

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance
Desiree Ince, Accountant

DATE: January 24, 2024

SUBJECT: Warrants, Project and Facility Report, and Investment Report
(Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period January 1st through January 12th.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

BUDGETARY IMPACT: N/A

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Attachments: (4)

- Payroll Fund Certificate (1)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 52260-52264
VOUCHER NUMBERS: V113336-V113539
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-D01	12/18/2023	THROUGH	12/31/2023	PAID ON	1/5/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	496,826.99	32,281.50	154,393.64	140,647.97	824,150.10	
Less: Voluntary Deductions	(56,406.70)	(6,904.10)	(15,423.07)	(16,382.81)	(95,116.68)	
Less: Withholding Taxes	(83,871.33)	(6,653.50)	(32,457.20)	(24,115.35)	(147,097.38)	
Net Pay	356,548.96	18,723.90	106,513.37	100,149.81	581,936.04	
Add: FICA (EE+ER)	1,686.66	0.00	0.00	1,030.18	2,716.84	
Add: Medicare (EE+ER)	14,322.90	926.12	4,466.88	4,042.34	23,758.24	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	57,234.55	4,674.39	22,332.84	16,189.38	100,431.16	
	73,244.11	5,600.51	26,799.72	21,261.90	126,906.24	
Add: SIT	18,632.00	1,516.05	7,890.92	5,389.71	33,428.68	
Total Payroll Taxes	91,876.11	7,116.56	34,690.64	26,651.61	160,334.92	
Amount Deducted from Payroll Account	\$ 448,425.07	\$ 25,840.46	\$ 141,204.01	\$ 126,801.42	\$ 742,270.96	
Other Adjustments:						
Add: Voluntary Deductions	56,406.70	6,904.10	15,423.07	16,382.81	95,116.68	
Add: PERS- (Employer Share)	43,239.65	2,019.43	13,680.99	13,424.04	72,364.11	
Less: Medical - EMPLOYEE	(2,519.10)	(346.71)	(364.48)	(603.84)	(3,834.13)	
NET PAYROLL PAID	\$ 545,552.32	\$ 34,417.28	\$ 169,943.59	\$ 156,004.43	\$ 905,917.62	

I declare under penalty of perjury that the foregoing is a correct report of the payroll account.


 Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION
 DATE: 01/16/2024
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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240001	01/12/24	12343	CALPERS 457	10	24464	D01 PERS SIP 457	0.00	2,875.10
10101	240002	01/12/24	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,584.00
10101	240002	01/12/24	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,590.00
10101	240002	01/12/24	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	252.36
10101	240002	01/12/24	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	206,621.28
10101	240002	01/12/24	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	5,038.08
10101	240002	01/12/24	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	243.98
10101	240002	01/12/24	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	302.63
10101	240002	01/12/24	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	44.71
10101	240002	01/12/24	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	85.91
10101	240002	01/12/24	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	42.42
10101	240002	01/12/24	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.94
TOTAL CHECK								0.00	247,819.31
10101	240004	01/12/24	00697	EMPLOYMENT DEVELOPM	10	20011	D01 STATE PR TAXES	0.00	18,632.00
10101	240005	01/12/24	10870	INTERNAL REVENUE SE	10	20011	D01 FEDERAL PR TAXE	0.00	73,244.11
10101	240006	01/12/24	17592	MISSION SQUARE RET	10	24464	D01 MISSIONSQUARE 4	0.00	6,677.04
10101	240007	01/12/24	03021	VALIC	10	24464	D01 457	0.00	6,247.12
10101	240008	01/12/24	03021	VALIC	10	24464	D01 457 ROTH	0.00	1,297.98
10101	240009	01/12/24	15508	WAGWORKS INC	10	20055	EE HRA 12/17-12/23	0.00	5,032.09
10101	240009	01/12/24	15508	WAGWORKS INC	10	20055	REE HRA 12/17-12/23	0.00	359.27
10101	240009	01/12/24	15508	WAGWORKS INC	10	24443	FSA 2023 12/17-12/2	0.00	20.00
TOTAL CHECK								0.00	5,411.36
10101	240010	01/12/24	15508	WAGWORKS INC	10	20055	EE HRA 12/24-12/30/	0.00	1,083.55
10101	240010	01/12/24	15508	WAGWORKS INC	10	20055	REE HRA 12/24-12/30	0.00	749.13
TOTAL CHECK								0.00	1,832.68
10101	240011	01/12/24	15508	WAGWORKS INC	10	10435	FSA 2024 INITIAL FU	0.00	1,106.00
10101	240012	01/12/24	15508	WAGWORKS INC	10	20055	EE HRA 12/31-1/6/24	0.00	2,080.46
10101	240012	01/12/24	15508	WAGWORKS INC	10	20055	REE HRA 12/31-1/6/2	0.00	36,333.81
10101	240012	01/12/24	15508	WAGWORKS INC	10	20055	REE REPAY 12/31-1/6	0.00	-390.22
10101	240012	01/12/24	15508	WAGWORKS INC	10	20055	SD HRA 12/31-1/6/24	0.00	731.43
10101	240012	01/12/24	15508	WAGWORKS INC	10	24443	FSA 2024 12/31-1/6/	0.00	134.89
10101	240012	01/12/24	15508	WAGWORKS INC	10	24443	FSA 2023 12/31-1/6/	0.00	125.59
TOTAL CHECK								0.00	39,015.96
10101	240013	01/12/24	02643	WELLS FARGO BANK	10	20012	12/1-12/29 CC CHARG	0.00	6,655.82
10101	406641	01/02/24	10078	ADAM CUSTER	10191	52711	12/18 CALLOUT MILEA	0.00	12.84
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	10171	52504	HEAT LAMP	0.00	93.66
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	10171	52504	RTRN-1D94-7NMW-PH3D	0.00	-93.66
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	10171	52504	HEAT LAMP	0.00	103.14
TOTAL CHECK								0.00	103.14

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406645	01/02/24	10078	ANDREW E. NEWBURN	10191	52711	12/18 CALLOUT MILEA	0.00	29.34
10101	406646	01/02/24	14286	BADGER METER INC	10133	52615	ORION CELLULAR LTE	0.00	16,198.00
10101	406646	01/02/24	14286	BADGER METER INC	10133	52615	INTERNAL ADJUSTMENT	0.00	2.00
TOTAL CHECK									16,200.00
10101	406648	01/02/24	17215	CALTRON INC.	10171	52503	FREIGHT	0.00	219.39
10101	406648	01/02/24	17215	CALTRON INC.	10171	52503	BETTIS EIM M2CP ELE	0.00	10,264.00
10101	406648	01/02/24	17215	CALTRON INC.	10171	52503	BETTIS EIM M2CP ELE	0.00	10,264.00
TOTAL CHECK									20,747.39
10101	406649	01/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
10101	406649	01/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
TOTAL CHECK									918.00
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-041	0.00	154.08
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-036	0.00	154.08
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-037	0.00	154.08
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-038	0.00	154.08
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-039	0.00	154.08
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-040	0.00	154.08
10101	406650	01/02/24	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-042	0.00	154.08
TOTAL CHECK									1,078.56
10101	406653	01/02/24	10347	FASTENAL COMPANY	10191	52504	SCREWS/NUTS/WASHERS	0.00	28.41
10101	406660	01/02/24	00166	HANSEN BROS ENTERPR	10171	52615	PIPE REPAIR AT LOMA	0.00	8,317.00
10101	406665	01/02/24	10270	HOME DEPOT CREDIT S	10171	52504	SETTING TOOL/ANCHOR	0.00	34.74
10101	406670	01/02/24	10078	KENNETH BARTSCH	10191	52711	12/18 CALLOUT MILEA	0.00	8.52
10101	406671	01/02/24	10078	LOGAN SHEFTAL	10191	52711	12/18 CALLOUT MILEA	0.00	15.46
10101	406673	01/02/24	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	32.81
10101	406673	01/02/24	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	196.89
10101	406673	01/02/24	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	210.01
10101	406673	01/02/24	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	10.80
10101	406673	01/02/24	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	27.00
10101	406673	01/02/24	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	162.00
10101	406673	01/02/24	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	172.81
10101	406673	01/02/24	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	13.13
10101	406673	01/02/24	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406673	01/02/24	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	88.40
TOTAL CHECK									978.08
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	10	20026	JAN-24 LTD	0.00	2,318.66
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	10	20027	JAN-24 LIFE	0.00	6,455.80
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	10	20021	JAN-24 STD (ER)	0.00	2,216.67
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	10	24445	JAN-24 STD (EE)	0.00	2,218.34
TOTAL CHECK									13,209.47

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406678	01/02/24	10154	NORTH VALLEY BUILDI	10192	52615	FRAME DOOR OPENING,	0.00	17,600.00
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 NA	0.00	736.46
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 EG	0.00	9,172.54
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 LR	0.00	5,555.42
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 PV/LWW	0.00	4,165.85
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 DS EXT	0.00	446.03
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 MAG	0.00	3,639.76
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 EDGE	0.00	337.27
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 GV	0.00	4,414.28
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 PY	0.00	583.13
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 ADMIN	0.00	2,294.89
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 WAYFARER	0.00	330.38
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 EGTP	0.00	6,604.53
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 AS	0.00	1,591.43
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 LWWTP	0.00	1,255.49
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 SMV	0.00	350.30
10101	406685	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/18 LOP	0.00	5,748.08
TOTAL CHECK								0.00	47,225.84
10101	406690	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	11/17-12/18 HACIEND	0.00	66.71
10101	406691	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	11/16-12/17 PIONEER	0.00	2.82
10101	406691	01/02/24	00615	PACIFIC GAS & ELECT	10171	52713	11/16-12/17 HEMPHIL	0.00	15.33
TOTAL CHECK								0.00	18.15
10101	406693	01/02/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,228.69
10101	406694	01/02/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	59.09
10101	406702	01/10/24	02877	AFSCME	10	24452	D01 UNION DUES	0.00	2,173.63
10101	406708	01/10/24	00655	AT&T	10171	52713	21002446 11/20-12/1	0.00	31.43
10101	406711	01/10/24	00655	AT&T	10171	52713	21002609 11/20-12/1	0.00	29.25
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	114.07
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	84.66
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	83.34
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	29.25
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	113.93
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	56.96
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	56.96
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	56.98
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	56.96
10101	406714	01/10/24	00655	AT&T	10171	52713	21002335 11/20-12/1	0.00	115.46
TOTAL CHECK								0.00	768.57
10101	406720	01/10/24	14808	BEITLER ROAD MANAGE	10171	52706	2024 ANNUAL RD MAIN	0.00	300.00
10101	406722	01/10/24	18029	CJA AUTO SALES INC,	10	24490	D01 EWO	0.00	595.71

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406724	01/10/24	13843	COMCAST HOLDING COR	10171	52713	1/1-1/31 INTERNET	0.00	121.58
10101	406725	01/10/24	13708	YUBA COUNTY CDSA	10171	52608	FA0001706/AR0002118	0.00	345.99
10101	406726	01/10/24	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	200.00
10101	406736	01/10/24	00587	GRAINGER INC.	10171	52504	TRANSMITTER CABLE	0.00	510.71
10101	406740	01/10/24	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS/CYL MAINT	0.00	41.45
10101	406741	01/10/24	10399	HBE RENTALS	10191	52504	CARTRIDGE/BOOSTER	0.00	160.58
10101	406743	01/10/24	00181	HILLS FLAT LUMBER C	10171	52504	MOUNTING TAPE	0.00	18.43
10101	406743	01/10/24	00181	HILLS FLAT LUMBER C	10191	52504	STOP RUST SPRAY	0.00	32.52
TOTAL CHECK								0.00	50.95
10101	406748	01/10/24	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	90.38
10101	406748	01/10/24	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	90.39
10101	406748	01/10/24	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	1,630.82
10101	406748	01/10/24	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	2,719.31
10101	406748	01/10/24	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	3,408.20
10101	406748	01/10/24	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,003.26
10101	406748	01/10/24	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE	0.00	15.75
10101	406748	01/10/24	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	142.97
10101	406748	01/10/24	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	142.97
10101	406748	01/10/24	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,579.49
10101	406748	01/10/24	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,301.18
TOTAL CHECK								0.00	16,124.72
10101	406749	01/10/24	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	406749	01/10/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	406749	01/10/24	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	406749	01/10/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	406751	01/10/24	10078	JASON D CARROLL	10192	52608	REIMB 2024 PCA REG	0.00	20.00
10101	406753	01/10/24	16703	KISTERS NORTH AMERI	10171	52714	HYDSTRA, ANNUAL SUP	0.00	5,925.66
10101	406755	01/10/24	10078	LOGAN SHEFTAL	10191	52711	12/24 CALLOUT MILEA	0.00	15.46
10101	406756	01/10/24	10078	LORELEI HAMMER	10151	52711	REIMB-BRIDGE TOLL	0.00	7.00
10101	406759	01/10/24	12978	MOUSER ELECTRONICS	10171	52504	FUSES	0.00	15.08
10101	406759	01/10/24	12978	MOUSER ELECTRONICS	10171	52504	FUSES	0.00	68.32
TOTAL CHECK								0.00	83.40
10101	406761	01/10/24	17157	NAPA AUTO PARTS	10171	52504	BATTERY	0.00	391.64
10101	406762	01/10/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,052.90

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406764	01/10/24	12364	PACE SUPPLY CORP.	10	13120	16" MJ GLAND W/ ACC	0.00	1,017.43
10101	406764	01/10/24	12364	PACE SUPPLY CORP.	10	13113	2"x3/4"BUSH PVC S X	0.00	14.65
10101	406764	01/10/24	12364	PACE SUPPLY CORP.	10	13116	10" HYMAX COUPLING	79.71	524.15
TOTAL CHECK								79.71	1,556.23
10101	406767	01/10/24	15098	PLATT ELECTRIC	10171	52504	REDUCER	0.00	3.21
10101	406767	01/10/24	15098	PLATT ELECTRIC	10171	52504	LIGHT RECEPTICLE/CO	0.00	293.64
10101	406767	01/10/24	15098	PLATT ELECTRIC	10171	52504	LIGHT	0.00	172.04
10101	406767	01/10/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	62.18
TOTAL CHECK								0.00	531.07
10101	406769	01/10/24	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	11.25	400.59
10101	406769	01/10/24	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	11.25	400.59
10101	406769	01/10/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	0.95	39.41
10101	406769	01/10/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	6.34	225.68
10101	406769	01/10/24	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	15.01	534.47
TOTAL CHECK								44.80	1,600.74
10101	406775	01/10/24	10078	SHAWN J. DROIVOLD	10191	52711	12/18 CALLOUT MILEA	0.00	4.45
10101	406775	01/10/24	10078	SHAWN J. DROIVOLD	10191	52711	12/24 CALLOUT MILEA	0.00	4.45
TOTAL CHECK								0.00	8.90
10101	406777	01/10/24	13133	SIEMENS INDUSTRY, I	10171	52504	ECHOMAX XPS-10 ULTR	82.54	1,053.54
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	10191	52504	5052-ALUMINUM 16"	0.00	312.93
10101	406782	01/10/24	14612	STATE OF OKLAHOMA A	10	24490	D01 OK CHILD SUPPOR	0.00	132.92
10101	406783	01/10/24	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-GRANHOLM	0.00	90.00
10101	406784	01/10/24	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-CLOSE	0.00	60.00
10101	406787	01/10/24	00896	SWRCB	10191	52608	INDEX 588549 23/24	0.00	133.00
10101	406787	01/10/24	00896	SWRCB	10191	52608	INDEX 588549 23/24	0.00	133.00
10101	406787	01/10/24	00896	SWRCB	10191	52608	INDEX 588549 23/24	0.00	133.00
TOTAL CHECK								0.00	399.00
10101	406788	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52612	2910004 1/1-6/30/24	0.00	18,682.17
10101	406789	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52612	2910006 1/1-6/30/24	0.00	16,701.30
10101	406790	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52612	2910014 1/1-6/30/24	0.00	9,266.95
10101	406791	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52612	2910023 1/1-6/30/24	0.00	11,526.90
10101	406792	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52612	3110026 1/1-6/30/24	0.00	9,079.11
10101	406793	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52608	2910004 7/1-12/31/2	0.00	18,682.17
10101	406794	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52608	2910006 7/1-12/31/2	0.00	16,701.30
10101	406795	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52608	2910014 7/1-12/31/2	0.00	9,266.94

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406796	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52608	2910023 7/1-12/31/2	0.00	11,526.89
10101	406797	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52608	3110026 7/1-12/31/2	0.00	9,079.10
10101	406799	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52612	5810005 1/1-6/30/24	0.00	150.50
10101	406801	01/10/24	00896	SWRCB ACCOUNTING OF	10171	52608	5810005 7/1-12/31/2	0.00	150.50
10101	406806	01/10/24	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,906.73
10101	406807	01/10/24	10232	VERIZON WIRELESS	10171	52713	9952550690 11/24-12	0.00	2,607.13
10101	406810	01/10/24	13418	ZORO TOOLS, INC.	10171	52504	VALVE	0.00	130.19
10101	406810	01/10/24	13418	ZORO TOOLS, INC.	10171	52504	TRANSMITTER	0.00	485.31
TOTAL CHECK								0.00	615.50
TOTAL CASH ACCOUNT								285.52	715,391.35
TOTAL FUND								285.52	715,391.35

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406771	01/10/24	15141	RENTAL GUYS	15151	52952	EXCAVATOR RENTAL	0.00	134.55
TOTAL CASH ACCOUNT								0.00	134.55
TOTAL FUND								0.00	134.55

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240002	01/12/24	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	471.00
10101	240002	01/12/24	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.12
10101	240002	01/12/24	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	785.00
10101	240002	01/12/24	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,032.25
10101	240002	01/12/24	12492	CALPERS	30	24441	EE RECEIVABLE	0.00	693.43
10101	240002	01/12/24	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	24.03
TOTAL CHECK									8,010.83
10101	240004	01/12/24	00697	EMPLOYMENT DEVELOPM	30	20011	D01 STATE PR TAXES	0.00	1,516.05
10101	240005	01/12/24	10870	INTERNAL REVENUE SE	30	20011	D01 FEDERAL PR TAXE	0.00	5,600.51
10101	240006	01/12/24	17592	MISSION SQUARE RET	30	24465	D01 MISSIONSQUARE 4	0.00	4,920.00
10101	240009	01/12/24	15508	WAGWORKS INC	30	20055	EE HRA 12/17-12/23	0.00	172.69
10101	240010	01/12/24	15508	WAGWORKS INC	30	20055	EE HRA 12/24-12/30/	0.00	9.65
10101	240012	01/12/24	15508	WAGWORKS INC	30	20055	EE HRA 12/31-1/6/24	0.00	45.00
10101	240012	01/12/24	15508	WAGWORKS INC	30	20055	REE HRA 12/31-1/6/2	0.00	498.43
TOTAL CHECK									543.43
10101	240013	01/12/24	02643	WELLS FARGO BANK	30	20012	12/1-12/29 CC CHARG	0.00	4,328.75
10101	406654	01/02/24	02684	FRONTIER CALIFORNIA	30250	52713	12/16-1/15 LR	0.00	281.39
10101	406662	01/02/24	00181	HILLS FLAT LUMBER C	30250	52504	CEILING TILES	0.00	119.33
10101	406664	01/02/24	00181	HILLS FLAT LUMBER C	30250	52504	HYDRAULIC OIL	0.00	58.03
10101	406673	01/02/24	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	406673	01/02/24	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
TOTAL CHECK									45.02
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	30	20026	JAN-24 LTD	0.00	117.96
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	30	20021	JAN-24 STD (ER)	0.00	15.93
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	30	24445	JAN-24 STD (EE)	0.00	15.93
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	30	20027	JAN-24 LIFE	0.00	307.28
TOTAL CHECK									457.10
10101	406682	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/6 YOU BET	0.00	213.26
10101	406686	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/15-12/14 PIONEER	0.00	8.52
10101	406686	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/15-12/14 RL RD	0.00	20.13
TOTAL CHECK									28.65
10101	406688	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/22-12/21 OS	0.00	550.45
10101	406688	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/22-12/21 SF	0.00	27.31
TOTAL CHECK									577.76
10101	406692	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/9-12/10 SF	0.00	2,283.47
10101	406692	01/02/24	00615	PACIFIC GAS & ELECT	30250	52713	11/9-12/10 OS	0.00	597.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,881.28
10101	406702	01/10/24	02877	AFSCME	30	24452	D01 UNION DUES	0.00	88.74
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	GASBOY ATLAS MECHAN	0.00	5,087.20
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	LABOR, TRAVEL & MIL	0.00	6,200.00
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	FILRITE ANTI-SYPHON	9.19	131.69
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	GASBOY ATLAS MECHAN	0.00	3,063.46
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	LABOR, TRAVEL & MI	0.00	4,400.00
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	AQ PERMIT-NO TAXED	0.00	1,565.00
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	8" HOSE	13.14	194.39
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	3/4" SWIVEL	10.15	150.15
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	3/4" NOZZLE	14.29	211.44
10101	406721	01/10/24	13530	BZ SERVICE STATION	30250	52504	3/4" BREAKAWAY	10.15	150.15
TOTAL CHECK								56.92	21,153.48
10101	406723	01/10/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	143.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
TOTAL CHECK								0.00	332.00
10101	406727	01/10/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406737	01/10/24	02044	GRAY ELECTRIC CO.	30250	52713	JAN-ALARM SVC	0.00	80.00
10101	406741	01/10/24	10399	HBE RENTALS	30250	52504	PROPANE	0.00	28.83
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	LOCK/CAULKING/BOARD	0.00	202.98
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.30
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.40
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	PINE BOARDS	0.00	51.15
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	RTRN 429520/2	0.00	-35.99
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	CEDAR SHIMS	0.00	9.64
10101	406745	01/10/24	00181	HILLS FLAT LUMBER C	30250	52504	CABLE	0.00	39.05
TOTAL CHECK								0.00	261.13
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	30250	52503	RTRN PADS	0.00	-74.03
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	30250	52503	DISC PAD SET	0.00	54.07
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	30250	52503	FILTERS/PADS	0.00	96.94
TOTAL CHECK								0.00	76.98
10101	406765	01/10/24	00615	PACIFIC GAS & ELECT	30250	52713	11/30-12/28 CASCI R	0.00	19.57
10101	406769	01/10/24	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	5.44	196.42
10101	406770	01/10/24	00308	REEDS LOCKSMITHING	30250	52504	TRUCK/BOX KEYS	0.00	17.36
10101	406798	01/10/24	00896	SWRCB ACCOUNTING OF	30250	52608	4600072 1/1-6/30/24	0.00	669.50
10101	406800	01/10/24	00896	SWRCB ACCOUNTING OF	30250	52608	4600072 7/1-12/31/2	0.00	669.50
10101	406803	01/10/24	14575	TENGOINTERNET, INC.	30250	52713	12/1-12/31 NETWORK	0.00	115.00
10101	406803	01/10/24	14575	TENGOINTERNET, INC.	30253	46302	11/1-11/30 INTERNET	0.00	-62.42

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	52.58
10101	406804	01/10/24	14575	TENGOINTERNET, INC.	30250	52713	1/1-1/31 NETWORK	0.00	115.00
TOTAL CASH ACCOUNT								62.36	53,563.77
TOTAL FUND								62.36	53,563.77

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240001	01/12/24	12343	CALPERS 457	50	24465	D01 PERS SIP 457	0.00	1,221.52
10101	240002	01/12/24	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,297.00
10101	240002	01/12/24	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	48.50
10101	240002	01/12/24	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,082.00
10101	240002	01/12/24	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	48,403.62
10101	240002	01/12/24	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	728.94
10101	240002	01/12/24	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	75.33
10101	240002	01/12/24	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	21.10
10101	240002	01/12/24	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	73.86
TOTAL CHECK									56,730.35
10101	240004	01/12/24	00697	EMPLOYMENT DEVELOPM	50	20011	D01 STATE PR TAXES	0.00	7,890.92
10101	240005	01/12/24	10870	INTERNAL REVENUE SE	50	20011	D01 FEDERAL PR TAXE	0.00	26,799.72
10101	240006	01/12/24	17592	MISSION SQUARE RET	50	24465	D01 MISSIONSQUARE 4	0.00	984.62
10101	240007	01/12/24	03021	VALIC	50	24465	D01 457	0.00	1,367.14
10101	240008	01/12/24	03021	VALIC	50	24465	D01 457 ROTH	0.00	213.57
10101	240009	01/12/24	15508	WAGWORKS INC	50	20055	EE HRA 12/17-12/23	0.00	1,299.61
10101	240009	01/12/24	15508	WAGWORKS INC	50	20055	REE HRA 12/17-12/23	0.00	56.50
TOTAL CHECK									1,356.11
10101	240010	01/12/24	15508	WAGWORKS INC	50	20055	EE HRA 12/24-12/30/	0.00	393.27
10101	240010	01/12/24	15508	WAGWORKS INC	50	20055	REE HRA 12/24-12/30	0.00	10.00
TOTAL CHECK									403.27
10101	240012	01/12/24	15508	WAGWORKS INC	50	20055	EE HRA 12/31-1/6/24	0.00	747.62
10101	240012	01/12/24	15508	WAGWORKS INC	50	20055	REE HRA 12/31-1/6/2	0.00	5,573.22
10101	240012	01/12/24	15508	WAGWORKS INC	50	20055	REE REPAY 12/31-1/6	0.00	-184.72
TOTAL CHECK									6,136.12
10101	240013	01/12/24	02643	WELLS FARGO BANK	50	20012	12/1-12/29 CC CHARG	0.00	4,621.47
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	50167	52506	JOURNAL JACK, 15 TO	511.30	7,563.70
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	50167	52506	SHIPPING & HANDLING	9.57	141.57
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	50167	52506	INTERNAL ADJUSTMENT	0.00	-0.03
TOTAL CHECK									520.87
10101	406656	01/02/24	14304	GANNETT FLEMING INC	50112	52603	ROLLINS DAM FOUNDAT	0.00	6,557.50
10101	406656	01/02/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	12,526.20
TOTAL CHECK									19,083.70
10101	406657	01/02/24	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	1,539.00
10101	406658	01/02/24	10341	GLOBALSTAR USA	50112	52713	12/16-1/15 SAT PHON	0.00	133.37
10101	406661	01/02/24	11665	HDR ENGINEERING, IN	50112	52603	CPPH PENSTOCK INSPE	0.00	23,737.23

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406663	01/02/24	00181	HILLS FLAT LUMBER C	50167	52504	FINANCE CHARGE	0.00	7.15
10101	406666	01/02/24	00353	HUNT & SONS, INC	50112	52501	350 GAL UNLEADED	0.00	1,219.13
10101	406666	01/02/24	00353	HUNT & SONS, INC	50112	52501	160 GAL DIESEL	0.00	629.45
10101	406666	01/02/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	1,864.33
10101	406667	01/02/24	16657	HUNT PROPANE, INC	50112	52713	291 GAL PROPANE	0.00	920.69
10101	406668	01/02/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET CN	0.00	59.13
10101	406668	01/02/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET CS	0.00	59.12
10101	406668	01/02/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET SF	0.00	118.25
TOTAL CHECK								0.00	236.50
10101	406669	01/02/24	14905	JORGENSEN COMPANY	50167	52505	FIRE EXT MAINT	0.00	24.71
10101	406672	01/02/24	17634	MAJCO LLC DBA BIG B	50161	52503	2-TIRES	0.00	639.19
10101	406673	01/02/24	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	50	20026	JAN-24 LTD	0.00	675.40
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	50	20027	JAN-24 LIFE	0.00	1,611.17
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	50	20021	JAN-24 STD (ER)	0.00	551.49
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	50	24445	JAN-24 STD (EE)	0.00	551.49
TOTAL CHECK								0.00	3,389.55
10101	406677	01/02/24	10111	NATIONAL HYDROPOWER	50112	52706	2024 ANNUAL DUES	0.00	26,776.62
10101	406679	01/02/24	13650	OPEN SYSTEMS INTERN	50161	52603	SCADA SYSTEM UPGRAD	0.00	8,247.75
10101	406679	01/02/24	13650	OPEN SYSTEMS INTERN	50161	52603	SCADA SYSTEM UPGRAD	0.00	8,247.75
10101	406679	01/02/24	13650	OPEN SYSTEMS INTERN	50161	52603	SCADA SYSTEM UPGRAD	0.00	8,247.75
10101	406679	01/02/24	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LICENSE	0.00	6,270.00
TOTAL CHECK								0.00	31,013.25
10101	406680	01/02/24	13378	O'REILLY AUTO PARTS	50161	52503	CORE RETURN	0.00	-44.00
10101	406683	01/02/24	00615	PACIFIC GAS & ELECT	50112	52713	11/15-12/14 CNPH	0.00	374.10
10101	406684	01/02/24	00615	PACIFIC GAS & ELECT	50112	52713	11/1-11/30 BPH	0.00	116.18
10101	406687	01/02/24	00615	PACIFIC GAS & ELECT	50112	52713	11/22-12/21 MICRO	0.00	281.07
10101	406689	01/02/24	00615	PACIFIC GAS & ELECT	50112	52713	11/15-12/14 CSPH	0.00	469.83
10101	406693	01/02/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,504.51
10101	406694	01/02/24	15098	PLATT ELECTRIC	50167	52504	3E95233/3C86303	0.00	567.09
10101	406695	01/02/24	12656	POWER & TELEPHONE S	50167	52504	FREIGHT-H0057721	0.00	187.88
10101	406695	01/02/24	12656	POWER & TELEPHONE S	50167	52504	FIBER 24 FLAT DROP	170.12	2,516.57
TOTAL CHECK								170.12	2,704.45

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10101	406696	01/02/24	15095	REXEL USA, INC.	50167	52504	STEEL ENCLOSURE FOR	72.07	1,066.07
10101	406696	01/02/24	15095	REXEL USA, INC.	50167	52504	DISCOUNT	0.00	-4.97
TOTAL CHECK								72.07	1,061.10
10101	406697	01/02/24	11319	SCOPE LANDSCAPE MAN	50112	52615	DEC-LANDSCAPING	0.00	210.00
10101	406699	01/10/24	12202	A&P HELICOPTERS, IN	50167	52603	EMERGENCY SYC REPAI	0.00	3,735.00
10101	406701	01/10/24	17190	ACME RIGGING COMPAN	50167	52506	HOOKS/SLING/CHAINS	0.00	2,889.73
10101	406702	01/10/24	02877	AFSCME	50	24452	D01 UNION DUES	0.00	619.74
10101	406703	01/10/24	14655	RS AMERICAS INC.	50167	52504	SURGE PROTECT/RELAY	0.00	1,405.61
10101	406704	01/10/24	16636	ALTEC INDUSTRIES	50167	52503	HYDRAULIC OIL	0.00	266.74
10101	406706	01/10/24	10461	ANIXTER INC	50167	52504	J1074 WASHER SQ 2"X	26.54	392.54
10101	406709	01/10/24	00655	AT&T	50112	52713	21002604 11/20-12/1	0.00	27.70
10101	406710	01/10/24	00655	AT&T	50112	52713	21002605 11/20-12/1	0.00	84.65
10101	406712	01/10/24	00655	AT&T	50112	52713	21049383 12/1-12/31	0.00	71.82
10101	406712	01/10/24	00655	AT&T	50112	52713	21049383 12/1-12/31	0.00	57.48
10101	406712	01/10/24	00655	AT&T	50112	52713	21049383 12/1-12/31	0.00	42.61
10101	406712	01/10/24	00655	AT&T	50112	52713	21049383 12/1-12/31	0.00	27.70
10101	406712	01/10/24	00655	AT&T	50112	52713	21049383 12/1-12/31	0.00	29.25
TOTAL CHECK								0.00	228.86
10101	406713	01/10/24	00655	AT&T	50112	52713	21002441 11/20-12/1	0.00	73.43
10101	406713	01/10/24	00655	AT&T	50112	52713	21002441 11/20-12/1	0.00	73.43
10101	406713	01/10/24	00655	AT&T	50112	52713	21002441 11/20-12/1	0.00	73.42
TOTAL CHECK								0.00	220.28
10101	406715	01/10/24	00655	AT&T	50112	52713	21053024 12/1-12/31	0.00	341.50
10101	406717	01/10/24	13699	AUBURN EXTREME POWE	50167	52503	BUSHINGS	0.00	44.89
10101	406718	01/10/24	13734	BEAM SECURITY SYSTE	50112	52615	1/1-3/31 BURGLAR SY	0.00	60.00
10101	406718	01/10/24	13734	BEAM SECURITY SYSTE	50112	52615	1/1-3/31 FIRE SYST	0.00	180.00
TOTAL CHECK								0.00	240.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	56.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	56.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	406723	01/10/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
TOTAL CHECK								0.00	2,240.00

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10101	406728	01/10/24	10056	DOBBS PETERBILT-WES	50167	52503	FUEL FILTER	0.00	167.88
10101	406729	01/10/24	10347	FASTENAL COMPANY	50161	52504	ANCHORS/SCREWS	0.00	34.49
10101	406729	01/10/24	10347	FASTENAL COMPANY	50161	52506	DRILL SET	0.00	106.15
10101	406729	01/10/24	10347	FASTENAL COMPANY	50161	52504	SCREWS	0.00	16.37
10101	406729	01/10/24	10347	FASTENAL COMPANY	50167	52504	HARDWARE/PRY BAR	0.00	744.16
TOTAL CHECK									901.17
10101	406730	01/10/24	10051	FERGUSON ENTERPRISE	50161	52504	LEAK DETECTION	0.00	22.13
10101	406731	01/10/24	02684	FRONTIER CALIFORNIA	50112	52713	12/16-1/15 RPH PHON	0.00	57.23
10101	406733	01/10/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	14,102.50
10101	406734	01/10/24	17877	GARMIN SERVICES, IN	50112	52713	1/1-1/31 SAT SVC	0.00	147.45
10101	406735	01/10/24	17736	GEOCON CONSULTANTS,	50112	52603	SPCC PLANS	0.00	1,815.00
10101	406736	01/10/24	00587	GRAINGER INC.	50161	52504	AIR FILTERS	0.00	65.77
10101	406736	01/10/24	00587	GRAINGER INC.	50167	52506	AUGER DRILLS	0.00	334.45
10101	406736	01/10/24	00587	GRAINGER INC.	50161	52504	TAGS/EYEWASH	0.00	639.99
10101	406736	01/10/24	00587	GRAINGER INC.	50167	52506	CHAINSAW	0.00	510.81
10101	406736	01/10/24	00587	GRAINGER INC.	50167	52504	D-RING EXTENSION	0.00	307.89
10101	406736	01/10/24	00587	GRAINGER INC.	50167	52505	LANYARDS	0.00	1,557.52
10101	406736	01/10/24	00587	GRAINGER INC.	50167	52505	SAFETY GLASSES	0.00	174.00
10101	406736	01/10/24	00587	GRAINGER INC.	50167	52504	FUSE HOLDER	0.00	12.07
10101	406736	01/10/24	00587	GRAINGER INC.	50161	52504	MINI BULBS	0.00	20.22
TOTAL CHECK									3,622.72
10101	406738	01/10/24	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,082.50
10101	406738	01/10/24	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,082.50
TOTAL CHECK									2,165.00
10101	406739	01/10/24	00166	HANSEN BROS ENTERPR	50167	52615	VISQUEEN & SAND BAG	0.00	14,434.24
10101	406740	01/10/24	10155	HARRIS INDUSTRIAL G	50167	52504	NITROGEN	0.00	44.51
10101	406740	01/10/24	10155	HARRIS INDUSTRIAL G	50167	52506	HELMET/GLOVES	0.00	434.35
TOTAL CHECK									478.86
10101	406742	01/10/24	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	2,143.60
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	FINANCE CHARGE	0.00	10.34
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	LAMP HEATER/BULB	0.00	35.37
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.80
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-12.30
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	GUTTER MATERIALS	0.00	266.63
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.80
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50161	52504	TRASH BAGS	0.00	16.08
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	NUTS/WASHERS	0.00	41.60
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/NUTS/WASHERS	0.00	112.87
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50161	52504	STIHL WEDGE	0.00	50.36
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50161	52504	LAG BOLTS	0.00	33.24

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10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	CLOSERS	0.00	402.19	
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/CHISTLE	0.00	74.33	
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50161	52504	HOG RING	0.00	8.57	
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	PVC FITTINGS	0.00	206.91	
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50167	52504	FINANCE CHARGE	0.00	6.03	
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50161	52504	TARP	0.00	50.40	
10101	406744	01/10/24	00181	HILLS FLAT LUMBER C	50161	52506	TORCH/PROPANE	0.00	187.67	
TOTAL CHECK									0.00	1,487.69
10101	406747	01/10/24	15399	HUGHES NETWORK SYST	50112	52713	12/19-1/19 COM BPH	0.00	91.93	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	162 GAL DIESEL	0.00	661.49	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	292 GAL UNLEADED	0.00	1,017.10	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	55 GAL DEF	0.00	242.91	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	192 GAL UNLEADED	0.00	668.78	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	142 GAL DIESEL	0.00	660.83	
10101	406748	01/10/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
TOTAL CHECK									0.00	3,298.36
10101	406749	01/10/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19	
10101	406749	01/10/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09	
TOTAL CHECK									41.73	617.28
10101	406752	01/10/24	18032	K W EMERSON, INC	50167	52615	SOUTH YUBA CANAL ER	0.00	2,125.00	
10101	406753	01/10/24	16703	KISTERS NORTH AMERI	50112	52714	HYDSTRA, ANNUAL SUP	0.00	5,925.65	
10101	406757	01/10/24	17488	MATTHEW ANTHONY	50112	52603	DCPH METER CERT	0.00	3,500.00	
10101	406758	01/10/24	03003	MCI	50112	52713	DEC-RPH PHONE	0.00	12.46	
10101	406760	01/10/24	13395	MSC INDUSTRIAL SUPP	50167	52506	LATHE TOOLS	0.00	327.08	
10101	406761	01/10/24	17157	NAPA AUTO PARTS	50167	52503	BOLT	0.00	5.84	
10101	406761	01/10/24	17157	NAPA AUTO PARTS	50167	52503	FILTERS	0.00	180.45	
10101	406761	01/10/24	17157	NAPA AUTO PARTS	50161	52503	FILTERS/OIL	0.00	197.87	
10101	406761	01/10/24	17157	NAPA AUTO PARTS	50161	52503	ICE BLADE	0.00	28.19	
10101	406761	01/10/24	17157	NAPA AUTO PARTS	50161	52504	WATER/ANTIFREEZE	0.00	30.61	
TOTAL CHECK									0.00	442.96
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	287.01	
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	CORE RETURNS	0.00	-270.15	
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL DRAIN PLUG	0.00	3.42	
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	22.92	
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	O-RING KIT	0.00	36.36	
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/TRANS FLUID	0.00	236.09	
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	50167	52503	BATTERIES	0.00	548.82	
TOTAL CHECK									0.00	864.47
10101	406766	01/10/24	00615	PACIFIC GAS & ELECT	50112	52713	11/22-12/21 SFPH	0.00	740.18	

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406767	01/10/24	15098	PLATT ELECTRIC	50167	52504	LED/MOUNT	0.00	23.13
10101	406769	01/10/24	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	10.05	417.90
10101	406770	01/10/24	00308	REEDS LOCKSMITHING	50167	52504	SYC GAGING KEYS	0.00	145.39
10101	406772	01/10/24	15095	REXEL USA, INC.	50167	52504	RELAY/SURGE SUPPRES	0.00	226.80
10101	406772	01/10/24	15095	REXEL USA, INC.	50167	52504	BLADE SOCKET	0.00	283.09
TOTAL CHECK								0.00	509.89
10101	406773	01/10/24	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	91.84
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	SEISMIC SPACER K JA	42.63	630.63
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	EAGLE, FLOOR ANCHOR	147.54	2,182.54
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	HINDLE ATEVO 125VDC	1,327.48	19,637.48
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	15' LOAD-SHARING CA	19.94	294.94
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	FREIGHT-NON TAXED	0.00	3,150.00
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	INSTALL MATERIAL-TA	108.73	1,608.73
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	KCR-11 410 AH SAN J	3,396.70	50,247.70
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	RACK DJ/KCR PP2T1R	441.55	6,531.95
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	ACCESSORY KIT KCR-1	227.87	3,370.87
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	BACK-TO-BACK CABLE	10.88	160.88
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	SEISMIC SPACER K JA	42.63	630.63
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	EAGLE, FLOOR ANCHOR	147.54	2,182.54
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	HINDLE ATEVO 125VDC	1,327.48	19,637.48
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	15' LOAD-SHARING CA	19.94	294.94
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	FREIGHT-NON TAXED	0.00	3,150.00
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	INSTALL MATERIAL-TA	108.73	1,608.73
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	KCR-11 410 AH SAN J	3,396.70	50,247.70
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	RACK DJ/KCR PP2T1R	441.55	6,531.95
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	ACCESSORY KIT KCR-1	227.87	3,370.87
10101	406779	01/10/24	14166	SKYLER ELECTRIC CO	50167	52504	BACK-TO-BACK CABLE	10.88	160.88
TOTAL CHECK								11,446.64	175,631.44
10101	406780	01/10/24	00322	SPD SAW SHOP INC	50167	52506	CHAIN SAWS SYC	0.00	780.28
10101	406780	01/10/24	00322	SPD SAW SHOP INC	50161	52503	CHAIN/GUIDE	0.00	37.92
TOTAL CHECK								0.00	818.20
10101	406781	01/10/24	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	116.68
10101	406781	01/10/24	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	174.51
TOTAL CHECK								0.00	291.19
10101	406786	01/10/24	12111	STB ELECTRICAL TEST	50161	52505	HOTSTICKS/COMBOS	0.00	1,363.80
10101	406802	01/10/24	03011	TAHOE TRUCKEE SIERR	50112	52713	12/1-12/31 DISPOSAL	0.00	433.14
10101	406805	01/10/24	03030	TUCKER SNO CAT CORP	50167	52503	SEAL WHEEL/BEARINGS	0.00	332.00
10101	406808	01/10/24	10232	VERIZON WIRELESS	50112	52713	9952550691 11/24-12	0.00	76.89
TOTAL CASH ACCOUNT								12,288.02	487,462.34

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								12,288.02	487,462.34

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240013	01/12/24	02643	WELLS FARGO BANK	55	20012	12/1-12/29 CC CHARG	0.00	17.64
10101	406644	01/02/24	10438	AMETEK POWER INSTRU	55112	52952	AMETEK WATT TRANSDU	170.01	2,515.01
10101	406644	01/02/24	10438	AMETEK POWER INSTRU	55112	52952	FREIGHT	0.00	211.76
TOTAL CHECK								170.01	2,726.77
10101	406652	01/02/24	17965	ENERSYS DELAWARE IN	55112	52952	VRLA BATTERY, ENERS	1,576.96	23,328.16
10101	406652	01/02/24	17965	ENERSYS DELAWARE IN	55112	52952	FREIGHT	0.00	1,232.77
TOTAL CHECK								1,576.96	24,560.93
10101	406750	01/10/24	14080	JANELLE NOLAN & ASS	55112	52950	ADDITIONAL SRVS (EN	0.00	307.50
10101	406785	01/10/24	00896	STATE WATER RESOURC	55112	52952	TASK ID A25000	0.00	2,491.00
TOTAL CASH ACCOUNT								1,746.97	30,103.84
TOTAL FUND								1,746.97	30,103.84

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240002	01/12/24	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	15.76
10101	240002	01/12/24	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.03
10101	240002	01/12/24	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	6.06
10101	240002	01/12/24	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.03
10101	240002	01/12/24	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	5,181.00
10101	240002	01/12/24	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	60.90
10101	240002	01/12/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,547.00
10101	240002	01/12/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	46,591.86
10101	240002	01/12/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	823.63
10101	240002	01/12/24	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	12.12
10101	240002	01/12/24	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	19.10
10101	240002	01/12/24	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	20.61
10101	240002	01/12/24	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	38.45
10101	240002	01/12/24	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	20.25
10101	240002	01/12/24	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	27.87
TOTAL CHECK								0.00	57,370.67
10101	240003	01/12/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	192.02
10101	240003	01/12/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	789.84
10101	240003	01/12/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	157.00
10101	240003	01/12/24	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.64
TOTAL CHECK								0.00	1,142.50
10101	240004	01/12/24	00697	EMPLOYMENT DEVELOPM	70	20011	D01 STATE PR TAXES	0.00	5,389.71
10101	240005	01/12/24	10870	INTERNAL REVENUE SE	70	20011	D01 FEDERAL PR TAXE	0.00	21,261.90
10101	240006	01/12/24	17592	MISSION SQUARE RET	70	24464	D01 MISSIONSQUARE 4	0.00	1,514.62
10101	240007	01/12/24	03021	VALIC	70	24464	D01 457	0.00	2,034.36
10101	240008	01/12/24	03021	VALIC	70	24464	D01 457 ROTH	0.00	578.45
10101	240009	01/12/24	15508	WAGWORKS INC	70	20055	REE HRA 12/17-12/23	0.00	40.00
10101	240009	01/12/24	15508	WAGWORKS INC	70	24443	FSA 2023 12/17-12/2	0.00	30.00
10101	240009	01/12/24	15508	WAGWORKS INC	70	20055	EE HRA 12/17-12/23	0.00	1,691.64
TOTAL CHECK								0.00	1,761.64
10101	240010	01/12/24	15508	WAGWORKS INC	70	20055	EE HRA 12/24-12/30/	0.00	355.64
10101	240010	01/12/24	15508	WAGWORKS INC	70	20055	REE HRA 12/24-12/30	0.00	27.46
10101	240010	01/12/24	15508	WAGWORKS INC	70	24443	FSA 2023 12/24-12/3	0.00	20.00
TOTAL CHECK								0.00	403.10
10101	240012	01/12/24	15508	WAGWORKS INC	70	20055	REE HRA 12/31-1/6/2	0.00	9,295.72
10101	240012	01/12/24	15508	WAGWORKS INC	70	20055	EE HRA 12/31-1/6/24	0.00	204.03
10101	240012	01/12/24	15508	WAGWORKS INC	70	24443	FSA 2023 12/31-1/6/	0.00	264.94
10101	240012	01/12/24	15508	WAGWORKS INC	70	20055	REE REPAY 12/31-1/6	0.00	-2.60
10101	240012	01/12/24	15508	WAGWORKS INC	70	24443	FSA 2024 12/31-1/6/	0.00	1,004.80
TOTAL CHECK								0.00	10,766.89
10101	240013	01/12/24	02643	WELLS FARGO BANK	70	20012	12/1-12/29 CC CHARG	0.00	12,815.25

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406642	01/02/24	15843	MAHANEY HARDWARE	70193	52506	SHOVELS/PITCH FORKS	0.00	1,428.20
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	70193	52506	ROLLING STOOL	0.00	40.13
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	70135	52710	FOOTRESTS	0.00	85.92
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	70195	52503	FUSE BLOCK	0.00	208.30
10101	406643	01/02/24	17216	AMAZON CAPITAL SERV	70135	52710	AIR PURIFIER	0.00	921.17
TOTAL CHECK									1,255.52
10101	406647	01/02/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,105.00
10101	406651	01/02/24	15160	CUMMINS INC	70195	52501	ES COMP PG	0.00	220.14
10101	406653	01/02/24	10347	FASTENAL COMPANY	70195	52504	DRILL BITS/FUSES	0.00	260.33
10101	406655	01/02/24	11783	FUTURE FORD LINCOLN	70195	52503	BOLTS	0.00	12.11
10101	406655	01/02/24	11783	FUTURE FORD LINCOLN	70195	52503	ANTI-FREEZE	0.00	118.96
TOTAL CHECK									131.07
10101	406659	01/02/24	00587	GRAINGER INC.	70135	52710	FIREPROOF SAFE	0.00	1,370.64
10101	406669	01/02/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	134.71
10101	406672	01/02/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	898.80
10101	406673	01/02/24	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	21.60
10101	406673	01/02/24	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	185.42
10101	406673	01/02/24	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	193.75
10101	406673	01/02/24	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	26.25
TOTAL CHECK									427.02
10101	406674	01/02/24	13395	MSC INDUSTRIAL SUPP	70193	52506	WAREHOUSE CARTS	0.00	700.96
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	70	20027	JAN-24 LIFE	0.00	1,936.64
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	70	20026	JAN-24 LTD	0.00	751.27
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	70	20021	JAN-24 STD (ER)	0.00	776.56
10101	406675	01/02/24	15008	MUTUAL OF OMAHA INS	70	24445	JAN-24 STD (EE)	0.00	776.56
TOTAL CHECK									4,241.03
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52503	PINTLE HOOK	0.00	130.43
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/OIL	0.00	32.63
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52503	TEF SEAL	0.00	0.69
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52503	EMERG RELEASE VALVE	0.00	49.75
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52503	BLADE CONNECTOR	0.00	53.24
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52501	CLEANER/ARMORALL	0.00	64.47
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52501	ARMORALL	0.00	18.10
10101	406676	01/02/24	17157	NAPA AUTO PARTS	70195	52503	RTRN-916684/948612/	0.00	-132.08
TOTAL CHECK									217.23
10101	406680	01/02/24	13378	O'REILLY AUTO PARTS	70195	52504	CAPSULE	0.00	29.12
10101	406680	01/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BREAK-AWAY	0.00	81.36
10101	406680	01/02/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	121.53
10101	406680	01/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	10.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	242.43
10101	406681	01/02/24	12364	PACE SUPPLY CORP.	70193	52504	TAPE MEASURES	0.00	60.05
10101	406681	01/02/24	12364	PACE SUPPLY CORP.	70193	52504	DISCOUNT	0.00	-1.20
TOTAL CHECK								0.00	58.85
10101	406698	01/02/24	14201	SHI INTERNATIONAL C	70118	52714	SOLARWINDS DAMEWARE	0.00	2,411.10
10101	406698	01/02/24	14201	SHI INTERNATIONAL C	70118	52710	SWITCH, MERAKI MS12	440.42	5,621.89
10101	406698	01/02/24	14201	SHI INTERNATIONAL C	70118	52714	ENTERPRISE LICENSE	0.00	979.16
TOTAL CHECK								440.42	9,012.15
10101	406700	01/10/24	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	102.10
10101	406702	01/10/24	02877	AFSCME	70	24452	D01 UNION DUES	0.00	61.53
10101	406705	01/10/24	17216	AMAZON CAPITAL SERV	70193	52504	BUNGEES/EXT CORDS	0.00	232.40
10101	406705	01/10/24	17216	AMAZON CAPITAL SERV	70193	52505	SAFETY GLASSES	0.00	89.84
10101	406705	01/10/24	17216	AMAZON CAPITAL SERV	70135	52710	CM - 11FN-NL43-1TDD	0.00	-100.00
10101	406705	01/10/24	17216	AMAZON CAPITAL SERV	70193	52505	CM - 1FHD-VRY3-JXXG	0.00	-89.84
TOTAL CHECK								0.00	132.40
10101	406707	01/10/24	00655	AT&T	70118	52713	21051167 12/1-12/31	0.00	838.74
10101	406714	01/10/24	00655	AT&T	70115	52713	21002335 11/20-12/1	0.00	855.59
10101	406714	01/10/24	00655	AT&T	70118	52713	21002335 11/20-12/1	0.00	85.15
TOTAL CHECK								0.00	940.74
10101	406715	01/10/24	00655	AT&T	70118	52713	21053024 12/1-12/31	0.00	341.50
10101	406715	01/10/24	00655	AT&T	70118	52713	21053024 12/1-12/31	0.00	341.50
TOTAL CHECK								0.00	683.00
10101	406716	01/10/24	14418	AUBURN CHRYSLER DOD	70195	52503	FUEL MODULE	0.00	554.43
10101	406719	01/10/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	4,275.00
10101	406727	01/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406727	01/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	77.90
10101	406732	01/10/24	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	63.00
10101	406732	01/10/24	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	63.00
TOTAL CHECK								0.00	126.00
10101	406736	01/10/24	00587	GRAINGER INC.	70193	52504	GARDEN HOSES	0.00	549.89
10101	406743	01/10/24	00181	HILLS FLAT LUMBER C	70193	52504	5 GAL BUCKETS	0.00	176.31
10101	406746	01/10/24	00363	HOLT OF CALIFORNIA	70195	52503	RUBBER TRACKS	0.00	3,895.16
10101	406746	01/10/24	00363	HOLT OF CALIFORNIA	70195	52503	RTRN-PS011120310	0.00	-204.01
10101	406746	01/10/24	00363	HOLT OF CALIFORNIA	70195	52503	RTRN-PS011116925	0.00	-40.97
TOTAL CHECK								0.00	3,650.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406748	01/10/24	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	3.37
10101	406748	01/10/24	00353	HUNT & SONS, INC	70195	52501	BLACK PEARL EP	0.00	222.24
10101	406748	01/10/24	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	1.92
10101	406748	01/10/24	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	271.64
10101	406748	01/10/24	00353	HUNT & SONS, INC	70195	52501	SYNTHETIC OIL 5W30	0.00	1,106.61
10101	406748	01/10/24	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.32
10101	406748	01/10/24	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.04
10101	406748	01/10/24	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	429.66
TOTAL CHECK								0.00	2,043.80
10101	406754	01/10/24	10019	LISA MCCOY	70114	52704	CLAIM-ROOF DAMAGE	0.00	3,315.11
10101	406761	01/10/24	17157	NAPA AUTO PARTS	70195	52503	SEAL/OIL	0.00	99.85
10101	406761	01/10/24	17157	NAPA AUTO PARTS	70195	52506	PARTS WASHER	0.00	346.12
TOTAL CHECK								0.00	445.97
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTER CAP/O-RING	0.00	48.94
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52503	SEALED BEAM	0.00	6.10
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	211.36
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SHOCKS	0.00	154.98
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52501	ANITFREEZE	0.00	60.72
10101	406763	01/10/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
TOTAL CHECK								0.00	684.09
10101	406768	01/10/24	11614	POWERPLAN	70195	52503	PIN FASTENER	0.00	94.63
10101	406768	01/10/24	11614	POWERPLAN	70195	52503	BUSHINGS	0.00	132.38
TOTAL CHECK								0.00	227.01
10101	406769	01/10/24	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	9.12	324.56
10101	406769	01/10/24	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	6.31	224.69
10101	406769	01/10/24	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.87	66.57
10101	406769	01/10/24	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	9.23	328.53
TOTAL CHECK								26.53	944.35
10101	406774	01/10/24	14820	ROBINSON ENTERPRISE	70195	52504	BREAKAWAY	0.00	196.60
10101	406776	01/10/24	14201	SHI INTERNATIONAL C	70118	52710	TRANSCIEVER, MERAK	36.72	468.72
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	1" MINERS INCH, 1-1	97.98	1,267.98
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	1-1/2" MINERS INCH,	24.50	317.00
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	2" MINERS INCH, 1-5	48.99	633.99
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	3" MINERS INCH, 1-3	24.50	317.00
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	4" MINERS INCH, 2-1	48.99	633.99
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	5" MINERS INCH, 2-1	24.50	317.00
10101	406778	01/10/24	00339	SIERRA METAL FABRIC	70193	52504	6" MINERS INCH, 2-3	24.50	317.00
TOTAL CHECK								293.96	3,803.96
10101	406809	01/10/24	00336	WINNER CHEVROLET IN	70195	52503	GENERATOR	0.00	320.09
TOTAL CASH ACCOUNT								797.63	163,361.09

PENTAMATION
DATE: 01/16/2024
TIME: 11:34:38

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20231229 00:00:00.000' and '20240112 00:00:00.000'
ACCOUNTING PERIOD: 1/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						797.63	163,361.09
TOTAL REPORT						15,180.50	1,450,016.94

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through January 12, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	YTD Total
2182 - N DAY RD PIPELINE RPLCMNT	10,528.17	10,528.17
2373 - PET HILL CANAL EXT REPAIR	71.37	71.37
2376 - NO. AUBURN WTP HL PUMPS	218.33	218.33
2392 - RPH GOVERNOR REPLACEMENT	1,970.33	1,970.33
2394 - RPH RELAY PROTECTION UPGR	943.46	943.46
2409 - MARANATHA PLACE DFWLE	436.66	436.66
2434 - TABLE MEADOWS DFWLE PH3	109.16	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	293.62
2543 - LOMA RICA RANCH WLE PH1	249.81	249.81
2548 - FERC PART 12D INSPECTIONS	5,349.29	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	1,389.61
2581 - CNPH CAPACITOR BANK UPGRD	546.31	546.31
2592 - ENGLISH MEADOW WCB GRANT	1,705.86	1,705.86
2593 - PCGC INFRASTRUCTURE TIER1	1,557.04	1,557.04
2645 - COMBIE OPHIR 2 & 3 SIPHON	3,444.29	3,444.29
2646 - TARR CANAL ENCASEMENT	91.14	91.14
2650 - HARRIS ROAD DFWLE	267.20	267.20
2651 - BEAR RIVER WILDFIRE GRANT	8,244.33	8,244.33
2679 - GV RV RESORT CANAL ENC	178.44	178.44
2682 - DEER CREEK QUAGGA GRANT	89.80	89.80
2683 - SF & ROLLINS QUAGGA GRANT	149.65	149.65
2686 - RANCH HOUSE PFS	218.33	218.33
6108 - RAW WTR OPERATION MAPPING	4,177.79	4,177.79
6943 - COMBIE SO ACCESS RD	109.16	109.16
7032 - HEMPHILL DIVERSION/FISH	4,481.47	4,481.47
PROJECTS SUBTOTAL:	\$46,821	\$46,821

Project/Facility Description	Jan-24	YTD Total
10230 - MAIN OFFICE	5,294.85	5,294.85
10232 - PLACER YARD	1,122.28	1,122.28
10303 - E. GEORGE TRMT PLT	26,898.85	26,898.85
10304 - LOMA RICA TRMT PLT	25,954.67	25,954.67
10305 - LAKE WILDWOOD TRMT PLT	17,820.25	17,820.25
10306 - SMARTVILLE TRMT PLT	4,399.36	4,399.36
10307 - LAKE OF THE PINES TRMT PL	14,398.10	14,398.10
10308 - NORTH AUBURN TRMT PLT	14,839.42	14,839.42
10313 - E GEORGE SYSTEM	29,054.72	29,054.72
10314 - LOMA RICA SYSTEM	16,600.32	16,600.32
10315 - LAKE WILDWOOD SYSTEM	15,999.05	15,999.05
10317 - LAKE OF THE PINES SYSTEM	10,434.16	10,434.16
10318 - NORTH AUBURN SYSTEM	1,509.10	1,509.10
10320 - CASCADE CANAL	5,614.08	5,614.08
10321 - SNOW MOUNTAIN CANAL	2,180.33	2,180.33
10326 - RED HILL CANAL	887.69	887.69
10331 - CHICAGO PARK CANAL	4,100.48	4,100.48
10333 - SONTAG CANAL	5,110.31	5,110.31
10334 - RIPKIN CANAL	320.99	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	606.59
10343 - RATTLESNAKE CANAL	815.23	815.23
10354 - D/S (DEER CREEK SO CANAL)	1,139.68	1,139.68

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through January 12, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	YTD Total
10358 - ALLISON RANCH CANAL	313.78	313.78
10361 - ROUGH & READY CANAL	88.68	88.68
10365 - TARR CANAL	5,574.38	5,574.38
10368 - BEYERS CANAL	64.19	64.19
10369 - SMITH GORDON CANAL	2,586.16	2,586.16
10374 - BALD HILL CANAL	135.34	135.34
10375 - B CANAL	270.68	270.68
10380 - CARPENTER CANAL	219.61	219.61
10383 - NEWTOWN CANAL	1,086.51	1,086.51
10386 - TUNNEL CANAL	2,555.88	2,555.88
10388 - TUNNEL CANAL EXTENSION	2,764.35	2,764.35
10389 - REX CANAL	13,351.86	13,351.86
10391 - REX RESERVOIR	145.12	145.12
10395 - CHINA/UNION CANAL	1,231.05	1,231.05
10403 - KEYSTONE CANAL	459.89	459.89
10411 - COMBIE PHASE I	463.96	463.96
10414 - MAGNOLIA III CANAL	581.49	581.49
10416 - COMBIE PHASE II & III	628.11	628.11
10417 - MAGNOLIA I CANAL	760.62	760.62
10419 - MAGNOLIA II SOUTH CANAL	242.22	242.22
10420 - MAGNOLIA II NORTH CANAL	512.84	512.84
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,819.62
10425 - LONE STAR CANAL	649.16	649.16
10429 - WILLITS CANAL	1,068.10	1,068.10
10433 - CAMP FAR WEST CANAL	560.28	560.28
10442 - BOGDANOFF CANAL	2,769.35	2,769.35
10444 - COMBIE OPHIR II	773.31	773.31
10445 - PICKETT CANAL	3,321.31	3,321.31
10446 - BECK CANAL	1,794.30	1,794.30
10448 - PICKETT NORTH CANAL	931.97	931.97
10449 - PICKETT SOUTH CANAL	595.92	595.92
10455 - VERNON CANAL	333.36	333.36
10456 - ROHR SHANLEY PIPE	2,067.68	2,067.68
10459 - GOLD BLOSSON CANAL	1,149.63	1,149.63
10460 - ST PATRICKS CANAL	578.98	578.98
10463 - GOLD HILL II	203.01	203.01
10465 - WHISKEY DIGGINS CANAL	2,438.65	2,438.65
10470 - KILAGA SPRINGS CANAL	35.69	35.69
10473 - RIELLI CANAL	3,683.24	3,683.24
10474 - IRON CANYON CANAL	2,242.84	2,242.84
10490 - AUBURN RAVINE NATURAL	668.59	668.59
10491 - AUBURN RAVINE CANAL I	295.32	295.32
10493 - AUBURN RAVINE CANAL II	743.54	743.54
10494 - LINCOLN CANAL	552.47	552.47
10499 - HAYT CANAL EXTENSION	2,371.69	2,371.69
10502 - DOTY SO CANAL	4,230.28	4,230.28
10503 - DOTY NORTH CANAL	9,820.43	9,820.43
10504 - COMSTOCK GLADDING CANAL	384.70	384.70
10505 - CLARK JORSTAD CANAL	635.74	635.74
10600 - CHALK BLUFF CANAL	260.62	260.62
10604 - SOUTH YUBA CANAL	8,363.32	8,363.32

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through January 12, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	YTD Total
10701 - ORCHARD SPRINGS WATER SYS	142.30	142.30
10702 - SF GATE 1 WATER SYSTEM	271.32	271.32
10703 - SF GATE 2 WATER SYSTEM	342.49	342.49
10704 - SF DITCH TENDER HOUSE	213.49	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	161.27
10706 - PENINSULA WATER SYSTEM	161.28	161.28
30252 - ORCHARD SPRINGS - REC	2,504.46	2,504.46
30253 - SCOTTS FLAT - REC	4,087.17	4,087.17
30254 - UPPER DIVISION - REC	669.50	669.50
30256 - LONG RAVINE - REC	2,571.26	2,571.26
30257 - PENINSULA - REC	696.38	696.38
57010 - HYDRO FIELD OFFICE	1,117.85	1,117.85
57013 - UPPER DIVISION WATERWAYS	275.32	275.32
57014 - LOWER DIVISION WATERWAYS	13,983.85	13,983.85
57100 - BOWMAN POWERHOUSE	5,904.38	5,904.38
57101 - JACKSON MEADOWS RESERVOIR	302.69	302.69
57102 - MILTON RESERVOIR	1,771.02	1,771.02
57105 - JACKSON LAKE	945.09	945.09
57106 - FRENCH LAKE	2,062.93	2,062.93
57107 - FAUCHERIE LAKE	653.81	653.81
57108 - SAWMILL LAKE	653.81	653.81
57111 - BOWMAN TRANSMISSION LINE	1,173.81	1,173.81
57112 - BOWMAN HOUSE	42.61	42.61
57200 - DUTCH FLAT POWERHOUSE	6,818.34	6,818.34
57201 - CANYON CREEK DIVERSION	963.60	963.60
57202 - BOWMAN-SPAUDLING CANAL	2,640.19	2,640.19
57208 - FULLER LAKE BUILDING	423.76	423.76
57209 - BEAR VALLEY HOUSE	29.25	29.25
57210 - DUTCH FLAT #2 FLUME	752.25	752.25
57211 - DUTCH FLAT #2 FOREBAY	841.12	841.12
57300 - CHICAGO PARK POWERHOUSE	15,944.44	15,944.44
57301 - DUTCH FLAT #2 AFTERBAY	89.01	89.01
57302 - CHICAGO PARK FLUME	933.81	933.81
57304 - CHICAGO PARK FOREBAY	1,312.50	1,312.50
57400 - ROLLINS POWERHOUSE	6,609.84	6,609.84
57600 - COMBIE NORTH POWERHOUSE	2,980.37	2,980.37
57700 - COMBIE SOUTH POWERHOUSE	3,293.90	3,293.90
57701 - LAKE COMBIE	178.09	178.09
57800 - DEER CREEK POWERHOUSE	8,830.41	8,830.41
57801 - DEER CREEK FOREBAY	2,236.95	2,236.95
57900 - SCOTTS FLAT POWERHOUSE	1,829.73	1,829.73
57901 - SCOTTS FLAT RESERVOIR	200.88	200.88
FACILITIES SUBTOTAL:	\$395,097	\$395,097
Total for 2024 Report	\$441,917	\$441,917

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/1/2024 - 1/12/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
1/9/2024	MATURED	1580	U S TREASURY BILL		1/9/2024	912797HY6	635,000.00

Total Purchased: -
Total Matured/Call/Sold: 635,000.00

Note: CUSIP (Committee on Uniform Securities Identification Procedures) is the security identifier
Source: US Bank