PARADISE IRRIGATION DISTRICT
FINANCE COMMITTEE MEETING

* NOTICE OF CANCELLATION *

NOTICE IS HEREBY GIVEN THAT THE

Paradise Irrigation District

Finance Committee Meeting scheduled on

Thursday, November 2, 2023, at 8:00 a.m.

has been cancelled.

POSTED: October 31, 2023

By: Georgeanna Borrayo

Georgeanna Borrayo
District Secretary

AGENDA

FINANCE COMMITTEE MEETING
THURSDAY, NOVEMBER 2, 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. **Year-to-Date Finance Update and Discussion:** Review of year-to-date Income Statement and Expenditures. (Brett Goodlin, Finance & Accounting Manager).

4. **Expense Report – October 1 – 31, 2023** (Brett Goodlin, Finance & Accounting Manager)

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

6. **Adjournment – Next scheduled meeting: December 7, 2023, 8:00 AM**

AGENDA ITEM 4
Expense Report - Oct. 1-31, 2023

PARADISE IRRIGATION DISTRICT

Expense Approval Report
Percentage of Total Payments* by Account
October 1 - 31, 2023

*Displaying accounts greater than 1.00%

Account Number	Account Name	Payments	% of Total
01-70-601099	Recovery & Capital	2,771,230.43	56.48%
01-250030	2016 Private Placement Loan (Refinance)	1,232,334.00	25.12%
01-70-635020	Engineering	325,923.34	6.64%
01-225000	PFD Hydrant InterFund Oblig	137,883.81	2.81%
01-120000	Pre-Paid Expenses	92,815.00	1.89%
01-210030	FICA	62,508.82	1.27%
	Remainder	*$283,847.54*	*5.79%*
Grand Total		**$4,906,542.94**	

PARADISE IRRIGATION DISTRICT

Expense Approval Report
Percentage of Total Payments* by Vendor
October 1 - 31, 2023

*Displaying accounts greater than 1%

Vendor		Payments	% of Total
RCI General Engineering		2,299,260.58	46.86%
Capital One Public Funding, LLC		1,264,452.78	25.77%
T&S Construction Co., Inc		333,408.33	6.80%
Water Works Engineers		325,923.34	6.64%
Town of Paradise		137,883.81	2.81%
ACWA/JPIA		126,975.26	2.59%
Internal Revenue Service		104,219.34	2.12%
	Remainder	*$314,419.50*	*6.41%*
Grand Total		**$4,906,542.94**	

Paradise Irrigation District

Expense Approval Report

By Vendor Name

Payment Dates 10/1/2023 - 10/31/2023

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 01016 - Access Information Management				
10/19/2023	APA001267	10511307	Bulk Shredding	226.08
			Vendor 01016 - Access Information Management Total:	**226.08**
Vendor: 01021 - ACWA/JPIA				
10/26/2023	58050	268	General Liability Program 10/…	92,815.00
10/06/2023	58037	700871	Dental	2,379.87
10/06/2023	58037	700871	Life	515.17
10/06/2023	58037	700871	Health	30,541.99
10/06/2023	58037	700871	EAP	96.72
10/06/2023	58037	700871	Vision	626.51
			Vendor 01021 - ACWA/JPIA Total:	**126,975.26**
Vendor: 03185 - Advanced Document Concepts For Business				
10/19/2023	APA001268	INV110031	Equipment maintenance	376.13
			Vendor 03185 - Advanced Document Concepts For Business Total:	**376.13**
Vendor: 02957 - Aflac				
10/13/2023	DFT0006630	INV0007044	Montly Invoices	127.20
10/13/2023	DFT0006631	INV0007045	Montly Aflac Invoice	228.12
10/27/2023	DFT0006683	INV0007068	Montly Invoices	127.20
10/27/2023	DFT0006684	INV0007069	Montly Aflac Invoice	269.22
			Vendor 02957 - Aflac Total:	**751.74**
Vendor: 03066 - Airgas USA, LLC				
10/18/2023	DFT0006665	5502809363	Welding supplies	776.43
			Vendor 03066 - Airgas USA, LLC Total:	**776.43**
Vendor: 03077 - All Around Heating & Air				
10/17/2023	DFT0006654	I-6082-1	Heating & Air Unit	14,689.00
			Vendor 03077 - All Around Heating & Air Total:	**14,689.00**
Vendor: 03323 - All Things Trees				
10/26/2023	DFT0006710	1570	Tree Removal	5,500.00
10/26/2023	DFT0006711	1571	Tree Removal	4,500.00
			Vendor 03323 - All Things Trees Total:	**10,000.00**
Vendor: 03211 - Amazon.com				
10/02/2023	DFT0006610	114-0033163-3854670	Supplies	48.76
10/10/2023	DFT0006668	112-2385355-6779419	Supplies	14.54
10/13/2023	DFT0006669	114-4680828-6792251	Supplies	199.33
10/17/2023	DFT0006701	111-5101029-9274632	Supplies	114.16
10/17/2023	DFT0006702	112-1815577-4000201	Supplies	133.60
10/18/2023	DFT0006703	112-9693666-6621059	Maintenance Supplies	123.26
10/19/2023	DFT0006704	112-5582195-4693009	Supplies	38.10
10/20/2023	DFT0006705	112-4622296-1712240	Supplies	25.30
10/25/2023	DFT0006706	111-7865672-4917819	Tools	473.52
			Vendor 03211 - Amazon.com Total:	**1,170.57**
Vendor: 03090 - APTIM Environmental & Infrastructure LLC				
10/27/2023	APA001288	607477	Recovery Managment	34,172.25
			Vendor 03090 - APTIM Environmental & Infrastructure LLC Total:	**34,172.25**
Vendor: 01068 - Aramark Uniform Services				
10/10/2023	DFT0006622	5066384714	Uniforms	374.05
10/10/2023	DFT0006622	5066390114	Uniforms	419.01
10/10/2023	DFT0006622	5066390122	Uniforms	131.42
10/10/2023	DFT0006622	5066395808	Uniforms	379.05
10/10/2023	DFT0006622	5066395809	Uniforms	131.42
10/10/2023	DFT0006622	5066401157	Uniforms	419.01

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
10/10/2023	DFT0006622	5066401158	Uniforms	131.42
10/10/2023	DFT0006622	5066406707	Uniforms	131.42
			Vendor 01068 - Aramark Uniform Services Total:	**2,116.80**
Vendor: 01074 - Asbury Enviromental Service				
10/26/2023	DFT0006712	I500-00981482	Used Oil Pick up	100.00
			Vendor 01074 - Asbury Enviromental Service Total:	**100.00**
Vendor: 01082 - AT&T				
10/10/2023	APA001248	20539965	Office telephones	745.55
			Vendor 01082 - AT&T Total:	**745.55**
Vendor: 03267 - Autodesk				
10/13/2023	DFT0006670	9071333749	AUTODESK SUBSCRIPTION	300.00
			Vendor 03267 - Autodesk Total:	**300.00**
Vendor: 02870 - Boot Barn, Inc				
10/19/2023	APA001269	INV00299154	Safety Boots	702.01
			Vendor 02870 - Boot Barn, Inc Total:	**702.01**
Vendor: 01942 - Butte Co - Neal Rd Landfill				
10/19/2023	APA001270	21100	Landfill fee	238.76
			Vendor 01942 - Butte Co - Neal Rd Landfill Total:	**238.76**
Vendor: 02971 - Capital One Public Funding, LLC				
10/23/2023	1295	11558031	Capital One 2016 Refinance	1,232,334.00
10/23/2023	1295	11558031	Capital One 2016 Refinance	32,118.78
			Vendor 02971 - Capital One Public Funding, LLC Total:	**1,264,452.78**
Vendor: 01266 - Cedar Creek Publishing				
10/19/2023	APA001271	231008_P1	Postage / Marketing	1,448.75
			Vendor 01266 - Cedar Creek Publishing Total:	**1,448.75**
Vendor: 03194 - Cintas Corporation				
10/10/2023	DFT0006624	5177118551	Supplies	251.88
			Vendor 03194 - Cintas Corporation Total:	**251.88**
Vendor: 03157 - Clarity HR Consulting				
10/10/2023	DFT0006666	1739	HR Consulting	425.00
			Vendor 03157 - Clarity HR Consulting Total:	**425.00**
Vendor: 01320 - Comcast				
10/17/2023	DFT0006655	2023-09	WTP TV	29.68
10/17/2023	DFT0006655	2023-09	WTP Internet	207.70
10/17/2023	DFT0006655	2023-09	Shop TV	79.46
10/18/2023	DFT0006656	182914089	Internet - Office	851.42
			Vendor 01320 - Comcast Total:	**1,168.26**
Vendor: 03203 - Constant Contact				
10/16/2023	DFT0006667	2023-10	Marketing / Email	145.00
			Vendor 03203 - Constant Contact Total:	**145.00**
Vendor: 01353 - Cooperative Personnel Services				
10/10/2023	APA001249	9599	Class study	11,067.00
10/19/2023	APA001272	11033	Class Study -Job evaluation int...	11,067.00
			Vendor 01353 - Cooperative Personnel Services Total:	**22,134.00**
Vendor: 03264 - CORE & MAIN LP				
10/10/2023	APA001250	T612783	Valve Gate - CI - 6'' FL	1,622.54
			Vendor 03264 - CORE & MAIN LP Total:	**1,622.54**
Vendor: 01552 - Davi, Bruce				
10/10/2023	APA001251	13992	Weed & pest control	425.00
10/10/2023	APA001251	13994	Weed & pest control	500.00
10/10/2023	APA001251	13995	Weed & pest control	875.00
10/10/2023	APA001251	13996	Weed & pest control	200.00
			Vendor 01552 - Davi, Bruce Total:	**2,000.00**

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 01403 - De Novo Planning Group				
10/10/2023	APA001252	4012	PID Water Rights-Phase | CEQ…	17,081.19
			Vendor 01403 - De Novo Planning Group Total:	**17,081.19**
Vendor: 03321 - Door System Design, Inc				
10/27/2023	APA001289	0149444-IN	Security Gate	625.00
			Vendor 03321 - Door System Design, Inc Total:	**625.00**
Vendor: 02888 - Elecsys International Corporation				
10/19/2023	APA001273	SIP-E183935	Misc. supplies	10.00
			Vendor 02888 - Elecsys International Corporation Total:	**10.00**
Vendor: 01496 - Employee Relations				
10/10/2023	APA001253	2023-09	Pre-employment	219.88
10/19/2023	APA001274	95867	Pre-employment	219.88
			Vendor 01496 - Employee Relations Total:	**439.76**
Vendor: 01480 - Employment Development Dept.				
10/01/2023	DFT0006583	INV0007033	State Disability Withholding	4.75
10/02/2023	DFT0006574	INV0007024	State Income Tax Withholding	5,291.38
10/02/2023	DFT0006577	INV0007027	State Disability Withholding	1,202.74
10/08/2023	DFT0006603	INV0007039	State Income Tax Withholding	56.54
10/08/2023	DFT0006606	INV0007042	State Disability Withholding	28.89
10/16/2023	DFT0006638	INV0007054	State Income Tax Withholding	5,290.60
10/16/2023	DFT0006641	INV0007057	State Disability Withholding	1,189.45
10/16/2023	DFT0006649	INV0007063	State Income Tax Withholding	29.76
10/16/2023	DFT0006652	INV0007066	State Disability Withholding	22.08
10/30/2023	DFT0006691	INV0007078	State Income Tax Withholding	5,369.21
10/30/2023	DFT0006694	INV0007081	State Disability Withholding	1,231.12
			Vendor 01480 - Employment Development Dept. Total:	**19,716.52**
Vendor: 01275 - Enterprise Record				
10/19/2023	APA001275	6777060	PID 2020 Urban Water Manag…	48.15
			Vendor 01275 - Enterprise Record Total:	**48.15**
Vendor: 01526 - Federal Express Corp.				
10/18/2023	DFT0006681	8-277-77889	Postage	47.37
			Vendor 01526 - Federal Express Corp. Total:	**47.37**
Vendor: 01528 - FGL Environmental				
10/11/2023	DFT0006628	376198A	Quarterly Raw Water Quality…	144.00
10/11/2023	DFT0006628	377150A	Waste Water Monitoring	31.00
10/11/2023	DFT0006628	377547A	Routine Bacti Monitoring	103.00
10/11/2023	DFT0006628	377042A	Routine Bacti Monitoring	103.00
10/11/2023	DFT0006628	377208A	Water Quality Monitoring	28.00
10/11/2023	DFT0006628	377334A	Routine Bacti Monitoring	103.00
10/11/2023	DFT0006628	377628A	Waste Water Monitoring	302.00
10/11/2023	DFT0006628	377818A	Schmale Tee	28.00
10/11/2023	DFT0006628	378028A	Routine Bacti Monitoring	103.00
			Vendor 01528 - FGL Environmental Total:	**945.00**
Vendor: 02945 - Fiserv Solutions, LLC				
10/10/2023	APA001254	90287196	Bank charges	8.50
			Vendor 02945 - Fiserv Solutions, LLC Total:	**8.50**
Vendor: 01688 - Home Depot				
10/10/2023	DFT0006657	45209	Supplies	62.99
			Vendor 01688 - Home Depot Total:	**62.99**
Vendor: 01705 - Hunt & Sons, Inc.				
10/11/2023	DFT0006629	101630	225gals. unleaded gasoline	1,105.16
10/11/2023	DFT0006629	629260	125gals. unleaded gasoline	641.53
10/11/2023	DFT0006629	631855	275gals. clear diesel	1,670.06
10/11/2023	DFT0006629	631856	351gals. dyed diesel	1,783.04
10/11/2023	DFT0006629	634051	750gals. clear diesel	4,523.38
10/11/2023	DFT0006629	635667	175gals. unleaded gasoline	952.97
			Vendor 01705 - Hunt & Sons, Inc. Total:	**10,676.14**

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 01713 - I.B.E.W. Local Union 1245				
10/10/2023	APA001255	INV0007038	Union Dues	38.34
10/10/2023	APA001255	INV0007038	Union Dues	-2.00
10/19/2023	APA001276	INV0007052	Union Dues	1,019.95
10/19/2023	APA001276	INV0007052	Union Dues	-46.00
10/27/2023	APA001290	INV0007076	Union Dues	-42.00
10/27/2023	APA001290	INV0007076	Union Dues	936.80
			Vendor 01713 - I.B.E.W. Local Union 1245 Total:	**1,905.09**
Vendor: 01716 - ICMA Retirement Trust-401				
10/05/2023	DFT0006600	INV0007035	Retirement - 401(a) Match	56.38
10/13/2023	DFT0006633	INV0007047	Retirement - 401(a) Match	2,794.83
10/13/2023	DFT0006645	INV0007059	Retirement - 401(a) Match	48.02
10/27/2023	DFT0006686	INV0007071	Retirement - 401(a) Match	3,029.60
			Vendor 01716 - ICMA Retirement Trust-401 Total:	**5,928.83**
Vendor: 01715 - ICMA Retirement Trust-457				
10/05/2023	DFT0006601	INV0007036	Retirement Trust - 457	56.38
10/05/2023	DFT0006602	INV0007037	Deferred Comp 457	169.13
10/13/2023	DFT0006634	INV0007048	Retirement Trust - 457	2,794.83
10/13/2023	DFT0006635	INV0007049	Deferred Comp 457	9,055.29
10/13/2023	DFT0006636	INV0007050	Retirement Trust - 457	2,358.53
10/13/2023	DFT0006637	INV0007051	Retirement Trust - 457	948.14
10/13/2023	DFT0006646	INV0007060	Retirement Trust - 457	48.02
10/13/2023	DFT0006647	INV0007061	Deferred Comp 457	144.05
10/13/2023	DFT0006648	INV0007062	Retirement Trust - 457	320.12
10/27/2023	DFT0006687	INV0007072	Retirement Trust - 457	3,029.60
10/27/2023	DFT0006688	INV0007073	Deferred Comp 457	9,518.55
10/27/2023	DFT0006689	INV0007074	Retirement Trust - 457	1,960.06
10/27/2023	DFT0006690	INV0007075	Retirement Trust - 457	948.14
			Vendor 01715 - ICMA Retirement Trust-457 Total:	**31,350.84**
Vendor: 02807 - Infosend				
10/10/2023	APA001256	247344	Postage & Mailings	667.75
10/19/2023	APA001277	247585	Postage & Mailings	4,859.38
10/19/2023	APA001277	247633	Postage & Mailings	1,832.02
10/19/2023	APA001277	247765	Postage & Mailings	54.25
			Vendor 02807 - Infosend Total:	**7,413.40**
Vendor: 01720 - Inland Business Systems				
10/19/2023	APA001278	IN3713482	Office supplies	2.32
10/27/2023	APA001291	IN3743218	Office supplies	8.01
10/27/2023	APA001291	IN3743218	Office supplies	8.01
			Vendor 01720 - Inland Business Systems Total:	**18.34**
Vendor: 01731 - Internal Revenue Service				
10/01/2023	DFT0006582	INV0007032	FICA Withholding	65.44
10/01/2023	DFT0006584	INV0007034	Medicare WIthholding	15.30
10/02/2023	DFT0006575	INV0007025	FICA Withholding	16,584.20
10/02/2023	DFT0006576	INV0007026	Fed Withholding	13,781.64
10/02/2023	DFT0006578	INV0007028	Medicare WIthholding	3,878.54
10/08/2023	DFT0006604	INV0007040	FICA Withholding	398.10
10/08/2023	DFT0006605	INV0007041	Fed Withholding	253.11
10/08/2023	DFT0006607	INV0007043	Medicare WIthholding	93.10
10/16/2023	DFT0006639	INV0007055	FICA Withholding	16,338.74
10/16/2023	DFT0006640	INV0007056	Fed Withholding	13,699.63
10/16/2023	DFT0006642	INV0007058	Medicare WIthholding	3,821.18
10/16/2023	DFT0006650	INV0007064	FICA Withholding	304.22
10/16/2023	DFT0006651	INV0007065	Fed Withholding	88.17
10/16/2023	DFT0006653	INV0007067	Medicare WIthholding	71.14
10/30/2023	DFT0006692	INV0007079	FICA Withholding	16,970.04
10/30/2023	DFT0006693	INV0007080	Fed Withholding	13,887.97

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
10/30/2023	DFT0006695	INV0007082	Medicare WIthholding	3,968.82
			Vendor 01731 - Internal Revenue Service Total:	**104,219.34**
Vendor: 03057 - International Brotherhood of 137 TCWH				
10/19/2023	APA001279	INV0007053	Union Dues Teamsters	411.25
10/27/2023	APA001292	INV0007077	Union Dues Teamsters	576.95
			Vendor 03057 - International Brotherhood of 137 TCWH Total:	**988.20**
Vendor: 01722 - isolved, Inc.				
10/06/2023	DFT0006554	I131271682	Plan admin.	88.20
			Vendor 01722 - isolved, Inc. Total:	**88.20**
Vendor: 03322 - Italian Guy Catering, Inc.				
10/18/2023	58041	2023-10	Safety Lunch	1,183.68
			Vendor 03322 - Italian Guy Catering, Inc. Total:	**1,183.68**
Vendor: 03320 - JAMES EDWARD BARNESON				
10/06/2023	58036	817	Office Window Tinting	2,740.00
			Vendor 03320 - JAMES EDWARD BARNESON Total:	**2,740.00**
Vendor: 03255 - John Michael Bunch				
10/19/2023	APA001280	2028	Electrical work	1,135.00
			Vendor 03255 - John Michael Bunch Total:	**1,135.00**
Vendor: 01780 - Kimball Midwest				
10/10/2023	APA001257	101386423	Supplies	8.58
10/10/2023	APA001257	101415081	Supplies	664.64
10/10/2023	APA001257	101437938	548948NW	31.10
10/10/2023	APA001257	101451171	Supplies	494.37
			Vendor 01780 - Kimball Midwest Total:	**1,198.69**
Vendor: 01790 - Knife River Construction				
10/10/2023	APA001258	293332	Materials	571.92
			Vendor 01790 - Knife River Construction Total:	**571.92**
Vendor: 03270 - MAC Tools				
10/02/2023	DFT0006612	212278	Tools	303.73
10/16/2023	DFT0006707	212738	Tools	35.35
			Vendor 03270 - MAC Tools Total:	**339.08**
Vendor: 01905 - Minasian Law				
10/19/2023	APA001281	2023-09	Legal	9,971.47
			Vendor 01905 - Minasian Law Total:	**9,971.47**
Vendor: 03045 - N.C.G.T. SECURITY FUND				
10/11/2023	1294	2023-10	Health 2023-10	13,806.00
			Vendor 03045 - N.C.G.T. SECURITY FUND Total:	**13,806.00**
Vendor: 01742 - Nelson's Building Maintenance, Inc.				
10/26/2023	DFT0006713	780696	Supplies	79.55
10/26/2023	DFT0006714	780756	Supplies	269.38
			Vendor 01742 - Nelson's Building Maintenance, Inc. Total:	**348.93**
Vendor: 01960 - Normac				
10/10/2023	DFT0006623	0011726411-001	1" brass st ell	558.77
10/10/2023	DFT0006623	0011726411-001	1" close brass nip	229.52
10/10/2023	DFT0006623	0012441901-001	1" brass 90	83.87
10/10/2023	DFT0006623	0012441901-001	1 x 18 brass nip	740.03
10/10/2023	DFT0006623	0012441901-001	1" brass union	265.12
			Vendor 01960 - Normac Total:	**1,877.31**
Vendor: 01980 - Northern Recycling & Waste Srvs				
10/18/2023	DFT0006658	2023-09(2)	Garbage	36.00
			Vendor 01980 - Northern Recycling & Waste Srvs Total:	**36.00**
Vendor: 01995 - Office Depot				
10/10/2023	APA001259	2023-09	Office supplies	230.93
10/27/2023	APA001293	334642288001	Office supplies	779.31
10/27/2023	APA001293	334650381001	Office supplies	214.44
10/27/2023	APA001293	334007969001	Office supplies	67.62

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
10/16/2023	DFT0006698	2023-10	Office supplies	43.82
			Vendor 01995 - Office Depot Total:	**1,336.12**
Vendor: 01538 - O'Reilly Auto Parts				
10/10/2023	APA001260	3534-106166	Repair parts	94.95
10/10/2023	APA001260	3534-106592	Repair parts	23.71
10/10/2023	APA001260	3534-106861	Repair parts	85.08
			Vendor 01538 - O'Reilly Auto Parts Total:	**203.74**
Vendor: 02081 - Pacific Gas & Electric Company				
10/06/2023	DFT0006625	2023-09 (1 of 2)	Gas & Electric	20,000.00
10/09/2023	DFT0006564	2023-09 (2 of 2)	Gas & Electric	6,113.75
			Vendor 02081 - Pacific Gas & Electric Company Total:	**26,113.75**
Vendor: 02070 - Peterson				
10/19/2023	APA001282	PC010228207	Repair Parts	2,189.09
			Vendor 02070 - Peterson Total:	**2,189.09**
Vendor: 02091 - Pitney Bowes				
10/16/2023	DFT0006562	3106301012	Letter Opener Lease	376.71
10/16/2023	DFT0006699	2023-09	Postage refill	1,000.00
			Vendor 02091 - Pitney Bowes Total:	**1,376.71**
Vendor: 03048 - Plan B Professional Answering Service				
10/10/2023	APA001261	2023-10	Answering service	151.60
			Vendor 03048 - Plan B Professional Answering Service Total:	**151.60**
Vendor: 03167 - RCI General Engineering				
10/06/2023	58038	2023-07	MISLR2 5% retention RCI	-51,991.63
10/06/2023	58038	2023-07	MISLR 2	1,039,832.62
10/26/2023	58051	2023-08	MISLR 2	-69,022.08
10/26/2023	58051	2023-08	MISLR 2	1,380,441.67
			Vendor 03167 - RCI General Engineering Total:	**2,299,260.58**
Vendor: 03289 - reMarkable				
10/18/2023	DFT0006708	1a83448e8636	Supplies	600.17
			Vendor 03289 - reMarkable Total:	**600.17**
Vendor: 01631 - Rental Guys				
10/10/2023	APA001262	955859-6	Rental equipment	308.78
10/19/2023	APA001283	957706-6	Rental equipment	182.28
			Vendor 01631 - Rental Guys Total:	**491.06**
Vendor: 02057 - Riebes Auto Parts				
10/10/2023	DFT0006659	5356-135443	Parts & Supplies	35.57
			Vendor 02057 - Riebes Auto Parts Total:	**35.57**
Vendor: 03232 - RoadSafe Traffic Systems, Inc				
10/10/2023	APA001263	184050	Safety Supplies	875.31
			Vendor 03232 - RoadSafe Traffic Systems, Inc Total:	**875.31**
Vendor: 02211 - Sabre Backflow, LLC.				
10/19/2023	APA001284	3684	case for backflow test kit	190.97
			Vendor 02211 - Sabre Backflow, LLC. Total:	**190.97**
Vendor: 03306 - Save Mart				
10/19/2023	DFT0006709	2023-10	Lunch and Learn-Safety meeti…	28.94
			Vendor 03306 - Save Mart Total:	**28.94**
Vendor: 03153 - Slate Geotechnical Consultants, Inc.				
10/18/2023	58042	2170	23-062-01 Magalia Dam Final …	10,587.88
			Vendor 03153 - Slate Geotechnical Consultants, Inc. Total:	**10,587.88**
Vendor: 03273 - Snap-On Credit LLC				
10/01/2023	DFT0006557	INV0007013	Zeus Software	99.00
			Vendor 03273 - Snap-On Credit LLC Total:	**99.00**
Vendor: 03210 - Spatial Networks, Inc.				
10/01/2023	DFT0006614	7E7049A6-0051	Field software, Fulcrum	756.00
			Vendor 03210 - Spatial Networks, Inc. Total:	**756.00**

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
Vendor: 02292 - Standard Insurance Company				
10/06/2023	58039	2023-10	LT Disability	165.29
10/06/2023	58039	2023-10	ST Disability	25.43
10/06/2023	58039	2023-10	ST Disability	48.50
10/06/2023	58039	2023-10	LT Disability	315.26
10/06/2023	58039	2023-10	LT Disability	81.35
10/06/2023	58039	2023-10	ST Disability	12.51
10/06/2023	58039	2023-10	ST Disability	35.76
10/06/2023	58039	2023-10	LT Disability	232.45
			Vendor 02292 - Standard Insurance Company Total:	**916.55**
Vendor: 03061 - Sterling Health Services, Inc DBA				
10/13/2023	DFT0006632	INV0007046	HSA Contribution	167.30
10/27/2023	DFT0006685	INV0007070	HSA Contribution	167.30
			Vendor 03061 - Sterling Health Services, Inc DBA Total:	**334.60**
Vendor: 03242 - SWALE Inc.				
10/19/2023	58047	APA001181	Consulting check reissue	14,943.73
10/19/2023	DFT0006682	CM0000255	Consulting service reissue che…	-14,943.73
			Vendor 03242 - SWALE Inc. Total:	**0.00**
Vendor: 03284 - T&S Construction Co., Inc - Umpqua Bank				
10/18/2023	58044	2023-09	Zone A Pump Station & Trans…	17,547.81
			Vendor 03284 - T&S Construction Co., Inc - Umpqua Bank Total:	**17,547.81**
Vendor: 03283 - T&S Construction Co., Inc				
10/18/2023	58043	2023-09	Zone A Pump Station & Trans…	333,408.33
			Vendor 03283 - T&S Construction Co., Inc Total:	**333,408.33**
Vendor: 02362 - Thomas Ace Hardware				
10/02/2023	DFT0006599	214751	Supplies	33.87
10/02/2023	DFT0006599	215088	Supplies	161.41
10/02/2023	DFT0006599	215228	Supplies	13.41
10/11/2023	DFT0006627	215264	Supplies	12.05
10/02/2023	DFT0006599	215388	Supplies	41.90
10/02/2023	DFT0006599	215473	Supplies	4.09
10/02/2023	DFT0006599	215554	Supplies	9.15
10/02/2023	DFT0006599	215677	Supplies	15.21
10/02/2023	DFT0006626	215693	Supplies	41.03
10/02/2023	DFT0006599	215717	Supplies	5.15
10/02/2023	DFT0006599	215796	Supplies	28.66
10/02/2023	DFT0006599	215840	Supplies	31.25
10/02/2023	DFT0006599	216004	Supplies	273.31
10/02/2023	DFT0006599	216014	Supplies	18.30
10/02/2023	DFT0006599	216177	Supplies	54.94
10/02/2023	DFT0006599	216237	Supplies	123.42
10/02/2023	DFT0006599	216286	Supplies	19.56
10/02/2023	DFT0006599	216346	Supplies	35.41
10/11/2023	DFT0006627	216439	Supplies	23.56
10/11/2023	DFT0006627	216500	Supplies	141.39
10/02/2023	DFT0006626	216539	Supplies	43.30
10/11/2023	DFT0006627	216542	Supplies	111.20
10/02/2023	DFT0006626	216659	Tools	25.84
10/02/2023	DFT0006626	216676	Supplies	70.44
10/02/2023	DFT0006626	216690	Supplies	26.80
10/11/2023	DFT0006627	216764	Supplies	8.64
10/11/2023	DFT0006627	216818	Supplies	21.12
10/11/2023	DFT0006627	216889	Supplies	17.96
10/11/2023	DFT0006627	216984	Supplies	36.39
10/11/2023	DFT0006627	217032	Supplies	25.35
10/11/2023	DFT0006627	217040	Supplies	2.79
10/11/2023	DFT0006672	217125	Supplies	72.88
10/11/2023	DFT0006627	217176	Supplies	33.79
10/11/2023	DFT0006674	217254	Supplies	13.81

Payment Date	Payment Number	Payable Number	Description (Item)	Amount
10/11/2023	DFT0006673	217314	Supplies	0.41
10/11/2023	DFT0006675	217367	Supplies	3.03
10/11/2023	DFT0006676	217382	Supplies	50.66
10/11/2023	DFT0006680	217398	Supplies	63.92
10/11/2023	DFT0006677	217537	Supplies	5.44
10/11/2023	DFT0006643	AN23447	Credit for double payment	-3,517.99
10/11/2023	DFT0006671	217588	Supplies	2.91
10/11/2023	DFT0006679	217607	Supplies	95.90
10/11/2023	DFT0006678	217624	Supplies	2.34
			Vendor 02362 - Thomas Ace Hardware Total:	**-1,696.00**
Vendor: 02376 - Town of Paradise				
10/06/2023	58040	2023-00000001	Hydrant Repairs&Maint 10/01…	137,883.81
			Vendor 02376 - Town of Paradise Total:	**137,883.81**
Vendor: 02394 - Tyler Technologies, Inc.				
10/19/2023	APA001285	025-440691	Software	2,944.90
10/19/2023	APA001285	025-441141	Software	170.80
			Vendor 02394 - Tyler Technologies, Inc. Total:	**3,115.70**
Vendor: 02824 - US Bank Corporate Payment System				
10/03/2023	DFT0006616	780206	GIS Training-ESRI	1,790.00
10/05/2023	DFT0006662	050291-Stop&Shop	Propane for ForkLift	34.81
10/05/2023	DFT0006661	222938-EGPE	Frieght	49.85
10/06/2023	DFT0006663	2023-10 Double-H Company	Safety Boots	173.19
10/06/2023	DFT0006664	25606492	uniforms-Western Wear	189.45
10/06/2023	DFT0006615	7673829952	Job Posting-Craigslist	20.00
10/25/2023	DFT0006700	2023-10 Google	Security monitoring	80.00
			Vendor 02824 - US Bank Corporate Payment System Total:	**2,337.30**
Vendor: 02686 - USA Blue Book				
10/27/2023	APA001294	INV00125585	Repair	600.07
10/10/2023	APA001264	INV00137076	Repair Parts	69.04
10/27/2023	APA001294	SO3135464	Supplies	69.04
			Vendor 02686 - USA Blue Book Total:	**738.15**
Vendor: 02703 - Verizon Wireless				
10/11/2023	DFT0006660	9944954298	Cell phone	315.25
10/11/2023	DFT0006660	9944954298	Cell phone	1,087.19
10/11/2023	DFT0006660	9944954298	Cell phone	376.04
10/11/2023	DFT0006660	9944954298	Cell phone	457.95
			Vendor 02703 - Verizon Wireless Total:	**2,236.43**
Vendor: 02712 - VistaNet inc.				
10/10/2023	APA001265	22937	IT Service	60.00
10/10/2023	APA001265	22938	IT Service	90.00
10/19/2023	APA001286	22952	Shortel Upgrade	14,269.98
10/19/2023	APA001286	22953	Questys	1,809.72
			Vendor 02712 - VistaNet inc. Total:	**16,229.70**
Vendor: 03002 - Water Works Engineers				
10/19/2023	APA001287	14381	17-071 PID Backwash Waste …	2,827.94
10/18/2023	58045	14382	14-041 PID RES B Replacement..	22,250.40
10/18/2023	58046	14383	19-017 Disaster Recovery Ma…	284,133.25
10/27/2023	APA001295	14393	22-047 PID Valve Tagging Proj…	15,115.12
10/27/2023	APA001295	14398	21-018 PID Urban Mgmt Plan	1,596.63
			Vendor 03002 - Water Works Engineers Total:	**325,923.34**
Vendor: 03134 - White Glove Cleaning Svc Inc				
10/10/2023	APA001266	76812	Janitorial services	456.00
10/10/2023	APA001266	76813	Janitorial services	550.00
10/10/2023	APA001266	76814	Janitorial services	495.00
			Vendor 03134 - White Glove Cleaning Svc Inc Total:	**1,501.00**
			Grand Total:	**4,906,542.94**