

Indian Valley Community Services District
Income by Customer Summary
January 2026

	<u>Jan 26</u>
Water/Sewer Customer	<u>60,116.17</u>
TOTAL	<u>60,116.17</u>

Indian Valley Community Services District
Expenses by Vendor Summary
January 2026

	Jan 26
ABC Workforce	97,675.64
Amazon.com	993.58
AT&T Mobility	178.13
CA Assoc of Mutual Water Companies	250.00
Cal-Sierra Title Company	352.83
Card Service Center	3,413.74
Colantuono, Highsmith & Whatley	3,769.50
CPS HR CONSULTING	285.00
DeMartile Automotive Inc.	92.93
EDD Wage Garnishment	951.62
EFT - 941	12,021.11
EFT - EDD	2,951.81
Empower Retirement	18,664.66
Evergreen Market	114.02
Feather River Solar Electric	231.12
Ferrellgas	417.31
Fire Risk Management Services	51,711.00
Frontier	218.16
GreatAmerica Financial Services	1,362.76
Heat Transfer Systems LLC	3,846.00
Hunt and Sons, Inc	22.06
Intermountain Enterprises LLC	-232.01
Jamie Little	240.00
Jean Johns	1,300.00
Joyce Lindahl	29.74
Lake Almanor Ace Hardware	433.36
Larry & Beth Foster	353.20
Mohawk Trading Co.	1,585.89
Morrish Design, Inc	4,900.00
Neliz Towne Pump	3,776.44
Network Innovation	860.00
NST Engineering Inc	35,339.65
Pace Analytical Services LLC	604.20
PG&E	6,524.14
Plumas Bank	18.00
Plumas County Clerk Recorder	7,049.21
Plumas County Environmental Health	280.00
Ridgeline Municipal Strategies, LLC	552.11
S.A.M Services, LLC	1,094.09
Sauers Engineering, Inc.	13,026.25
SDRMA	38,164.18
Streamline	350.00
SWRCB	339.00
USA BlueBook	1,009.34
USPS	427.61
Waste Management	235.46
Western Nevada Supply	1,008.86
Wisewood Energy	21,123.94
TOTAL	339,915.64