



Paradise Irrigation District

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

AGENDA

FINANCE COMMITTEE MEETING THURSDAY, OCTOBER 5, 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.

- (Pages 2-9) 3. **Year-to-Date Finance Update and Discussion:** Review of year-to-date Income Statement and Expenditures. (Brett Goodlin, Finance & Accounting Manager).

- (Pages 10-18) 4. **Expense Report – September 1 – 30, 2023** (Brett Goodlin, Finance & Accounting Manager)

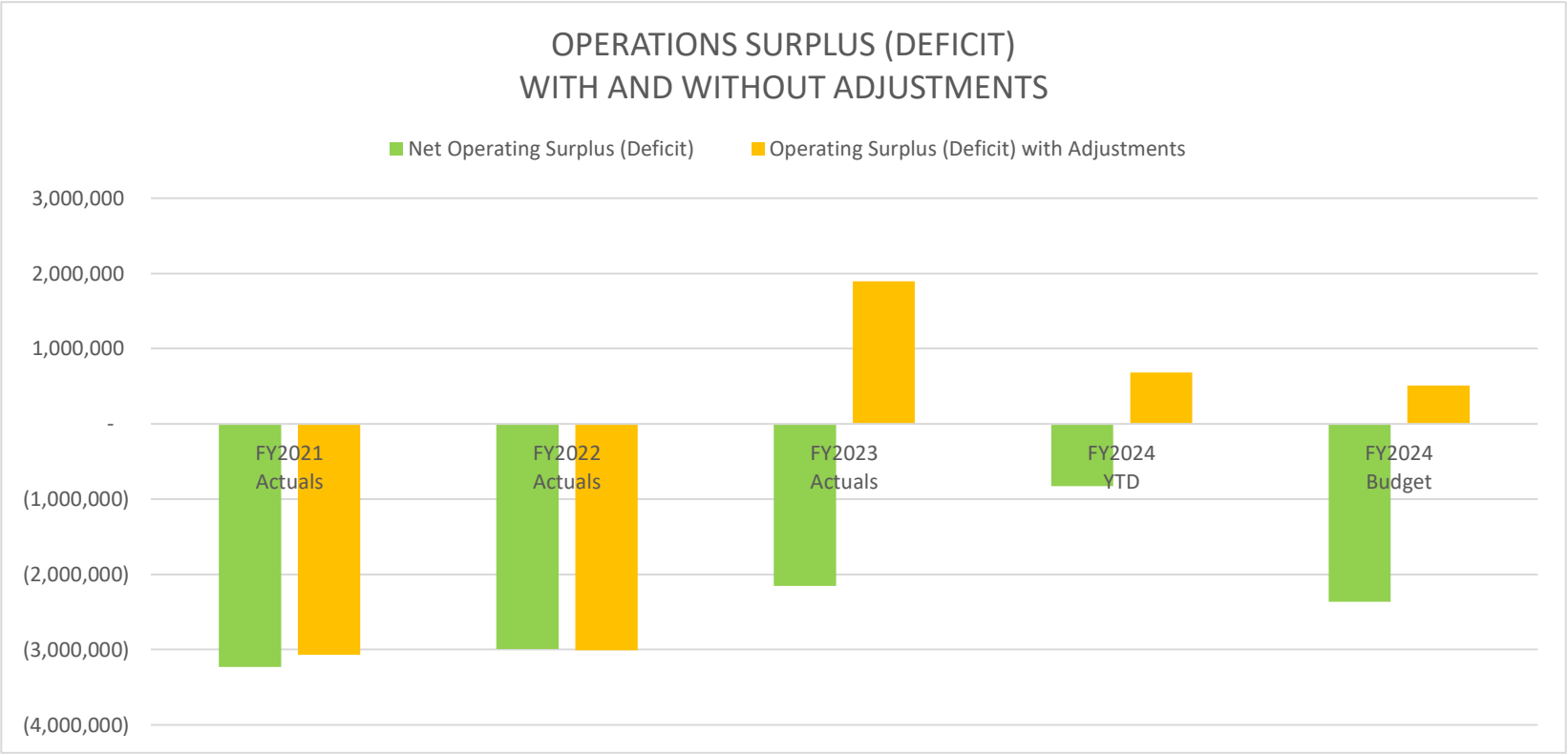
5. **Staff Updates:** Update from staff on finance-related projects.

6. **Adjournment – Next scheduled meeting: November 2, 2023, 8:00 AM**

Paradise Irrigation District
Treasurer's Report September 30, 2023
Fiscal Year-to-Date Income & Expense Report

DRAFT

	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
District Operations						
Operating Income	3,804,279	4,664,521	4,953,280	1,060,242	5,376,232	80%
Source of Supply Total:	17,969	251,189	55,310	21,275	250,000	91%
Water Treatment Total:	1,238,662	1,318,893	1,684,987	477,588	2,188,000	78%
Transmission and Distribution Total:	2,496,577	2,692,238	2,708,637	706,358	2,395,000	71%
Customer Service / Meter Shop Total:	311,476	330,712	490,767	154,297	578,000	73%
Administration Total:	2,972,166	3,066,015	2,166,838	529,403	2,331,000	77%
Operating Expense	7,036,850	7,659,047	7,106,539	1,888,921	7,742,000	76%
Net Operating Surplus (Deficit)	(3,232,571)	(2,994,526)	(2,153,259)	(828,679)	(2,365,768)	
Interest Income	(52,878)	(14,962)	1,630,903	581,459	2,600,000	78%
Reimbursements	219,507	0	2,419,635	931,989	273,000	Over
Operating Surplus (Deficit) with Adjustments	(3,065,942)	(3,009,488)	1,897,280	684,770	507,232	



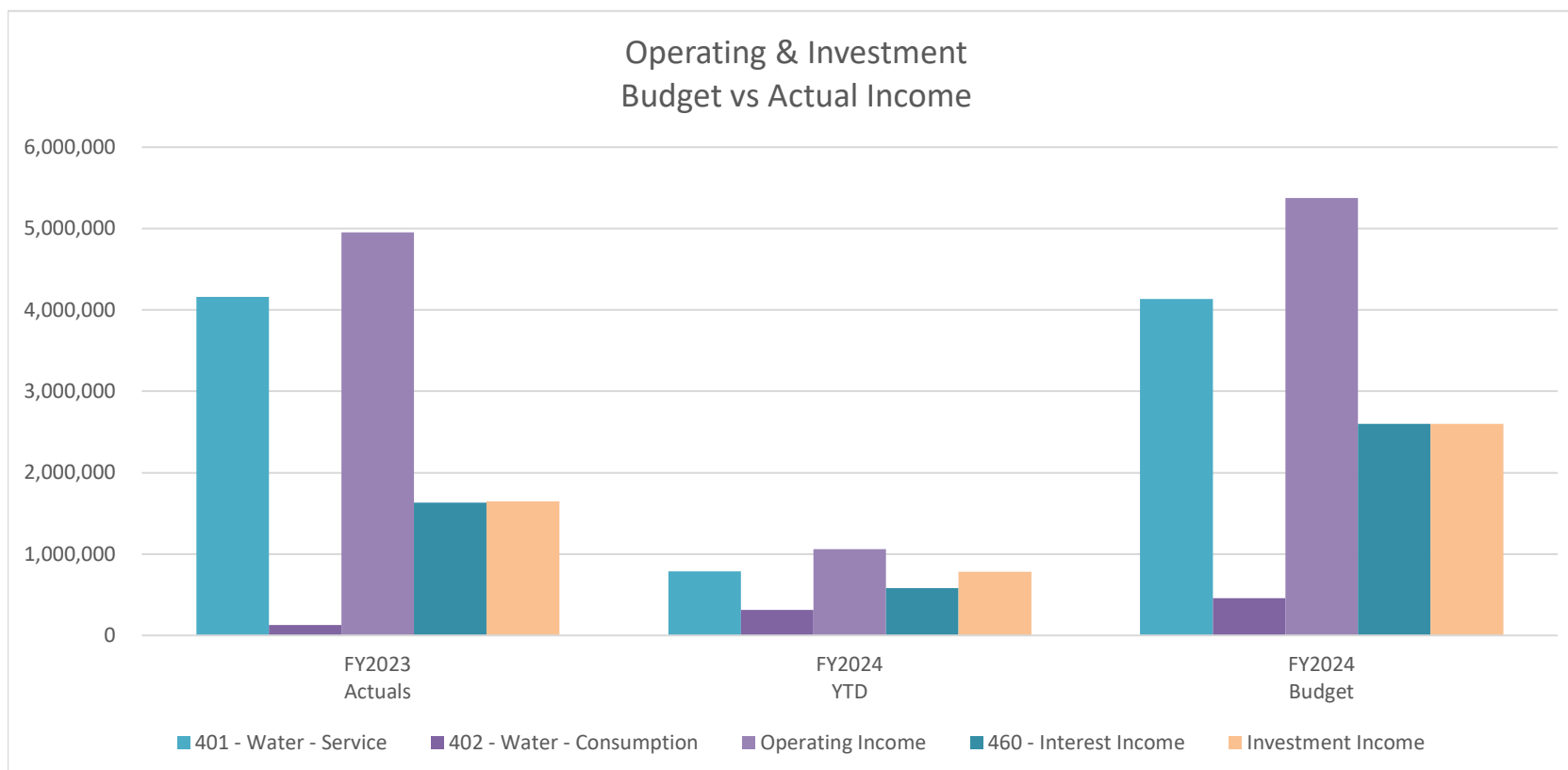
Paradise Irrigation District

Treasurer's Report September 30, 2023

Fiscal Year-to-Date Income & Expense Report

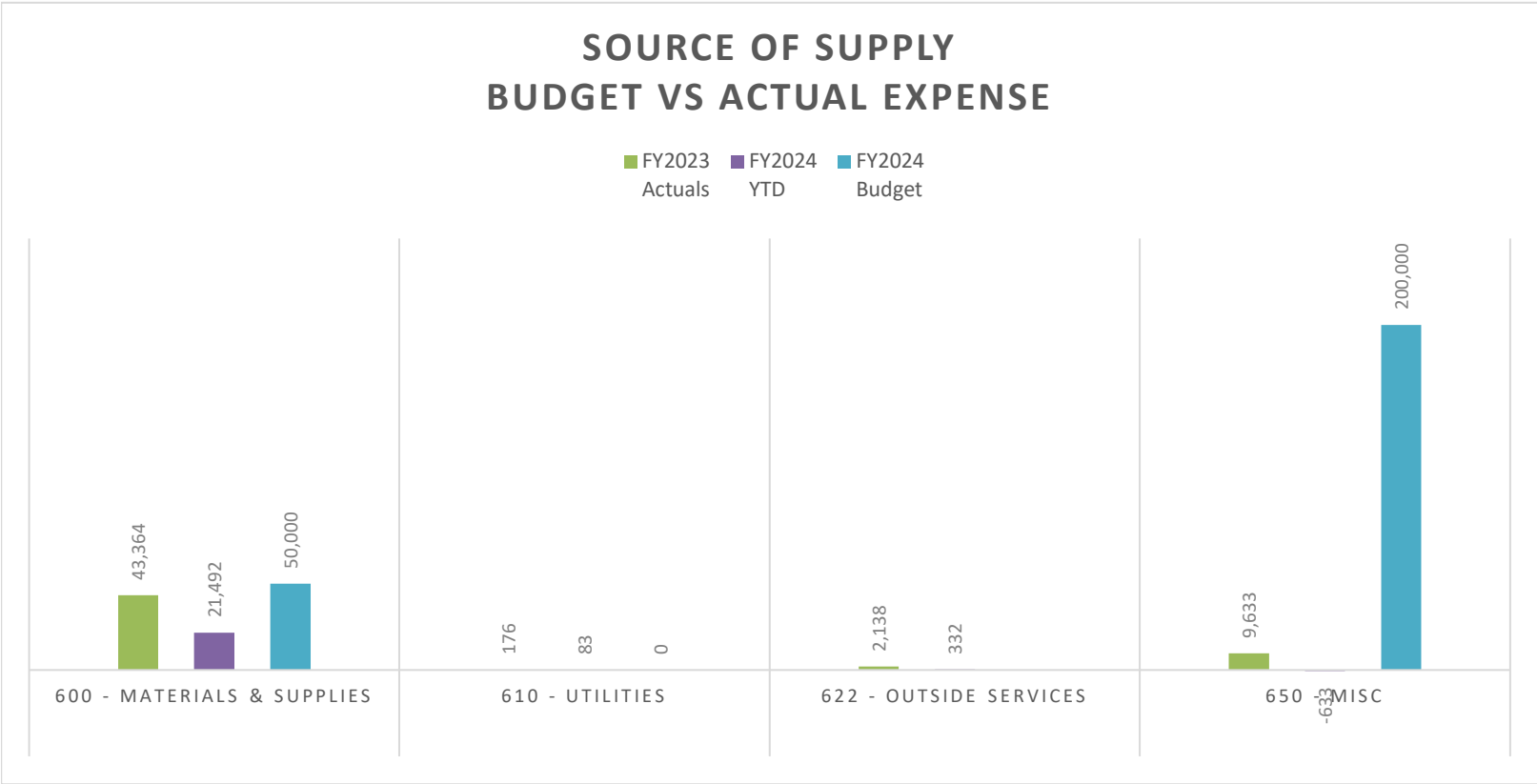
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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 00 - Revenue						
400 - Taxes - PID Share	317,000	288,006	184,088	-174,362	330,000	153%
401 - Water - Service	3,034,810	3,758,352	4,158,838	787,431	4,135,232	81%
402 - Water - Consumption	(44)	0	128,971	313,481	460,000	32%
403 - Water - Fees & Adjustments	(2,408)	30,005	147,384	77,330	160,000	52%
405 - Outside Water Sales	126,556	214,169	209,756	34,159	225,000	85%
425 - Non-Recurring Services	328,365	373,989	124,243	22,203	66,000	66%
<i>Operating Income</i>	<i>3,804,279</i>	<i>4,664,521</i>	<i>4,953,280</i>	<i>1,060,242</i>	<i>5,376,232</i>	<i>80%</i>
460 - Interest Income	(52,878)	(14,962)	1,630,903	581,459	2,600,000	78%
465 - Rental Income	21,416	22,652	14,429	3,437	0	
475 - Investment Gain/Loss	21,416	22,652	-984,668	199,489	0	
<i>Investment Income</i>	<i>(31,462)</i>	<i>7,690</i>	<i>1,645,332</i>	<i>784,386</i>	<i>2,600,000</i>	<i>70%</i>
470 - Grant Income	0	1,360	0	0	0	
490 - Reimbursements	219,507	0	2,419,635	931,989	273,000	Over
495 - Grant Reimbursements	5,443,911	12,880,241	738,894	126,554	45,300,000	100%
499 - Other	9,766,341	120,739,779	1,343,967	11,064,482	12,000,000	8%
<i>Recovery / Misc. Income</i>	<i>15,429,759</i>	<i>133,621,380</i>	<i>4,502,496</i>	<i>12,123,025</i>	<i>57,573,000</i>	<i>79%</i>
Total Revenue:	19,223,992	138,316,243	10,116,440	13,967,652	65,549,232	79%



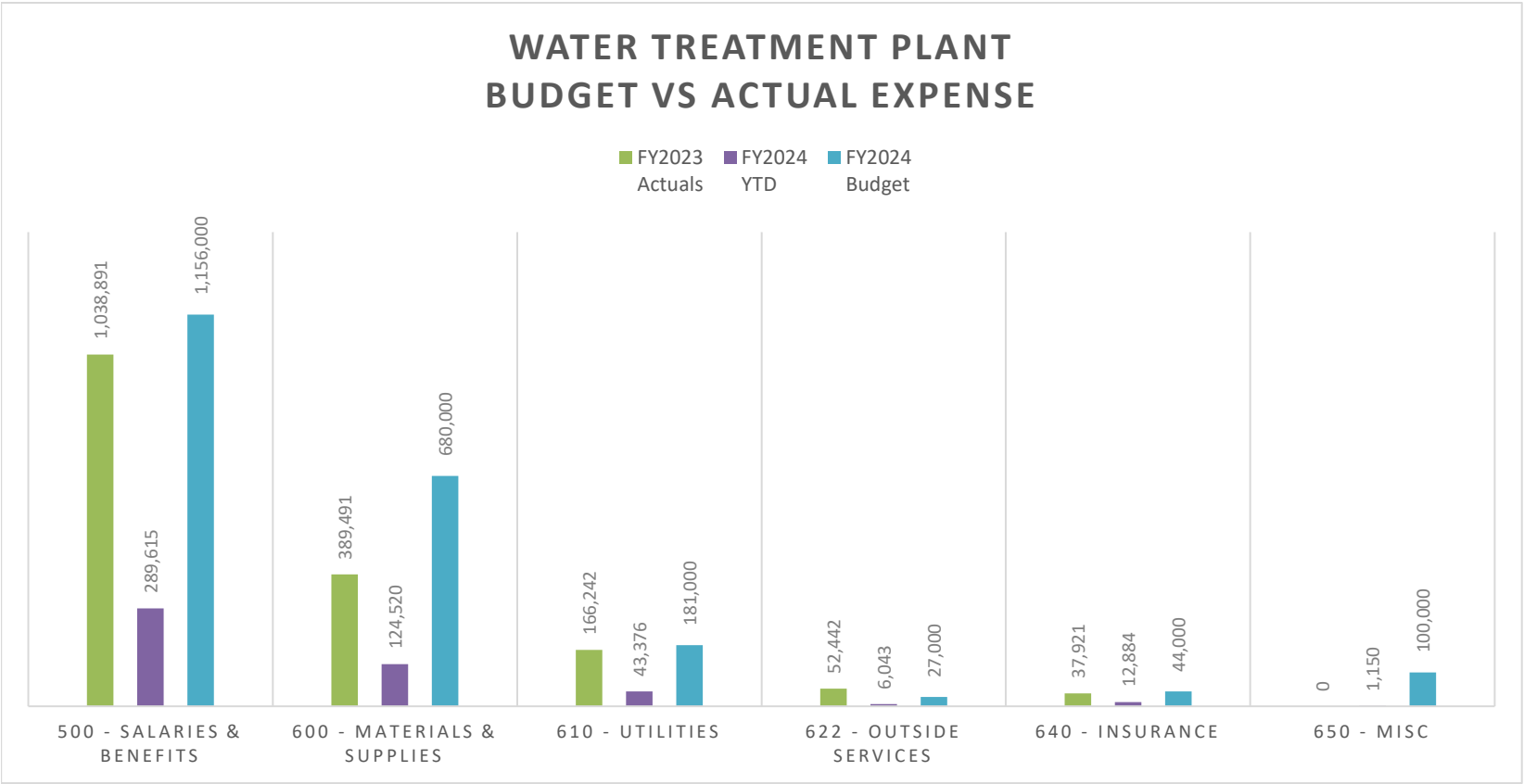
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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 10 - Source of Supply						
600 - Materials & Supplies	3,160	3,875	43,364	21,492	50,000	57%
610 - Utilities	0	0	176	83	0	
622 - Outside Services	1,259	46,757	2,138	332		
650 - Misc	13,550	200,557	9,633	-633	200,000	100%
Total Expense:	17,969	251,189	55,310	21,275	250,000	91%



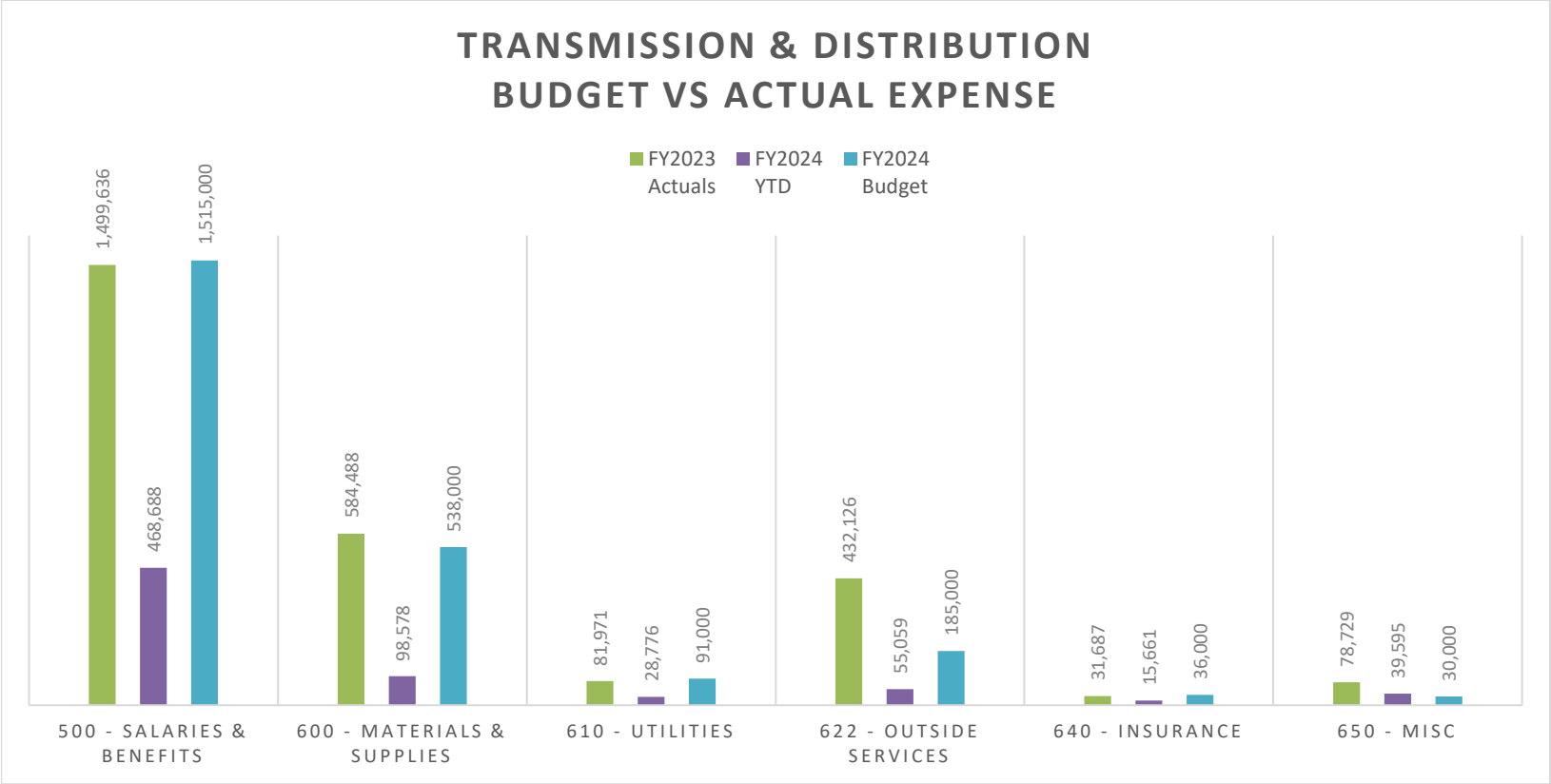
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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 30 - Water Treatment						
500 - Salaries & Benefits	982,404	1,012,944	1,038,891	289,615	1,156,000	75%
600 - Materials & Supplies	201,222	250,351	389,491	124,520	680,000	82%
610 - Utilities	514	5,127	166,242	43,376	181,000	76%
622 - Outside Services	13,776	15,625	52,442	6,043	27,000	78%
640 - Insurance	36,102	34,846	37,921	12,884	44,000	71%
650 - Misc	4,644	-	0	1,150	100,000	99%
Total Expense:	1,238,662	1,318,893	1,684,987	477,588	2,188,000	78%



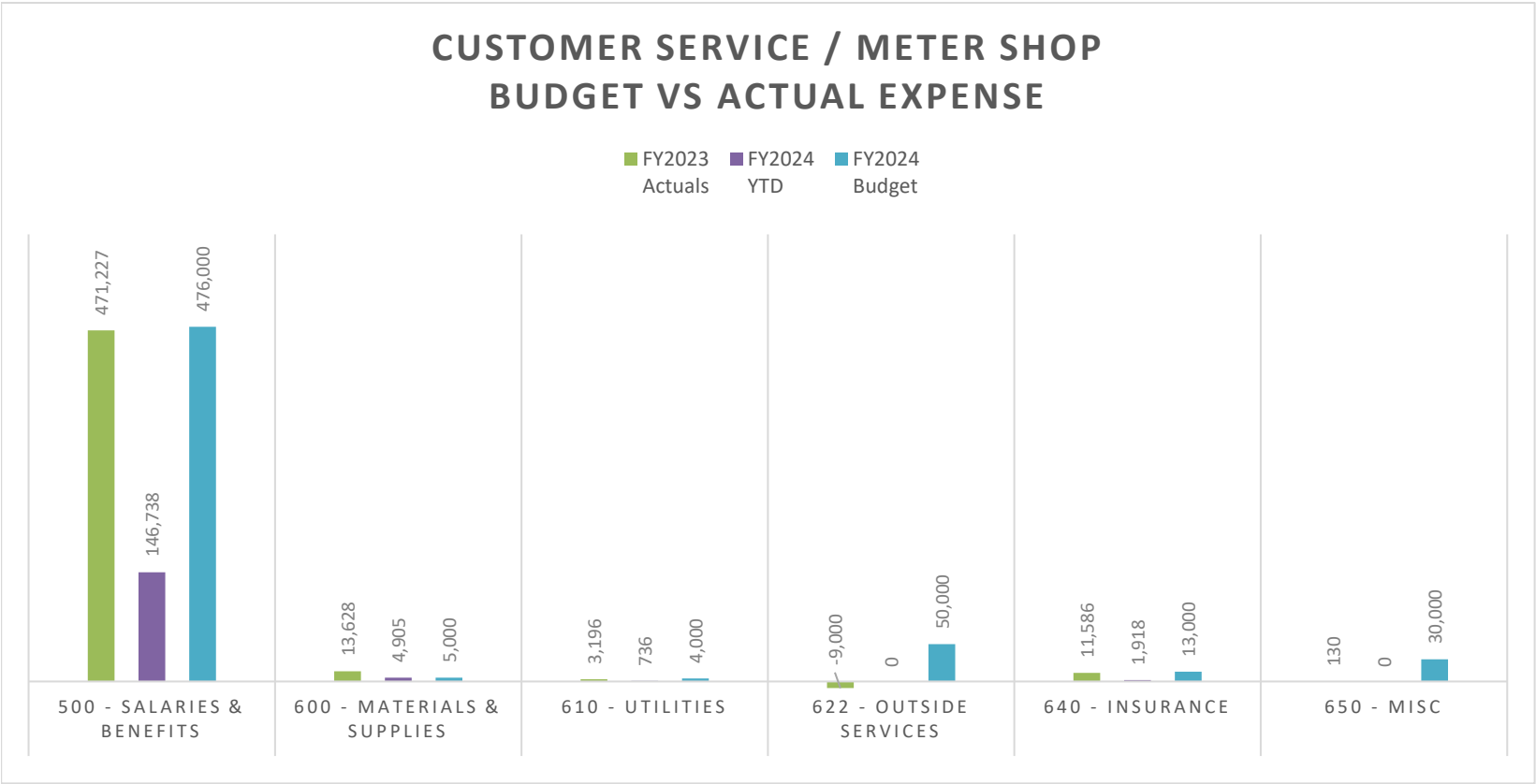
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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 40 - Transmission & Distribution						
500 - Salaries & Benefits	1,257,362	1,429,522	1,499,636	468,688	1,515,000	69%
600 - Materials & Supplies	614,244	685,034	584,488	98,578	538,000	82%
610 - Utilities	31,119	18,062	81,971	28,776	91,000	68%
622 - Outside Services	513,181	493,029	432,126	55,059	185,000	70%
640 - Insurance	29,279	28,261	31,687	15,661	36,000	56%
650 - Misc	51,392	38,330	78,729	39,595	30,000	Over
Total Expense:	2,496,577	2,692,238	2,708,637	706,358	2,395,000	71%



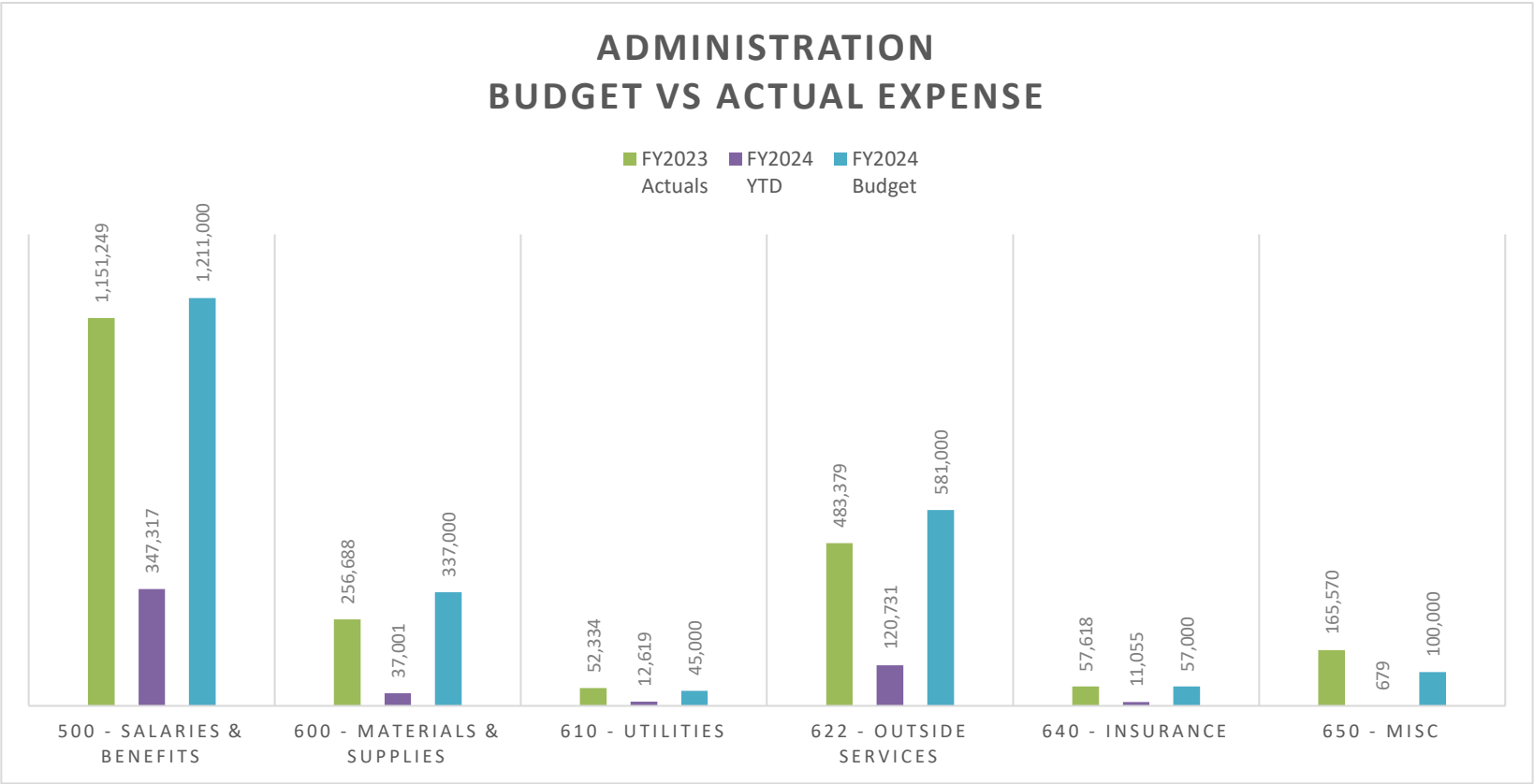
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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 50 - Customer Service / Meter Shop						
500 - Salaries & Benefits	290,613	295,789	471,227	146,738	476,000	69%
600 - Materials & Supplies	692	8,901	13,628	4,905	5,000	2%
610 - Utilities	0	3,000	3,196	736	4,000	82%
622 - Outside Services	9,233	12,463	-9,000	0	50,000	100%
640 - Insurance	10,938	10,559	11,586	1,918	13,000	85%
650 - Misc	0	0	130	0	30,000	100%
Total Expense:	311,476	330,712	490,767	154,297	578,000	73%



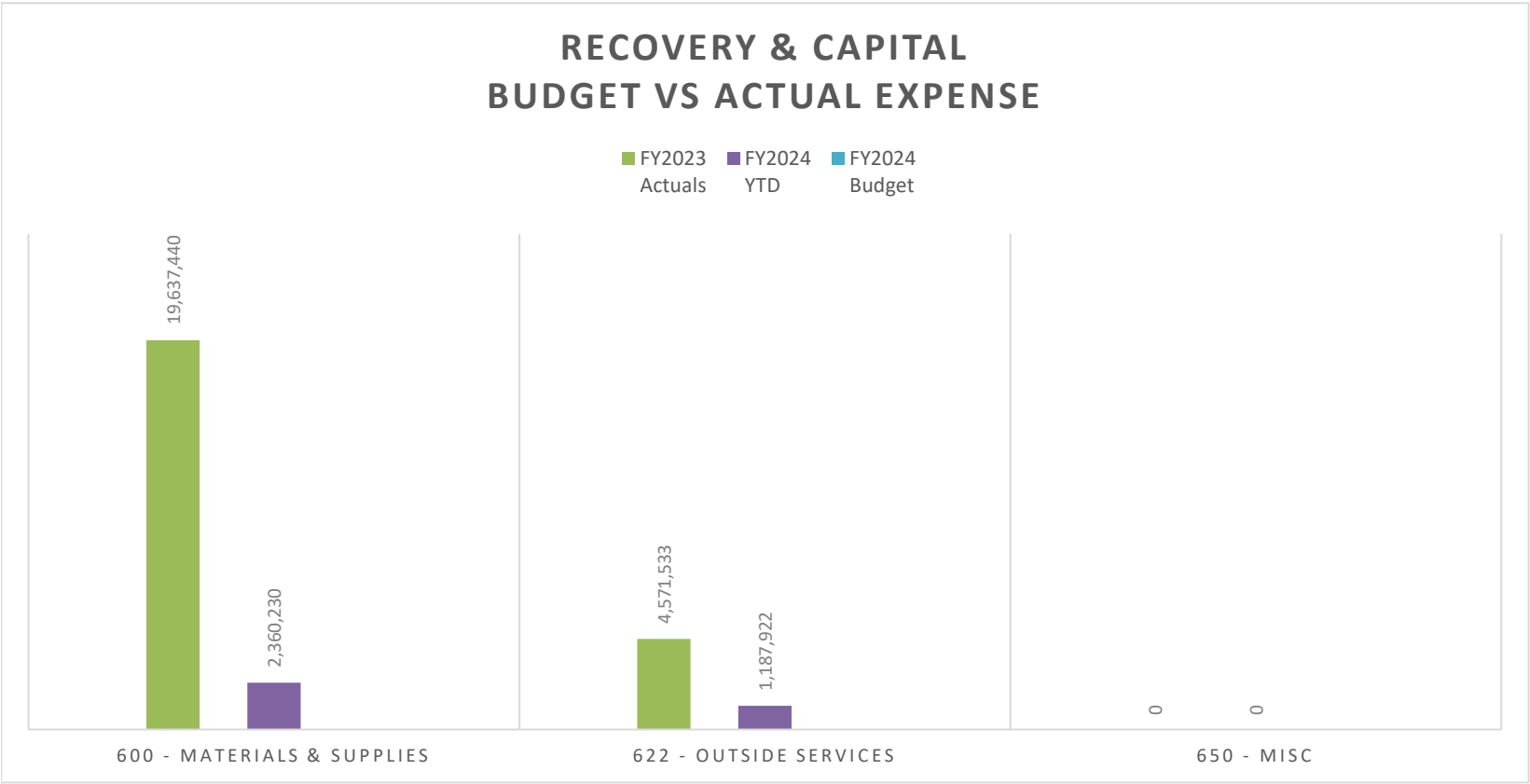
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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 60 - Administration						
500 - Salaries & Benefits	998,237	1,229,198	1,151,249	347,317	1,211,000	71%
600 - Materials & Supplies	109,204	200,854	256,688	37,001	337,000	89%
610 - Utilities	44,365	41,673	52,334	12,619	45,000	72%
622 - Outside Services	1,656,841	1,414,867	483,379	120,731	581,000	79%
640 - Insurance	56,970	44,979	57,618	11,055	57,000	81%
650 - Misc	106,549	134,444	165,570	679	100,000	99%
Total Expense:	2,972,166	3,066,015	2,166,838	529,403	2,331,000	77%

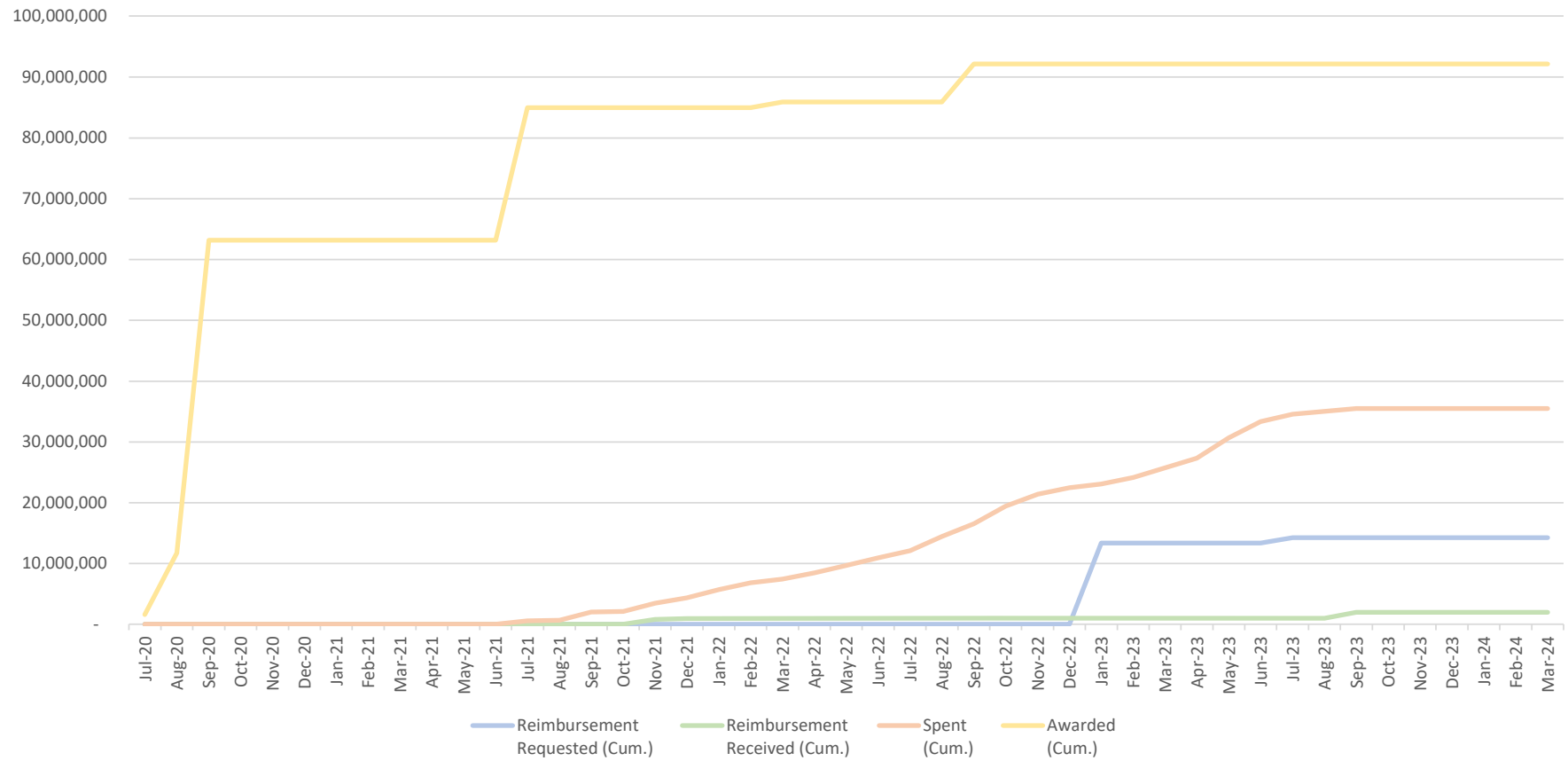


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	FY2021 Actuals	FY2022 Actuals	FY2023 Actuals	FY2024 YTD	FY2024 Budget	% Budget Remaining
Depart: 70 - Recovery & Capital						
600 - Materials & Supplies	2,757,174	10,417,053	19,637,440	2,360,230		
622 - Outside Services	1,958,968	2,643,947	4,571,533	1,187,922		
650 - Misc			0	0		
Total Expense:	4,716,142	13,061,000	24,208,973	3,548,152	0	



Grants Available and Recievable Aging Report



				Primary Funding					
Project Name	Project Number	Main Contractor	Secondary Contractor	Source	Primary Payout %	Secondary Payout %	Local Share %		

Period	Reimbursement Requested (Curr.)	Reimbursement Requested (Cum.)	Reimbursement Received (Curr.)	Reimbursement Received (Cum.)	Spent (Curr.)	Spent (Cum.)	Awarded (Curr.)	Awarded (Cum.)	Notes
Jul-20	-	-	-	-	-	-	1,620,575	1,620,575	
Aug-20	-	-	-	-	-	-	10,130,424	11,750,999	
Sep-20	-	-	-	-	-	-	51,427,684	63,178,683	
Apr-21		-		-		-	-	63,178,683	
May-21		-		-		-	-	63,178,683	
Jun-21		-		-		-	-	63,178,683	
Jul-21	-	-	-	-	594,642	594,642	21,787,417	84,966,100	
Aug-21	-	-	-	-	110,512	705,154	-	84,966,100	
Sep-21	-	-	-	-	1,322,591	2,027,745	-	84,966,100	
Oct-21	-	-	-	-	112,436	2,140,181	-	84,966,100	
Nov-21	-	-	802,372	802,372	1,337,447	3,477,628	-	84,966,100	
Dec-21	-	-	184,875	987,247	883,944	4,361,572	-	84,966,100	
Jan-22	-	-	-	987,247	1,380,910	5,742,482	-	84,966,100	
Feb-22	-	-	-	987,247	1,117,957	6,860,438	-	84,966,100	
Mar-22	-	-	1,964	989,212	578,127	7,438,565	916,603	85,882,703	
Apr-22	-	-	-	989,212	1,036,351	8,474,916	-	85,882,703	
May-22	-	-	-	989,212	1,216,743	9,691,659	-	85,882,703	
Jun-22	-	-	-	989,212	1,237,516	10,929,175	-	85,882,703	
Jul-22	-	-	-	989,212	1,207,806	12,136,981	-	85,882,703	
Aug-22	-	-	-	989,212	2,320,918	14,457,899	-	85,882,703	
Sep-22	-	-	-	989,212	2,114,150	16,572,049	6,259,315	92,142,018	
Oct-22	-	-	-	989,212	2,853,057	19,425,106	-	92,142,018	
Nov-22	-	-	-	989,212	1,960,090	21,385,196	-	92,142,018	
Dec-22	-	-	-	989,212	1,090,884	22,476,079	-	92,142,018	
Jan-23	13,401,026	13,401,026	-	989,212	617,937	23,094,016	-	92,142,018	
Feb-23	-	13,401,026	-	989,212	1,080,857	24,174,873	-	92,142,018	
Mar-23	-	13,401,026	-	989,212	1,577,548	25,752,421	-	92,142,018	
Apr-23	-	13,401,026	-	989,212	1,563,140	27,315,561	-	92,142,018	
May-23	-	13,401,026	-	989,212	3,370,629	30,686,190	-	92,142,018	
Jun-23	-	13,401,026	-	989,212	2,689,138	33,375,328	-	92,142,018	
Jul-23	841,390	14,242,416	-	989,212	1,197,340	34,572,668	-	92,142,018	
Aug-23	-	14,242,416	-	989,212	454,751	35,027,419	-	92,142,018	
Sep-23	-	14,242,416	1,005,176	1,994,388	445,679	35,473,098	-	92,142,018	
Oct-23	-	14,242,416	-	1,994,388	-	35,473,098	-	92,142,018	
Nov-23	-	14,242,416	-	1,994,388	-	35,473,098	-	92,142,018	
Dec-23	-	14,242,416	-	1,994,388	-	35,473,098	-	92,142,018	
Jan-24	-	14,242,416	-	1,994,388	-	35,473,098	-	92,142,018	
Feb-24	-	14,242,416	-	1,994,388	-	35,473,098	-	92,142,018	
Mar-24	-	14,242,416	-	1,994,388	-	35,473,098	-	92,142,018	

Project Name	Project Number	Main Contractor	Secondary Contractor	Primary Funding			Local Share %
				Source	Primary Payout %	Secondary Payout %	
MISLR2	PW333	RCI General Engineerin	Water Works Engineers	FEMA	75.00%	18.75%	6.25%
	PW332						

Project Name	Project Number	Main Contractor	Secondary Contractor	Primary Funding			Local Share %
				Source	Primary Payout %	Secondary Payout %	
Zone A	DR4344 - PJ0619	T & S Construction	Water Works Engineers	FEMA	75.00%	18.75%	6.25%

Project Name	Project Number	Main Contractor	Secondary Contractor	Primary Funding Source	Primary Payout %	Secondary Payout %	Local Share %
Magalia Dam	PJ0278	Slate Geotechnical		FEMA	75.00%	18.75%	6.25%

Period	Reimbursement Requested (Curr.)	Reimbursement Requested (Cum.)	Reimbursement Received (Curr.)	Reimbursement Received (Cum.)	Spent (Curr.)	Spent (Cum.)	Awarded (Curr.)	Awarded (Cum.)	Notes
Jul-20	-	-	-	-	-	-	1,620,575	1,620,575	
Apr-21	-	-	-	-	2,910	2,910	-	1,620,575	
May-21	-	-	-	-	59,351	62,261	-	1,620,575	
Jun-21	-	-	-	-	61,826	124,087	-	1,620,575	
Jul-21	-	-	-	-	92,071	216,158	-	1,620,575	
Nov-21	-	-	-	-	60,642	276,800	-	1,620,575	
Dec-21	-	-	184,875	184,875	-	276,800	-	1,620,575	
Jan-22	-	-	-	184,875	-	276,800	-	1,620,575	
Feb-22	-	-	-	184,875	-	276,800	-	1,620,575	
Mar-22	-	-	1,964	186,840	-	276,800	916,603	2,537,178	
Jan-23	-	-	-	186,840	28,330	305,130	-	2,537,178	
Feb-23	-	-	-	186,840	26,828	331,958	-	2,537,178	
Mar-23	-	-	-	186,840	85,499	417,457	-	2,537,178	
Apr-23	-	-	-	186,840	101,988	519,445	-	2,537,178	
May-23	-	-	-	186,840	249,777	769,222	-	2,537,178	
Jun-23	-	-	-	186,840	129,819	899,042	-	2,537,178	
Jul-23	-	-	-	186,840	12,096	911,137	-	2,537,178	
Aug-23	-	-	-	186,840	31,096	942,234	-	2,537,178	
Sep-23	-	-	163,786	350,626	-	942,234	-	2,537,178	
Oct-23	-	-	-	350,626	-	942,234	-	2,537,178	
Nov-23	-	-	-	350,626	-	942,234	-	2,537,178	
Dec-23	-	-	-	350,626	-	942,234	-	2,537,178	

PARADISE IRRIGATION DISTRICT

Expense Approval Report

Percentage of Total Payments* by Account

September 1 - 30, 2023

*Displaying accounts greater than 1.00%

Account Number	Account Name	Payments	% of Total
01-70-601099	Recovery & Capital	445,679.00	27.24%
01-70-635020	Engineering	371,867.11	22.73%
01-250060	2017 Refinance Loan Payment	287,000.00	17.54%
01-150701	Vehicles - Holding	102,825.15	6.28%
01-210045	Retirement	54,214.12	3.31%
01-30-600071	Corrosion Control Chemicals	48,134.99	2.94%
01-122040	Pre-Paid Insurance - Medical	44,322.55	2.71%
01-210030	FICA	41,353.12	2.53%
01-40-635099	Miscellaneous Prof. Services	31,096.33	1.90%
01-210020	Federal Withholding	28,664.08	1.75%
01-40-622001	EQUIPMENT PURCH > \$2,500	24,980.34	1.53%
01-40-601060	Construction & Maint. Supplies	21,471.37	1.31%
01-60-699000	Miscellaneous	19,998.65	1.22%
01-60-635030	Legal	18,282.75	1.12%
	<i>Remainder</i>	\$96,284.32	5.88%
Grand Total		\$1,636,173.88	

PARADISE IRRIGATION DISTRICT

Expense Approval Report

Percentage of Total Payments* by Vendor

September 1 - 30, 2023

*Displaying accounts greater than 1%

Vendor	Payments	% of Total
Myers and Sons Construction, LLC	423,395.05	25.88%
Water Works Engineers	371,867.11	22.73%
Truist Governmental Finance	293,931.21	17.96%
Corning Ford	102,825.15	6.28%
Internal Revenue Service	70,017.20	4.28%
Carus Corporation	48,134.99	2.94%
ICMA Retirement Trust-457	45,692.10	2.79%
ACWA/JPIA	43,589.09	2.66%
Ferguson Enterprises, Inc	36,243.05	2.22%
Slate Geotechnical Consultants, Inc.	31,096.33	1.90%
Pacific Gas & Electric Company	20,000.00	1.22%
Minasian Law	18,125.25	1.11%
	<i>Remainder</i>	\$131,257.35 8.02%
Grand Total		\$1,636,173.88



Paradise Irrigation District

Expense Approval Report By Vendor Name

Payment Dates 9/1/2023 - 9/30/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 01021 - ACWA/JPIA				
09/08/2023	58021	2023-09	FY23 - Q4	11,274.03
09/08/2023	58020	700600	Dental	2,284.61
09/08/2023	58020	700600	Life	495.67
09/08/2023	58020	700600	EAP	91.76
09/08/2023	58020	700600	Health	28,856.93
09/08/2023	58020	700600	Vision	586.09
Vendor 01021 - ACWA/JPIA Total:				43,589.09
Vendor: 01023 - ACWA				
09/08/2023	58019	INV012336	ACWA 2023	815.00
09/22/2023	DFT0006558	97424	ACWA Conference	815.00
Vendor 01023 - ACWA Total:				1,630.00
Vendor: 03185 - Advanced Document Concepts For Business				
09/22/2023	APA001228	INV108540	Office equipment maintenance	325.63
Vendor 03185 - Advanced Document Concepts For Business Total:				325.63
Vendor: 02957 - Aflac				
09/01/2023	DFT0006477	INV0006983	Montly Invoices	127.20
09/01/2023	DFT0006478	INV0006984	Montly Aflac Invoice	228.12
09/15/2023	DFT0006527	INV0006998	Montly Invoices	127.20
09/15/2023	DFT0006528	INV0006999	Montly Aflac Invoice	228.12
09/29/2023	DFT0006566	INV0007014	Montly Invoices	127.20
09/29/2023	DFT0006567	INV0007015	Montly Aflac Invoice	228.12
Vendor 02957 - Aflac Total:				1,065.96
Vendor: 03066 - Airgas USA, LLC				
09/15/2023	DFT0006548	5502093975	Welding supplies	801.00
Vendor 03066 - Airgas USA, LLC Total:				801.00
Vendor: 03077 - All Around Heating & Air				
09/26/2023	DFT0006593	6082-1	Maintenance	1,000.00
Vendor 03077 - All Around Heating & Air Total:				1,000.00
Vendor: 03211 - Amazon.com				
09/06/2023	DFT0006510	113-0209557-0306674,113-2...	Supplies	235.49
09/13/2023	DFT0006549	113-4166003-4305013	Supplies	19.91
09/13/2023	DFT0006550	113-4993374-6499438	Supplies	14.51
09/25/2023	DFT0006594	112-4624508-6157804	Supplies	35.31
Vendor 03211 - Amazon.com Total:				305.22
Vendor: 03319 - ANDREW BRASCH				
09/28/2023	58033	2023-09	REIMBURSEMENT	270.00
Vendor 03319 - ANDREW BRASCH Total:				270.00
Vendor: 03318 - ANTON HANSEN				
09/28/2023	58034	2023-09	REIMBURSEMENT	455.89
Vendor 03318 - ANTON HANSEN Total:				455.89
Vendor: 01068 - Aramark Uniform Services				
09/08/2023	DFT0006521	5066357119	Uniforms	374.09
09/08/2023	DFT0006521	5066357120	Uniforms	119.42
09/08/2023	DFT0006521	5066362679	Uniforms	119.42
09/08/2023	DFT0006521	5066362878	Uniforms	374.09
09/08/2023	DFT0006521	5066368178	Uniforms	374.09
09/08/2023	DFT0006521	5066368179	Uniforms	119.42
09/08/2023	DFT0006521	5066373711	Uniforms	374.09
09/08/2023	DFT0006521	5066373712	Uniforms	119.42
09/08/2023	DFT0006521	5066378302	Uniforms	419.01

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09/08/2023	DFT0006521	5066378306	Uniforms	131.42
Vendor 01068 - Aramark Uniform Services Total:				2,524.47
Vendor: 01082 - AT&T				
09/08/2023	APA001194	20396685	Office telephones	780.53
Vendor 01082 - AT&T Total:				780.53
Vendor: 01942 - Butte Co - Neal Rd Landfill				
09/08/2023	APA001195	20933	Landfill fee	156.65
Vendor 01942 - Butte Co - Neal Rd Landfill Total:				156.65
Vendor: 01220 - Butte County Air Quality Managment District				
09/15/2023	58027	2023-09	Burn Permit	31.16
Vendor 01220 - Butte County Air Quality Managment District Total:				31.16
Vendor: 01247 - Capra, Laura				
09/22/2023	58029	2023-09	Medicare reimburse	989.40
Vendor 01247 - Capra, Laura Total:				989.40
Vendor: 02970 - Carus Corporation				
09/22/2023	APA001229	SLS 10109129	Carus 3190 - Zinc Orthophosp...	48,134.99
Vendor 02970 - Carus Corporation Total:				48,134.99
Vendor: 01266 - Cedar Creek Publishing				
09/22/2023	APA001230	230611_P1	Community Relations	827.39
09/08/2023	APA001196	230905_P1	Postage / Marketing	1,876.25
Vendor 01266 - Cedar Creek Publishing Total:				2,703.64
Vendor: 03194 - Cintas Corporation				
09/08/2023	DFT0006523	5170671644	Supplies	307.46
Vendor 03194 - Cintas Corporation Total:				307.46
Vendor: 01320 - Comcast				
09/15/2023	DFT0006551	2023-08	WTP TV	29.68
09/15/2023	DFT0006551	2023-08	WTP Internet	207.70
09/15/2023	DFT0006551	2023-08	Shop TV	79.46
09/22/2023	DFT0006559	180687792	Office Internet	851.42
Vendor 01320 - Comcast Total:				1,168.26
Vendor: 03264 - CORE & MAIN LP				
09/08/2023	APA001197	T398118	6" FL 45	233.08
09/08/2023	APA001197	T398118	6" grip ring	404.59
09/08/2023	APA001197	T398118	6" FL x MJ adaptor	120.72
09/08/2023	APA001197	T416145	dechlore tabs 26lbs	814.38
Vendor 03264 - CORE & MAIN LP Total:				1,572.77
Vendor: 01336 - Corning Ford				
09/05/2023	58018	10396	2023 f550 truck	102,825.15
Vendor 01336 - Corning Ford Total:				102,825.15
Vendor: 03297 - Costco Wholesale				
09/19/2023	DFT0006597	2023-09	Supplies	60.75
Vendor 03297 - Costco Wholesale Total:				60.75
Vendor: 03311 - Dan's Electrical Supply				
09/18/2023	DFT0006598	67307V	Supplies	110.03
Vendor 03311 - Dan's Electrical Supply Total:				110.03
Vendor: 03202 - Dext				
09/15/2023	DFT0006565	1230669	A/P Software	264.00
Vendor 03202 - Dext Total:				264.00
Vendor: 02888 - Elecsys International Corporation				
09/15/2023	APA001212	SIP-E182309	Misc. supplies	10.00
Vendor 02888 - Elecsys International Corporation Total:				10.00
Vendor: 01480 - Employment Development Dept.				
09/04/2023	DFT0006485	INV0006993	State Income Tax Withholding	5,480.33
09/04/2023	DFT0006488	INV0006996	State Disability Withholding	1,217.36
09/18/2023	DFT0006535	INV0007008	State Income Tax Withholding	5,543.85

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09/18/2023	DFT0006538	INV0007011	State Disability Withholding	1,216.89
			Vendor 01480 - Employment Development Dept. Total:	13,458.43
Vendor: 01501 - Enloe Medical Center				
09/08/2023	DFT0006513	2023-08	Physical	487.00
			Vendor 01501 - Enloe Medical Center Total:	487.00
Vendor: 01521 - Fastenal Co				
09/08/2023	APA001198	CACHC123189	Supplies	457.27
			Vendor 01521 - Fastenal Co Total:	457.27
Vendor: 01527 - Ferguson Enterprises, Inc				
09/15/2023	APA001213	1763510-1	90 - Serv Brass - 1 ' MIP x Comp	848.53
09/08/2023	APA001199	1807157	6" FL x MJ 45	171.60
09/08/2023	APA001199	1807157	6" FL 45	239.70
09/08/2023	APA001199	1763510-3	Adaptor - Serv Brass - 2 ' MIP x..	2,114.59
09/08/2023	APA001199	1763510-3	90 Brass 2" MIP x COMP	3,535.55
09/08/2023	APA001199	1763510-3	Coupling - Serv Brass - 2' Comp	1,810.20
09/08/2023	APA001199	1763510-3	90 - Serv Brass - 1" FIP x Comp	1,077.50
09/15/2023	APA001213	1759350-2	Corp Stop - Serv Brass - 2 ' MIP..	1,175.46
09/22/2023	APA001231	1807408	air drive	9,167.48
09/22/2023	APA001231	1807408	6" carbide cutter	1,367.44
09/22/2023	APA001231	1807408	tap mate tapping machine	14,445.42
09/15/2023	APA001213	1811192	4" FL bolt set	289.58
			Vendor 01527 - Ferguson Enterprises, Inc Total:	36,243.05
Vendor: 01528 - FGL Environmental				
09/13/2023	DFT0006547	376195A	Water Quality Monitoring	515.00
09/13/2023	DFT0006543	376196A	Routine Bacti Monitoring	103.00
09/13/2023	DFT0006545	376197A	Surface water monitoring	61.00
09/13/2023	DFT0006544	375282A	Zinc Monitoring	276.00
09/13/2023	DFT0006546	376193A	Magalia Res- TOC Monitoring	62.00
09/13/2023	DFT0006542	376433A	Routine Bacti Monitoring	103.00
09/13/2023	DFT0006542	376571A	Valley View shut down	28.00
09/13/2023	DFT0006542	376682A	Routine Bacti Monitoring	103.00
09/13/2023	DFT0006542	376301A	Waste Water Monitoring	526.00
09/13/2023	DFT0006542	376808A	Circlewood shut down	28.00
09/13/2023	DFT0006542	376814A	Pentz Rd Shut down	28.00
			Vendor 01528 - FGL Environmental Total:	1,833.00
Vendor: 02945 - Fiserv Solutions, LLC				
09/15/2023	APA001214	90272319	Bank charges	16.80
			Vendor 02945 - Fiserv Solutions, LLC Total:	16.80
Vendor: 01594 - Government Finance Officers Association				
09/22/2023	DFT0006560	770904	GAAP Update	135.00
			Vendor 01594 - Government Finance Officers Association Total:	135.00
Vendor: 01616 - Grainger Inc				
09/08/2023	DFT0006524	9824730429	Supplies	160.02
			Vendor 01616 - Grainger Inc Total:	160.02
Vendor: 01648 - Harper & Associates Engineering, Inc.				
09/08/2023	APA001200	ENG-8265	Tankl C, D, E	2,220.00
			Vendor 01648 - Harper & Associates Engineering, Inc. Total:	2,220.00
Vendor: 01688 - Home Depot				
09/22/2023	DFT0006585	22/09/23	Tools	84.95
			Vendor 01688 - Home Depot Total:	84.95
Vendor: 01705 - Hunt & Sons, Inc.				
09/05/2023	DFT0006504	299686	298gals. unleaded gasoline	1,415.01
09/05/2023	DFT0006504	310987	200gals. unleaded gasoline	963.07
09/05/2023	DFT0006504	312278	500gals. clear diesel	2,616.65
			Vendor 01705 - Hunt & Sons, Inc. Total:	4,994.73
Vendor: 01713 - I.B.E.W. Local Union 1245				
09/15/2023	APA001215	INV0007006	Union Dues	1,047.75

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09/15/2023	APA001215	INV0007006	Union Dues	-48.00
Vendor 01713 - I.B.E.W. Local Union 1245 Total:				999.75
Vendor: 01716 - ICMA Retirement Trust-401				
09/01/2023	DFT0006480	INV0006986	Retirement - 401(a) Match	2,817.59
09/15/2023	DFT0006530	INV0007001	Retirement - 401(a) Match	2,857.15
09/28/2023	DFT0006579	INV0007029	Retirement - 401(a) Match	13.79
09/29/2023	DFT0006569	INV0007017	Retirement - 401(a) Match	2,833.49
Vendor 01716 - ICMA Retirement Trust-401 Total:				8,522.02
Vendor: 01715 - ICMA Retirement Trust-457				
09/01/2023	DFT0006481	INV0006987	Retirement Trust - 457	2,817.59
09/01/2023	DFT0006482	INV0006988	Deferred Comp 457	9,112.24
09/01/2023	DFT0006483	INV0006989	Retirement Trust - 457	2,361.67
09/01/2023	DFT0006484	INV0006990	Retirement Trust - 457	798.14
09/15/2023	DFT0006531	INV0007002	Retirement Trust - 457	2,857.15
09/15/2023	DFT0006532	INV0007003	Deferred Comp 457	9,239.80
09/15/2023	DFT0006533	INV0007004	Retirement Trust - 457	2,300.47
09/15/2023	DFT0006534	INV0007005	Retirement Trust - 457	798.14
09/28/2023	DFT0006580	INV0007030	Retirement Trust - 457	13.79
09/28/2023	DFT0006581	INV0007031	Deferred Comp 457	41.37
09/29/2023	DFT0006570	INV0007018	Retirement Trust - 457	2,833.49
09/29/2023	DFT0006571	INV0007019	Deferred Comp 457	9,204.39
09/29/2023	DFT0006572	INV0007020	Retirement Trust - 457	2,365.72
09/29/2023	DFT0006573	INV0007021	Retirement Trust - 457	948.14
Vendor 01715 - ICMA Retirement Trust-457 Total:				45,692.10
Vendor: 01721 - Industrial Equipment				
09/15/2023	APA001216	59246	gun trigger	67.34
09/15/2023	APA001216	59246	spray gun	56.56
09/15/2023	APA001216	59246	3/8" pluo	15.09
09/15/2023	APA001216	59246	3/8" socket	32.33
Vendor 01721 - Industrial Equipment Total:				171.32
Vendor: 02807 - Infosend				
09/08/2023	APA001201	245226	Postage & Mailings	67.90
09/08/2023	APA001201	245388	Postage & Mailings	70.00
09/22/2023	APA001232	245766	Postage & Mailings	981.83
Vendor 02807 - Infosend Total:				1,119.73
Vendor: 01731 - Internal Revenue Service				
09/04/2023	DFT0006486	INV0006994	FICA Withholding	16,773.10
09/04/2023	DFT0006487	INV0006995	Fed Withholding	14,251.96
09/04/2023	DFT0006489	INV0006997	Medicare Withholding	3,922.76
09/18/2023	DFT0006536	INV0007009	FICA Withholding	16,741.84
09/18/2023	DFT0006537	INV0007010	Fed Withholding	14,412.12
09/18/2023	DFT0006539	INV0007012	Medicare Withholding	3,915.42
Vendor 01731 - Internal Revenue Service Total:				70,017.20
Vendor: 03057 - International Brotherhood of 137 TCWH				
09/15/2023	APA001217	INV0007007	Union Dues Teamsters	409.40
Vendor 03057 - International Brotherhood of 137 TCWH Total:				409.40
Vendor: 01722 - isolved, Inc.				
09/09/2023	DFT0006387	1130522712	Plan admin.	88.20
Vendor 01722 - isolved, Inc. Total:				88.20
Vendor: 01780 - Kimball Midwest				
09/08/2023	APA001202	101349298	Supplies	337.78
Vendor 01780 - Kimball Midwest Total:				337.78
Vendor: 03231 - KIS				
09/08/2023	APA001203	78168	Software	6,111.50
Vendor 03231 - KIS Total:				6,111.50

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Vendor: 01790 - Knife River Construction				
09/15/2023	APA001218	292601	Materials	990.03
Vendor 01790 - Knife River Construction Total:				990.03
Vendor: 01844 - Lowe's Home Improvement				
09/07/2023	DFT0006587	90147	Maintenance-Lowes	323.28
09/22/2023	DFT0006586	93819	Supplies	742.51
Vendor 01844 - Lowe's Home Improvement Total:				1,065.79
Vendor: 03314 - MA Magneson				
09/08/2023	58022	FH230838C	MA Magneson hydrant final bill	-469.31
09/08/2023	58022	FH230838C	MA Magneson hydrant deposi...	-231.49
09/08/2023	58022	FH230838C	MA Magneson hydrant deposi...	2,229.03
Vendor 03314 - MA Magneson Total:				1,528.23
Vendor: 03270 - MAC Tools				
09/11/2023	DFT0006596	211581	Tools	49.10
Vendor 03270 - MAC Tools Total:				49.10
Vendor: 01905 - Minasian Law				
09/22/2023	APA001233	2023-08	Legal	18,125.25
Vendor 01905 - Minasian Law Total:				18,125.25
Vendor: 01925 - Mountain Mike's Pizza				
09/21/2023	DFT0006588	2023-09 MM PIZZA	Lunch and Learn	33.39
Vendor 01925 - Mountain Mike's Pizza Total:				33.39
Vendor: 03225 - Myers and Sons Construction, LLC				
09/15/2023	APA001219	348-13 R1	RES B Replacement Retention	-22,283.95
09/15/2023	APA001219	348-13 R1	RES B Replacement	445,679.00
Vendor 03225 - Myers and Sons Construction, LLC Total:				423,395.05
Vendor: 03045 - N.C.G.T. SECURITY FUND				
09/11/2023	1293	2023-09	Health 2023-09	13,806.00
Vendor 03045 - N.C.G.T. SECURITY FUND Total:				13,806.00
Vendor: 01742 - Nelson's Building Maintenance, Inc.				
09/22/2023	APA001234	779544	Supplies	57.31
Vendor 01742 - Nelson's Building Maintenance, Inc. Total:				57.31
Vendor: 01960 - Normac				
09/08/2023	DFT0006526	0011997377-001	backflow bags	2,878.06
Vendor 01960 - Normac Total:				2,878.06
Vendor: 01980 - Northern Recycling & Waste Svcs				
09/15/2023	DFT0006552	2023-09	Garbage	35.66
09/15/2023	DFT0006552	2023-09	Garbage	56.97
09/15/2023	DFT0006552	2023-09	Garbage	180.52
09/15/2023	DFT0006552	2023-09	Garbage	62.68
Vendor 01980 - Northern Recycling & Waste Svcs Total:				335.83
Vendor: 01950 - Northstate Aggregate, Inc.				
09/15/2023	APA001220	149433	Base rock	481.18
09/15/2023	APA001220	144751	Base Rock	475.21
09/15/2023	APA001220	149430	Sand	555.68
09/15/2023	APA001220	145824	Sand	514.28
09/15/2023	APA001220	144760	Base Rock	479.79
09/15/2023	APA001220	149596	Sand	533.60
09/15/2023	APA001220	149591	Base	484.76
09/15/2023	APA001220	145870	Sand	525.78
09/15/2023	APA001220	156875	Sand	551.31
09/15/2023	APA001220	145865	Sand and Base	1,046.93
Vendor 01950 - Northstate Aggregate, Inc. Total:				5,648.52
Vendor: 02005 - Olin Corp				
09/08/2023	APA001204	900312479	Sodium Hypochlorite	11,976.88
Vendor 02005 - Olin Corp Total:				11,976.88

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Vendor: 01538 - O'Reilly Auto Parts				
09/15/2023	APA001221	3534-103129	Repair parts	1,684.26
09/22/2023	APA001235	3534-103488	Repair parts	15.18
Vendor 01538 - O'Reilly Auto Parts Total:				1,699.44
Vendor: 02081 - Pacific Gas & Electric Company				
09/05/2023	DFT0006503	2023-8	Utilities	19,998.65
09/05/2023	DFT0006503	2023-8	Utilities	1.35
Vendor 02081 - Pacific Gas & Electric Company Total:				20,000.00
Vendor: 01037 - Paradise Police Dept.				
09/15/2023	58028	INV-23-4454010	False Alarm	45.58
09/15/2023	58028	INV-23-4454390	False Alarm	45.58
Vendor 01037 - Paradise Police Dept. Total:				91.16
Vendor: 02091 - Pitney Bowes				
09/29/2023	DFT0006561	3106250713	Folding machine lease	547.12
09/25/2023	DFT0006589	2023-08	Postage	1,000.00
Vendor 02091 - Pitney Bowes Total:				1,547.12
Vendor: 03048 - Plan B Professional Answering Service				
09/15/2023	APA001222	2023-09	Answering service	173.80
Vendor 03048 - Plan B Professional Answering Service Total:				173.80
Vendor: 03167 - RCI General Engineering				
09/08/2023	58023	FH230821C	RCI Hydrant refunds	-579.24
09/08/2023	58023	FH230821C	RCI Hydrant refunds	229.03
09/08/2023	58023	FH230821C	RCI Hydrant refunds	4,000.00
Vendor 03167 - RCI General Engineering Total:				3,649.79
Vendor: 01631 - Rental Guys				
09/08/2023	APA001205	950142-6	Rental equipment	1,218.25
Vendor 01631 - Rental Guys Total:				1,218.25
Vendor: 02057 - Riebes Auto Parts				
09/08/2023	APA001206	5356-132617	Parts & Supplies	45.00
Vendor 02057 - Riebes Auto Parts Total:				45.00
Vendor: 03232 - RoadSafe Traffic Systems, Inc				
09/08/2023	58024	FH230832C	Hydrant Refund - RoadSafe	-286.29
09/08/2023	58024	FH230832C	Hydrant Refund - RoadSafe	-1.55
09/08/2023	58024	FH230832C	Hydrant Refund - RoadSafe	709.31
09/08/2023	58024	FH230832C	Hydrant Refund - RoadSafe	2,000.00
Vendor 03232 - RoadSafe Traffic Systems, Inc Total:				2,421.47
Vendor: 03257 - Secure and Alert Systems Corp				
09/08/2023	APA001207	SAA-5583	Monitor	1,544.00
Vendor 03257 - Secure and Alert Systems Corp Total:				1,544.00
Vendor: 03153 - Slate Geotechnical Consultants, Inc.				
09/15/2023	APA001223	2139	23-062-01 Magalia Dam Final ...	31,096.33
Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:				31,096.33
Vendor: 03273 - Snap-On Credit LLC				
09/01/2023	DFT0006434	2023-08	Software	99.00
Vendor 03273 - Snap-On Credit LLC Total:				99.00
Vendor: 03210 - Spatial Networks, Inc.				
09/01/2023	DFT0006516	7E7049A6-0050	Field software, Fulcrum	756.00
Vendor 03210 - Spatial Networks, Inc. Total:				756.00
Vendor: 03061 - Sterling Health Services, Inc DBA				
09/01/2023	DFT0006479	INV0006985	HSA Contribution	167.30
09/15/2023	DFT0006529	INV0007000	HSA Contribution	167.30
09/29/2023	DFT0006568	INV0007016	HSA Contribution	167.30
Vendor 03061 - Sterling Health Services, Inc DBA Total:				501.90

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Vendor: 02808 - The UPS Store				
09/08/2023	APA001208	1083	POSTAGE	62.29
Vendor 02808 - The UPS Store Total:				62.29
Vendor: 02362 - Thomas Ace Hardware				
09/08/2023	APA001209	212439	Supplies	94.66
09/08/2023	APA001209	212440	Supplies	53.55
09/08/2023	APA001209	212581	Supplies	4.84
09/08/2023	APA001209	212592	Tools	47.14
09/08/2023	APA001209	212643	Supplies	2.91
09/08/2023	APA001209	212822	Supplies	61.16
09/08/2023	APA001209	212952	Supplies	23.32
09/08/2023	APA001209	213007	Supplies	44.44
09/08/2023	APA001209	213063	Tools	18.78
09/08/2023	APA001209	213109	Supplies	8.78
09/08/2023	APA001209	213256	Supplies	55.90
09/08/2023	APA001209	213283	Supplies	282.28
09/08/2023	APA001209	213284	Supplies	54.06
09/15/2023	APA001224	213324	Supplies	19.93
09/08/2023	APA001209	213466	Supplies	24.94
09/15/2023	APA001224	213471	Supplies	7.34
09/08/2023	APA001209	213530	Supplies	121.89
09/08/2023	APA001209	213589	Supplies	118.51
09/15/2023	APA001224	213659	Supplies	48.49
09/08/2023	APA001209	213715	Supplies	11.76
09/08/2023	APA001209	213849	Supplies	10.96
09/08/2023	APA001209	213879	Supplies	23.36
09/08/2023	APA001209	213955	Supplies	21.77
09/08/2023	APA001209	213977	Supplies	20.34
09/08/2023	APA001209	213979	Supplies	8.51
09/08/2023	APA001209	213980	Supplies	1.09
09/08/2023	APA001209	214033	Tools	484.30
09/08/2023	APA001209	214038	Supplies	57.64
09/08/2023	APA001209	214156	Supplies	30.59
09/08/2023	APA001209	214157	Supplies	30.59
09/08/2023	APA001209	214165	Supplies	41.54
09/08/2023	APA001209	214508	Supplies	40.70
09/08/2023	APA001209	214572	Supplies	1,717.68
09/15/2023	APA001224	214688	Supplies	14.33
Vendor 02362 - Thomas Ace Hardware Total:				3,608.08
Vendor: 03204 - Truist Governmental Finance				
09/22/2023	58030	2023-10	Truist 2017 Private Placement	287,000.00
09/22/2023	58030	2023-10	Truist 2017 Private Placement	6,931.21
Vendor 03204 - Truist Governmental Finance Total:				293,931.21
Vendor: 02824 - US Bank Corporate Payment System				
09/05/2023	DFT0006520	2023-09	HOBBY LOBBY	24.88
09/05/2023	DFT0006520	2023-09	Microsoft-Upgrade to Windo...	99.00
09/05/2023	DFT0006555	2023-09 BG	Dulce Cocina-Meeting with to...	20.00
09/15/2023	DFT0006590	222507	ELK GROVE POWER EQUIPME...	1,185.38
09/15/2023	DFT0006556	2023-09 AWWA	Re-Certification for Marc B A...	285.00
09/20/2023	DFT0006591	2023-09 TOGOs	SPIA Training Lunch	13.51
09/22/2023	DFT0006592	2023-9 In-N-Out	RCAC Training Lunch	20.27
09/19/2023	DFT0006563	654257000	Regulatory license	50.00
Vendor 02824 - US Bank Corporate Payment System Total:				1,698.04
Vendor: 02686 - USA Blue Book				
09/08/2023	APA001210	INV00102702	Supplies	361.65
Vendor 02686 - USA Blue Book Total:				361.65
Vendor: 02703 - Verizon Wireless				
09/13/2023	DFT0006553	9942547403	Cell phone	454.55
09/13/2023	DFT0006553	9942547403	Cell phone	1,077.06

Expense Approval Report

Payment Dates: 9/1/2023 - 9/30/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
09/13/2023	DFT0006553	9942547403	Cell phone	380.97
09/13/2023	DFT0006553	9942547403	Cell phone	457.39
Vendor 02703 - Verizon Wireless Total:				2,369.97
Vendor: 02712 - VistaNet inc.				
09/15/2023	APA001225	22694	Maintenance	300.00
09/15/2023	APA001225	22695	Tyler Email Issue	240.00
09/15/2023	APA001225	22703	Maintenance	310.97
09/15/2023	APA001225	22707	ShoreTel Annual Software Sub	2,207.00
09/22/2023	APA001236	22782	SSL Certificate renewal	640.00
09/22/2023	APA001236	22870	MSP Sophos Central	761.10
09/22/2023	APA001236	22871	MSP Network Monitoring	629.00
Vendor 02712 - VistaNet inc. Total:				5,088.07
Vendor: 02714 - Wagner & Bonsignore				
09/15/2023	APA001226	09-23-509	Correspondence review for w...	157.50
Vendor 02714 - Wagner & Bonsignore Total:				157.50
Vendor: 03002 - Water Works Engineers				
09/15/2023	APA001227	14271	22-098 WTP Equalizer Tank R...	54,502.76
09/15/2023	APA001227	14281	17-041 Zone A	13,636.90
09/15/2023	APA001227	14282	19-017 Disaster Recovery Ma...	301,328.58
09/15/2023	APA001227	14283	22-047 GIS Valve Tagging Proj...	2,398.87
Vendor 03002 - Water Works Engineers Total:				371,867.11
Vendor: 03134 - White Glove Cleaning Svc Inc				
09/08/2023	APA001211	76759	Janitorial services	456.00
09/08/2023	APA001211	76760	Janitorial services	550.00
09/08/2023	APA001211	76761	Janitorial services	495.00
Vendor 03134 - White Glove Cleaning Svc Inc Total:				1,501.00
Vendor: 02778 - Wurth USA Inc.				
09/13/2023	DFT0006541	97726165	Shop supplies	5.60
09/13/2023	DFT0006541	97727838	Shop supplies	5.60
09/13/2023	DFT0006541	97763613	Shop supplies	34.21
09/13/2023	DFT0006541	97789965	Shop supplies	247.95
Vendor 02778 - Wurth USA Inc. Total:				293.36
Vendor: 02867 - Zenner USA				
09/22/2023	APA001237	0080585-IN	hydrant backflow control assy.	1,225.40
09/22/2023	APA001237	0080883-IN	hyd check valve #1	680.89
09/22/2023	APA001237	0080883-IN	hydrant meter	2,599.27
09/22/2023	APA001237	0080883-IN	encoder	658.21
09/22/2023	APA001237	0080883-IN	hyd check valve #2	697.83
Vendor 02867 - Zenner USA Total:				5,861.60
Grand Total:				1,636,173.88