 - Rental Guys Total:				83.06
Vendor: 03304 - Rick Crowder				
08/14/2023	57987	2023-08	Reimbursement	300.00
Vendor 03304 - Rick Crowder Total:				300.00
Vendor: 02057 - Riebes Auto Parts				
08/15/2023	DFT0006471	5356-133069	Parts & Supplies	59.33
Vendor 02057 - Riebes Auto Parts Total:				59.33
Vendor: 02185 - Roberts & Brune Company				
08/08/2023	APA001139	S995445	Tap Sleeve 12' x 6 12.90-13.30	1,941.23
Vendor 02185 - Roberts & Brune Company Total:				1,941.23
Vendor: 02211 - Sabre Backflow, LLC.				
08/01/2023	APA001121	3556	test kit calibration	136.37
Vendor 02211 - Sabre Backflow, LLC. Total:				136.37
Vendor: 03306 - Save Mart				
08/17/2023	DFT0006472	2023-08	Lunch and Learn	83.15
Vendor 03306 - Save Mart Total:				83.15
Vendor: 03153 - Slate Geotechnical Consultants, Inc.				
08/25/2023	APA001179	2114	Magalia Dam Final Design	12,095.84
Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:				12,095.84

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Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 03273 - Snap-On Credit LLC				
08/01/2023	DFT0006490	2023-07	Software	99.00
Vendor 03273 - Snap-On Credit LLC Total:				99.00
Vendor: 03210 - Spatial Networks, Inc.				
08/01/2023	DFT0006384	7E7049A6-0048	Field software, Fulcrum	714.00
08/09/2023	DFT0006401	7E7049A6-0049	Field software, Fulcrum	30.51
Vendor 03210 - Spatial Networks, Inc. Total:				744.51
Vendor: 02292 - Standard Insurance Company				
08/08/2023	57985	2023-08	ST Disability	21.21
08/08/2023	57985	2023-08	LT Disability	137.84
08/08/2023	57985	2023-08	ST Disability	35.06
08/08/2023	57985	2023-08	LT Disability	227.85
08/08/2023	57985	2023-08	LT Disability	49.98
08/08/2023	57985	2023-08	ST Disability	7.69
08/08/2023	57985	2023-08	LT Disability	194.52
08/08/2023	57985	2023-08	ST Disability	29.93
08/25/2023	APA001180	2023-09	ST Disability	22.22
08/25/2023	APA001180	2023-09	LT Disability	144.40
08/25/2023	APA001180	2023-09	LT Disability	235.65
08/25/2023	APA001180	2023-09	ST Disability	36.25
08/25/2023	APA001180	2023-09	ST Disability	9.04
08/25/2023	APA001180	2023-09	LT Disability	58.76
08/25/2023	APA001180	2023-09	ST Disability	30.07
08/25/2023	APA001180	2023-09	LT Disability	195.45
Vendor 02292 - Standard Insurance Company Total:				1,435.92
Vendor: 03061 - Sterling Health Services, Inc DBA				
08/04/2023	DFT0006342	INV0006946	HSA Contribution	167.30
08/18/2023	DFT0006415	INV0006961	HSA Contribution	167.30
Vendor 03061 - Sterling Health Services, Inc DBA Total:				334.60
Vendor: 03214 - Sutter Buttes Rubber Company LLC				
08/07/2023	DFT0006402	17490	Supplies	557.97
Vendor 03214 - Sutter Buttes Rubber Company LLC Total:				557.97
Vendor: 03088 - Sutton Enterprises				
08/31/2023	58007	2023-08	MODS for MISLR 1 Project	685,055.09
Vendor 03088 - Sutton Enterprises Total:				685,055.09
Vendor: 03242 - SWALE Inc.				
08/25/2023	APA001181	278	Consulting services PID MSR u...	14,943.73
Vendor 03242 - SWALE Inc. Total:				14,943.73
Vendor: 03284 - T&S Construction Co., Inc - Umpqua Bank				
08/08/2023	APA001141	2023-07	Zone A Pump Station and Tran...	17,223.20
Vendor 03284 - T&S Construction Co., Inc - Umpqua Bank Total:				17,223.20
Vendor: 03283 - T&S Construction Co., Inc				
08/08/2023	APA001140	2023-07	Zone A Pump Station and Tran...	327,240.80
Vendor 03283 - T&S Construction Co., Inc Total:				327,240.80
Vendor: 02362 - Thomas Ace Hardware				
08/08/2023	APA001142	210178	Supplies	23.26
08/08/2023	APA001142	210201	Supplies	101.64
08/08/2023	APA001142	210266	Supplies	25.82
08/08/2023	APA001142	210267	Supplies	12.11
08/08/2023	APA001142	210275	Supplies	209.42
08/08/2023	APA001142	210283	Supplies	9.57
08/08/2023	APA001142	210399	Supplies	172.81
08/08/2023	APA001142	210493	Supplies	18.45
08/08/2023	APA001142	210665	Supplies	1.80
08/08/2023	APA001142	210707	Supplies	37.06
08/08/2023	APA001142	210754	Supplies	23.58
08/08/2023	APA001142	210818	Supplies	12.79

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Payment Date	Payment Number	Payable Number	Description (Item)	Amount
08/14/2023	APA001157	210842	Supplies	54.28
08/08/2023	APA001142	210940	Supplies	21.79
08/08/2023	APA001142	210984	Supplies	21.71
08/08/2023	APA001142	211228	Supplies	1.13
08/08/2023	APA001142	211238	Supplies	3.08
08/08/2023	APA001142	211344	Supplies	20.66
08/08/2023	APA001142	211354	Supplies	87.51
08/08/2023	APA001142	211367	Supplies	15.13
08/08/2023	APA001142	211429	Supplies	1.55
08/14/2023	APA001157	211439	Supplies	8.12
08/08/2023	APA001142	211474	Supplies	10.66
08/08/2023	APA001142	211534	Supplies	46.74
08/08/2023	APA001142	211548	Supplies	7.00
08/08/2023	APA001142	211555	Supplies	5.27
08/08/2023	APA001142	211565	Supplies	21.32
08/08/2023	APA001142	211677	Supplies	21.30
08/14/2023	APA001157	211684	Supplies	8.85
08/08/2023	APA001142	211740	Supplies	8.91
08/08/2023	APA001142	211782	Supplies	33.77
08/08/2023	APA001142	211822	Supplies	12.36
08/08/2023	APA001142	211909	Supplies	173.31
08/14/2023	APA001157	212014	Supplies	19.57
08/14/2023	APA001157	212043	Supplies	24.56
08/14/2023	APA001157	212210	Supplies	100.26
08/14/2023	APA001157	212214	Supplies	26.19
08/02/2023	DFT0006403	107376	Supplies	309.80
08/04/2023	DFT0006437	109336	Refund for Supplies	-35.00
08/31/2023	APA001192	820381	Supplies	93.17
08/23/2023	DFT0006473	120998	Office supplies	29.07
Vendor 02362 - Thomas Ace Hardware Total:				1,800.38
Vendor: 02363 - Thomas Hydraulic				
08/02/2023	DFT0006411	APA001077	Repairs: refund	-5.49
Vendor 02363 - Thomas Hydraulic Total:				-5.49
Vendor: 02364 - Thrifty Rooter				
08/01/2023	APA001122	196563	Maintenance	270.39
08/08/2023	APA001143	196682	Maintenance	265.00
Vendor 02364 - Thrifty Rooter Total:				535.39
Vendor: 03013 - Total Compensation Systems, Inc				
08/14/2023	APA001158	12216	Prof Services	945.00
Vendor 03013 - Total Compensation Systems, Inc Total:				945.00
Vendor: 03261 - Tractor Supply Company				
08/01/2023	DFT0006385	109117	Supplies	564.58
Vendor 03261 - Tractor Supply Company Total:				564.58
Vendor: 02685 - Underground Service Alerts				
08/11/2023	DFT0006406	23USB159713	Fees	4,542.53
08/14/2023	APA001159	2023159713	Fees	13,562.81
Vendor 02685 - Underground Service Alerts Total:				18,105.34
Vendor: 02692 - United Rentals, Inc				
08/01/2023	APA001123	220468515-001	Rental	211.20
08/14/2023	APA001160	222613355-001	Supplies	588.32
08/14/2023	APA001160	222913740-001	Repairs	359.92
08/14/2023	APA001160	222917762-001	Repairs	921.69
Vendor 02692 - United Rentals, Inc Total:				2,081.13
Vendor: 02681 - Univar USA, Inc.				
08/14/2023	APA001161	51378421	Sodium Bisulfite 25%	1,632.74
Vendor 02681 - Univar USA, Inc. Total:				1,632.74

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Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 02824 - US Bank Corporate Payment System				
08/29/2023	DFT0006501	CI046171	MAINTENACE	325.76
Vendor 02824 - US Bank Corporate Payment System Total:				325.76
Vendor: 02686 - USA Blue Book				
08/14/2023	APA001162	INV00075932	Supplies	1,019.22
Vendor 02686 - USA Blue Book Total:				1,019.22
Vendor: 03305 - Valley Iron Inc				
08/16/2023	DFT0006475	487507,487532	3/16 x 10 x 20' HR strip	158.11
08/16/2023	DFT0006475	487507,487532	10 x 10 x 20' square tube	759.64
08/16/2023	DFT0006475	487507,487532	6" Sch 40 pipe 21'	893.79
08/16/2023	DFT0006475	487507,487532	4" Sch40 pipe 21'	509.12
Vendor 03305 - Valley Iron Inc Total:				2,320.66
Vendor: 02703 - Verizon Wireless				
08/11/2023	DFT0006389	9940155595	Cell phone	309.01
08/11/2023	DFT0006389	9940155595	Cell phone	1,142.18
08/11/2023	DFT0006389	9940155595	Cell phone	354.67
08/11/2023	DFT0006389	9940155595	Cell phone	463.64
Vendor 02703 - Verizon Wireless Total:				2,269.50
Vendor: 02712 - VistaNet inc.				
08/01/2023	APA001124	22327	MSP Sophos Central	731.25
08/01/2023	APA001124	22328	Network Monitoring	629.00
08/08/2023	APA001144	22442	Emails not being delivered	870.00
08/25/2023	APA001182	22488	Office Equipment Maintenance	5,967.04
08/25/2023	APA001182	22489	Office Equipment Maintenance	120.00
08/25/2023	APA001182	22490	Office Equipment Maintenance	540.00
08/25/2023	APA001182	22581	MSP Sophos Central	752.85
08/25/2023	APA001182	22582	Network Monitoring	629.00
08/25/2023	APA001182	22583	Quarterly Perimeter Scan	60.00
08/31/2023	APA001193	22651	Printer Issues	60.00
08/24/2023	DFT0006493	22203 (return)	Shortel (return)	-310.97
Vendor 02712 - VistaNet inc. Total:				10,048.17
Vendor: 03002 - Water Works Engineers				
08/25/2023	APA001183	13701	22-047 PID GIS Valve Tagging ...	4,543.54
08/08/2023	APA001145	13796	17-041 Res B Replacement	25,241.17
08/08/2023	APA001145	13796	17-041 Res B Replacement	37,699.53
08/08/2023	APA001145	14089	17-041 Reservoir B Replacem...	19,814.32
08/01/2023	APA001125	14090	19-017 Disaster Recovery Ma...	303,069.57
08/01/2023	APA001125	14091	17-071 Backwash Waste NPD...	4,420.90
08/08/2023	APA001145	14099	21-046 CWS Flow Meter Repla...	1,058.92
08/01/2023	APA001125	14044	22-098 PID WTP Equalizer Tan...	9,490.83
08/25/2023	APA001183	14089-1	17-041 RES B Replacement Pro..	18,413.89
08/25/2023	APA001183	14158	22-047 GIS Valve Tagging Proj...	2,219.14
08/25/2023	APA001183	14161	17-041 Res B Replacement	28,462.49
08/25/2023	APA001183	14162	17-071 Backwash Waste NPD...	1,116.50
08/25/2023	APA001183	14165	19-017 Disaster Recovery Ma...	254,508.84
Vendor 03002 - Water Works Engineers Total:				710,059.64
Vendor: 03134 - White Glove Cleaning Svc Inc				
08/08/2023	APA001146	76686	Janitorial services	495.00
08/08/2023	APA001146	76684	Janitorial services	456.00
08/08/2023	APA001146	76685	Janitorial services	550.00
Vendor 03134 - White Glove Cleaning Svc Inc Total:				1,501.00
Vendor: 02778 - Wurth USA Inc.				
08/01/2023	APA001126	97775536	Shop supplies	344.97
Vendor 02778 - Wurth USA Inc. Total:				344.97
Grand Total:				6,086,367.54