

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance
Katherine Korsak, Controller

DATE: January 8, 2025

SUBJECT: Warrants, Project and Facility Report, Payroll Fund Certificate, 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 November 30th through December 24th, 2024

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

Attachments: (5)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82403-82405
VOUCHER NUMBERS: V118223-V118427
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-D25	11/18/2024	THROUGH	12/1/2024	PAID ON	12/6/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	494,994.50	19,949.60	154,229.83	154,442.34	823,616.27	
Less: Voluntary Deductions	(55,986.65)	(2,158.03)	(18,129.55)	(20,390.47)	(96,664.70)	
Less: Withholding Taxes	(84,115.75)	(3,497.58)	(29,237.96)	(27,211.51)	(144,062.80)	
Net Pay	354,892.10	14,293.99	106,862.32	106,840.36	582,888.77	
Add: FICA (EE+ER)	1,702.58	0.00	0.00	928.60	2,631.18	
Add: Medicare (EE+ER)	14,270.82	578.56	4,464.28	4,431.02	23,744.68	
Add: Additional Medicare (EE)	239.10	0.00	0.00	201.27	440.37	
Add: FIT	56,856.16	2,365.30	19,681.69	18,050.01	96,953.16	
	73,068.66	2,943.86	24,145.97	23,610.90	123,769.39	
Add: SIT	19,033.79	843.00	7,324.13	6,280.42	33,481.34	
Total Payroll Taxes	92,102.45	3,786.86	31,470.10	29,891.32	157,250.73	
Amount Deducted from Payroll Account	\$ 446,994.55	\$ 18,080.85	\$ 138,332.42	\$ 136,731.68	\$ 740,139.50	
Other Adjustments:						
Add: Voluntary Deductions	55,986.65	2,158.03	18,129.55	20,390.47	96,664.70	
Add: PERS- (Employer Share)	46,979.85	2,134.61	14,870.38	12,798.90	76,783.74	
Less: Medical - EMPLOYEE	(2,489.28)	0.00	(289.91)	(995.52)	(3,774.71)	
NET PAYROLL PAID	\$ 547,471.77	\$ 22,373.49	\$ 171,042.44	\$ 168,925.53	\$ 909,813.23	

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

DocuSigned by:

Jennifer Hanson

12/6/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

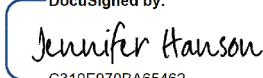
WARRANT NUMBERS: 82406-82410
VOUCHER NUMBERS: V118428-V118629
VOIDED VOUCHER/CHECKS: V118458
MANUAL CHECKS: V118630

TO: The Board of Directors

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

PR-D26	12/2/2024	THROUGH	12/15/2024	PAID ON	12/20/2024					
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION		FUND 50 HYDRO		FUND 70 INTERNAL SERVICE		TOTAL	
Gross Payroll		585,095.59	46,733.34	175,703.09	195,238.00			1,002,770.02		
Less: Voluntary Deductions		(74,872.16)	(12,824.55)	(20,137.19)	(27,906.12)			(135,740.02)		
Less: Withholding Taxes		(121,095.49)	(11,253.83)	(38,114.08)	(44,694.23)			(215,157.63)		
Net Pay		389,127.94	22,654.96	117,451.82	122,637.65			651,872.37		
Add: FICA (EE+ER)		2,471.40	0.00	0.00	155.00			2,626.40		
Add: Medicare (EE+ER)		408.49	-	0.00	434.13			842.62		
Add: Additional Medicare (EE)		17,111.32	1,370.60	5,157.22	5,677.16			29,316.30		
Add: FIT		85,046.87	7,914.16	25,964.27	30,773.32			149,698.62		
		105,038.08	9,284.76	31,121.49	37,039.61			182,483.94		
Add: SIT		25,848.77	2,654.37	9,571.20	10,570.70			48,645.04		
Total Payroll Taxes		130,886.85	11,939.13	40,692.69	47,610.31			231,128.98		
Amount Deducted from Payroll Account	\$	520,014.79	\$	34,594.09	\$	158,144.51	\$	170,247.96	\$	883,001.35
Other Adjustments:										
Add: Voluntary Deductions		74,872.16	12,824.55	20,137.19	27,906.12			135,740.02		
Add: PERS- (Employer Share)		46,730.53	2,134.61	14,668.43	12,840.50			76,374.07		
Less: Medical - EMPLOYEE		(2,489.28)	0.00	(289.91)	(434.20)			(3,213.39)		
NET PAYROLL PAID	\$	639,128.20	\$	49,553.25	\$	192,660.22	\$	210,560.38	\$	1,091,902.05

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

DocuSigned by:

 C319E970BA65462...
 Fund Custodian: Jennifer Hanson, General Manager

12/27/2024
 Date

PENTAMATION
 DATE: 12/24/2024
 TIME: 12:32:10

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20241130 00:00:00.000' and '20241224 00:00:00.000'
 ACCOUNTING PERIOD: 12/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240308	12/06/24	12343	CALPERS 457	10	24464	D25 PERS SIP 457	0.00	2,459.87
10101	240309	12/06/24	12492	CALPERS	10133	51312	12-24 EE ADMIN FEES	0.00	43.10
10101	240309	12/06/24	12492	CALPERS	10151	51312	12-24 EE ADMIN FEES	0.00	54.99
10101	240309	12/06/24	12492	CALPERS	10171	51312	12-24 EE ADMIN FEES	0.00	184.99
10101	240309	12/06/24	12492	CALPERS	10191	51312	12-24 EE ADMIN FEES	0.00	218.72
10101	240309	12/06/24	12492	CALPERS	10192	51312	12-24 EE ADMIN FEES	0.00	33.53
10101	240309	12/06/24	12492	CALPERS	10	24441	12-24 EE RECEIVABLE	0.00	4,027.08
10101	240309	12/06/24	12492	CALPERS	10114	51321	12-24 REE MED BEN	0.00	17,270.00
10101	240309	12/06/24	12492	CALPERS	10114	51321	12-24 REE ADMIN FEE	0.00	177.95
10101	240309	12/06/24	12492	CALPERS	10	20024	12-24 EE MED BEN	0.00	17,113.00
10101	240309	12/06/24	12492	CALPERS	10	24440	12-24 EE HRA BEN	0.00	201,915.31
TOTAL CHECK								0.00	241,038.67
10101	240311	12/06/24	00697	EMPLOYMENT DEVELOPM	10	20011	D25 STATE PR TAXES	0.00	19,033.79
10101	240312	12/06/24	10870	INTERNAL REVENUE SE	10	20011	D25 FEDERAL PR TAXE	0.00	73,068.66
10101	240313	12/06/24	17592	MISSION SQUARE RET	10	24464	D25 MISSIONSQUARE D	0.00	5,192.26
10101	240314	12/06/24	17592	MISSION SQUARE RET	10	24464	D25 MISSIONSQUARE R	0.00	177.79
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	10	20023	D25 PERS PENSION	0.00	46,979.85
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	10	24410	D25 PERS PENSION	0.00	36,555.81
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	10	24420	D25 PERS PENSION	0.00	117.18
TOTAL CHECK								0.00	83,652.84
10101	240316	12/06/24	03021	VALIC	10	24464	D25 VALIC457 DEF CO	0.00	4,345.68
10101	240317	12/06/24	03021	VALIC	10	24464	D25 VALIC 457 ROTH	0.00	1,412.82
10101	240318	12/06/24	15508	WAGWORKS INC	10	20055	EE HRA 11/24-11/30/	0.00	309.35
10101	240318	12/06/24	15508	WAGWORKS INC	10	20055	REEHRA 11/24-11/30/	0.00	2,453.93
10101	240318	12/06/24	15508	WAGWORKS INC	10	24443	FSA 24 11/24-11/30/	0.00	30.19
TOTAL CHECK								0.00	2,793.47
10101	240319	12/06/24	02643	WELLS FARGO BANK	10	20012	11/1-11/29 CC CHARG	0.00	13,341.31
10101	240323	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018639_24/25	0.00	500.00
10101	240324	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000602_2024	0.00	3,774.40
10101	240324	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-000602_2025	0.00	3,774.40
TOTAL CHECK								0.00	7,548.80
10101	240325	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001493_24/25	0.00	758.19
10101	240327	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001834_24/25	0.00	538.40
10101	240328	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 242-183200_24/25	0.00	500.00
10101	240330	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-024552_2025	0.00	13,658.40
10101	240330	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-024552_2024	0.00	13,658.40

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 12/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27,316.80
10101	240335	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021110_24/25	0.00	500.00
10101	240336	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018623_24/25	0.00	500.00
10101	240338	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-007082_2024	0.00	6,244.00
10101	240338	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-007082_2025	0.00	6,244.00
TOTAL CHECK								0.00	12,488.00
10101	240340	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-000463_2025	0.00	8,016.49
10101	240340	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000463_2024	0.00	8,016.49
TOTAL CHECK								0.00	16,032.98
10101	240341	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-018655_24/25	0.00	500.00
10101	240344	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-001837_2025	0.00	12,648.09
10101	240344	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001837_2024	0.00	12,648.10
TOTAL CHECK								0.00	25,296.19
10101	240345	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-000655_2025	0.00	4,074.40
10101	240345	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000655_2024	0.00	4,074.40
TOTAL CHECK								0.00	8,148.80
10101	240348	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001529_24/25	0.00	935.52
10101	240349	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000654_2024	0.00	924.40
10101	240349	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-000654_2025	0.00	924.40
TOTAL CHECK								0.00	1,848.80
10101	240350	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-001225_2025	0.00	3,174.40
10101	240350	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001225_2024	0.00	3,174.40
TOTAL CHECK								0.00	6,348.80
10101	240351	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000511_2024	0.00	2,364.19
10101	240351	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-000511_2025	0.00	2,364.18
TOTAL CHECK								0.00	4,728.37
10101	240356	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021166_24/25	0.00	500.00
10101	240360	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021108_24/25	0.00	500.00
10101	240361	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-021109_24/25	0.00	500.00
10101	240362	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-001424_2025	0.00	3,230.58
10101	240362	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-001424_2024	0.00	3,230.58
TOTAL CHECK								0.00	6,461.16
10101	240363	12/13/24	00703	CA DEPT OF TAX AND	10171	52608	WR 094-000510_2024	0.00	3,774.40
10101	240363	12/13/24	00703	CA DEPT OF TAX AND	10	14030	WR 094-000510_2025	0.00	3,774.40
TOTAL CHECK								0.00	7,548.80

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 12/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	240364	12/13/24	15508	WAGWORKS INC	10	20055	EE HRA 12/1-12/7/24	0.00	1,027.05	
10101	240364	12/13/24	15508	WAGWORKS INC	10	20055	REE HRA 12/1-12/7/2	0.00	30,004.50	
TOTAL CHECK									0.00	31,031.55
10101	240365	12/23/24	00896	STATE WATER RES. CO	10114	60112	JAN-DEBT CEMENT HIL	0.00	271,964.40	
10101	240365	12/23/24	00896	STATE WATER RES. CO	10114	60111	JAN-INT CEMENT HILL	0.00	33,625.83	
TOTAL CHECK									0.00	305,590.23
10101	240366	12/23/24	12343	CALPERS 457	10	24464	D26 PERS SIP 457	0.00	2,781.68	
10101	240367	12/23/24	00697	EMPLOYMENT DEVELOPM	10	20011	D26 STATE PR TAXES	0.00	25,848.77	
10101	240368	12/23/24	10870	INTERNAL REVENUE SE	10	20011	D26 FEDERAL PR TAXE	0.00	105,038.08	
10101	240369	12/23/24	17592	MISSION SQUARE RET	10	24464	D26 MISSIONSQUARE D	0.00	14,490.67	
10101	240370	12/23/24	17592	MISSION SQUARE RET	10	24464	D26 MISSIONSQUARE R	0.00	182.29	
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	10	24410	D26 PERS PENSION	0.00	36,388.27	
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	10	20023	D26 PERS PENSION	0.00	46,730.53	
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	10	24420	D26 PERS PENSION	0.00	117.18	
TOTAL CHECK									0.00	83,235.98
10101	240372	12/23/24	03021	VALIC	10	24464	D26 VALIC457 DEF CO	0.00	10,228.08	
10101	240373	12/23/24	03021	VALIC	10	24464	D26 VALIC 457 ROTH	0.00	1,532.90	
10101	240375	12/23/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE NOV-	0.00	10.16	
10101	240375	12/23/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE NOV-	0.00	243.84	
10101	240375	12/23/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE NOV-	0.00	528.32	
10101	240375	12/23/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE NOV-	0.00	35.56	
10101	240375	12/23/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE NOV-	0.00	162.56	
10101	240375	12/23/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE NOV-	0.00	15.24	
10101	240375	12/23/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE NOV-	0.00	30.48	
10101	240375	12/23/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE NOV-2	0.00	5.08	
10101	240375	12/23/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE NOV-2	0.00	5.08	
10101	240375	12/23/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE NOV-2	0.00	10.16	
10101	240375	12/23/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE NOV-	0.00	3.90	
10101	240375	12/23/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE NOV-	0.00	11.70	
10101	240375	12/23/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE NOV-	0.00	3.90	
TOTAL CHECK									0.00	1,065.98
10101	240376	12/23/24	15508	WAGWORKS INC	10	24443	FSA2024 12/8-12/14/	0.00	60.00	
10101	240376	12/23/24	15508	WAGWORKS INC	10	20055	REE HRA 12/8-12/14/	0.00	323.32	
10101	240376	12/23/24	15508	WAGWORKS INC	10	20055	EE HRA 12/8-12/14/2	0.00	809.58	
TOTAL CHECK									0.00	1,192.90
10101	240377	12/23/24	15508	WAGWORKS INC	10	20055	EE HRA 12/15-12/21/	0.00	663.39	
10101	240377	12/23/24	15508	WAGWORKS INC	10	20055	REEHRA 12/15-12/21/	0.00	316.60	
10101	240377	12/23/24	15508	WAGWORKS INC	10	24443	FSA 24 12/15-12/21/	0.00	15.21	
TOTAL CHECK									0.00	995.20

PENTAMATION
 DATE: 12/24/2024
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20241130 00:00:00.000' and '20241224 00:00:00.000'
 ACCOUNTING PERIOD: 12/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400212	V 10/18/22	10019	MARY LARSEN	10	20037	UB REFUND-LARSEN	0.00	-4.32
10101	400212	V 10/18/22	10019	MARY LARSEN	10	20037	UB REFUND-LARSEN	0.00	-83.07
TOTAL CHECK									
10101	400731	V 11/21/22	10078	SHAWN J. DROIVOLD	10191	52711	CALL OUT MILEAGE	0.00	-4.50
10101	400738	V 11/21/22	10019	STEVE HENDRICK	10	20037	REFUND-HENDRICK	0.00	-218.37
10101	401250	V 12/29/22	10078	RANDALL K. POOL	10191	52711	POOL-CALL OUT MILEA	0.00	-15.00
10101	401389	V 01/17/23	10078	CHAD GARVEY	10191	52711	MILEAGE REIMB	0.00	-1.50
10101	401623	V 02/02/23	02205	SAC CLSA	10151	52711	TOWNSEND LS REVIEW	0.00	-150.00
10101	401656	V 02/07/23	14552	BLUE HERON ROAD ASS	10114	52603	CULVERT REPAIRS	0.00	-522.22
10101	401717	V 02/15/23	10078	ANDREW E. NEWBURN	10191	52711	CALL OUT MILEAGE	0.00	-18.86
10101	401790	V 02/15/23	10078	DECLAN J. SALDANA	10171	52711	CALL OUT MILEAGE	0.00	-14.51
10101	401791	V 02/15/23	10078	DECLAN J.MALONEY	10191	52711	CALL OUT MILEAGE	0.00	-1.76
10101	401810	V 02/15/23	10078	GABRIEL S. SHARP	10191	52711	CALL OUT MILEAGE	0.00	-10.19
10101	401810	V 02/15/23	10078	GABRIEL S. SHARP	10191	52711	CALL OUT MILEAGE	0.00	-10.47
TOTAL CHECK									
10101	401812	V 02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	-0.05
10101	401812	V 02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	-0.05
10101	401812	V 02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	-0.05
10101	401812	V 02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	-0.05
10101	401812	V 02/15/23	10078	GERRY GNECH	10191	52711	CALL OUT MILEAGE	0.00	-0.05
TOTAL CHECK									
10101	401837	V 02/15/23	10078	HUNTER HEDMAN	10191	52711	CALL OUT MILEAGE	0.00	-6.50
10101	401837	V 02/15/23	10078	HUNTER HEDMAN	10191	52711	CALL OUT MILEAGE	0.00	-6.50
TOTAL CHECK									
10101	401846	V 02/15/23	10078	JOSHUA F. FRATES	10191	52711	CALL OUT MILEAGE	0.00	-17.83
10101	402535	V 04/04/23	10019	JAGICA SUMBERAC	10	20018	REISSUE REFUND	0.00	-181.00
10101	403123	V 05/17/23	10078	ANDREW E. NEWBURN	10191	52711	4/29 CALL OUT MILEA	0.00	-21.62
10101	403540	V 06/14/23	10078	ANDREW E. NEWBURN	10191	52711	05/28 CALL OUT MILE	0.00	-21.60
10101	403767	V 06/28/23	10019	GENE BARNETT	10	20037	UB REFUND-BARNETT	0.00	-33.65
10101	403860	V 07/05/23	10078	ANDREW CHIDLEY	10191	52711	6/17 CALL OUT MILEA	0.00	-17.42
10101	403981	V 07/11/23	10078	CHRISTOPHER GLASS	10191	52711	6/19 CALL OUT MILEA	0.00	-0.39
10101	404048	V 07/18/23	10078	ADAM DAVIS	10191	52711	6/30 CALL OUT MILEA	0.00	-5.63

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10101	404267	V 08/02/23	10078	CHAD GARVEY	10191	52711	7/8 CALL OUT MILEAG	0.00	-1.57
10101	404286	V 08/02/23	10078	GERRY GNECH	10191	52711	7/8 CALL OUT MILEAG	0.00	-0.06
10101	404538	V 08/16/23	10019	DANIEL MORGAN & CHA	10	20037	UB REFUND-MORGAN	0.00	-40.91
10101	404583	V 08/16/23	10019	MARC & LESLEY WELDE	10	20037	UB REFUND-WELDEN	0.00	-764.08
10101	404807	V 08/30/23	10019	JOSEPH CHRISTENSEN	10	20037	UB REFUND-CHRISTENS	0.00	-35.47
10101	404873	V 09/07/23	10078	BLADIMIR RAMIREZ	10191	52711	8/6 CALL OUT MILEAG	0.00	-3.01
10101	404887	V 09/07/23	10078	GERRY GNECH	10191	52711	8/6 CALL OUT MILEAG	0.00	-0.06
10101	405641	V 10/24/23	10019	JOE SOTO	10	20037	UB REFUND-SOTO	0.00	-51.10
10101	405906	V 11/07/23	10078	ROB KREITER	10191	52711	REISSUE-MILEAGE REI	0.00	-9.14
10101	406136	V 11/29/23	10019	LAURIE SCHULTZ	10	20037	REFUND/SCHULTZ	0.00	-486.41
10101	406186	V 11/29/23	10019	WILLIAM NICHOLS	10	20037	UB REFUND-NICHOLS	0.00	-53.79
10101	406314	V 12/12/23	10078	BLADIMIR RAMIREZ	10191	52711	11/21 CALL OUT MILE	0.00	-3.01
10101	406333	V 12/12/23	10019	DAVID & CAROL FLUKE	10	20037	UB REFUND-FLUKE	0.00	-12.52
10101	406393	V 12/12/23	10078	PATRICK SHEEHAN	10191	52711	11/24 CALL OUT MILE	0.00	-13.49
10101	406418	V 12/12/23	10019	THE MIRACLE TRUST	10	20018	REISSUE UB REFUND-M	0.00	-36.00
10101	406461	V 12/22/23	10019	BARRY HARDING	10	20037	UB REFUND-HARDING	0.00	-36.96
10101	406469	V 12/22/23	10078	CHRISTOPHER GLASS	10191	52711	12/3 CALL OUT MILEA	0.00	-0.39
10101	407436	V 02/22/24	10019	TIM BUNDY	10	20037	REFUND UB-BUNDY	0.00	-314.36
10101	407514	V 02/28/24	10019	NORTHERN SIERRA PRO	10	20039	REFUND AR-N SIERRA	0.00	-160.00
10101	407523	V 02/28/24	10019	ROBERT GLANZ	10	20037	REFUND UB-GLANTZ	0.00	-144.09
10101	408223	V 04/23/24	10019	EMMA KITE	10	20018	REPLACE UB CK 83366	0.00	-26.88
10101	408372	V 04/30/24	10019	LETTY LITCHFIELD	10	20037	REFUND UB-LITCHFIEL	0.00	-924.04
10101	408401	V 04/30/24	10019	ROBERT KURTZ	10	20037	REFUND UB-KURTZ	0.00	-50.74
10101	408553	V 05/14/24	10019	CORINA STENWICK	10	20037	REFUND UB-STENWICK	0.00	-31.23
10101	408770	V 05/21/24	10019	WILLIAM J ROLEDER	10	20037	REFUND UB-ROLEDER	0.00	-81.34
10101	408827	V 05/28/24	10078	LOGAN SHEFTAL	10191	52711	5/10 CALL OUT MILEA	0.00	-15.81

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10101	409061 v	06/18/24	10019	ASTRA CONSTRUCTION	10	20039	REFUND AR-ASTRA	0.00	-1,215.00
10101	409458 v	07/09/24	00896	STATE WATER RESOURC	10151	52711	WDO RENEWAL-BERG	0.00	-80.00
10101	411765	12/03/24	10019	3 J WATER	10	20039	REFUND AR-3 J WATER	0.00	1,067.36
10101	411766	12/03/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-11.51
10101	411766	12/03/24	10627	A TEICHERT & SON, I	10191	52504	ASPHALT	0.00	767.33
TOTAL CHECK									755.82
10101	411767	12/03/24	00003	A TO Z SUPPLY	10192	52504	FITTINGS	0.00	77.70
10101	411767	12/03/24	00003	A TO Z SUPPLY	10191	52504	FRICTION CATCH	0.00	2.35
TOTAL CHECK									80.05
10101	411768	12/03/24	00244	AIRGAS USA LLC	10191	52504	WELDING GAS	0.00	115.66
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	446.93
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	10171	52710	CM FOR 1JXR-17P3-GV	0.00	-30.17
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	10171	52504	BONDING GUIDE	0.00	62.93
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	10171	52504	POWER CORD/STRIP	0.00	114.29
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	10171	52504	THERMOSTAT	0.00	64.05
TOTAL CHECK									658.03
10101	411770	12/03/24	10078	ANDREW CHIDLEY	10191	52505	2024 BOOT REIMB	0.00	370.63
10101	411771	12/03/24	17991	AJG RISK MANAGEMENT	10114	52704	INSURE NEW VEHICLES	0.00	4,068.00
10101	411773	12/03/24	00655	AT&T	10171	52713	22625196 10/20-11/1	0.00	31.57
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-23.33
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-5.91
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-11.51
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-11.51
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-11.51
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-11.51
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	84.81
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	19.45
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	87.43
10101	411777	12/03/24	00655	AT&T	10171	52713	22625085 10/20-11/1	0.00	-23.02
TOTAL CHECK									93.39
10101	411786	12/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	411787	12/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	411788	12/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	411790	12/03/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-051	0.00	146.59
10101	411790	12/03/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-062	0.00	157.58
TOTAL CHECK									304.17

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10101	411792	12/03/24	10019	DAVE SUMMERS	10	20039	REFUND AR-SUMMERS	0.00	957.74
10101	411795	12/03/24	01317	DIAMOND PACIFIC	10191	52504	CONCRETE BLOCKS	0.00	14.71
10101	411796	12/03/24	10019	ED PREUSS	10	20039	REFUND AR- ED PREUS	0.00	1,130.00
10101	411798	12/03/24	10347	FASTENAL COMPANY	10191	52504	SANDING DISCS/SCREW	0.00	93.96
10101	411800	12/03/24	17499	FLS INC DBA FOLSOM	10191	52615	BUSINESS CENTER ADA	0.00	7,649.94
10101	411805	12/03/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	166.19
10101	411805	12/03/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	166.19
TOTAL CHECK									332.38
10101	411808	12/03/24	17176	GRASS VALLEY SIGN C	10171	52504	DANGER SIGN	0.00	19.89
10101	411809	12/03/24	00166	HANSEN BROS ENTERPR	10191	52503	EQUIPMENT MOVE	0.00	305.00
10101	411811	12/03/24	10399	HBE RENTALS	10191	52503	EXCAVATOR RENTAL	0.00	1,398.13
10101	411815	12/03/24	00363	HOLT OF CALIFORNIA	10191	52503	RENTAL FOR A 14-15	0.00	6,385.51
10101	411815	12/03/24	00363	HOLT OF CALIFORNIA	10191	52503	EXCAVATOR RENTAL	0.00	1,846.67
TOTAL CHECK									8,232.18
10101	411816	12/03/24	10270	HOME DEPOT CREDIT S	10191	52506	STARTER KIT/BATTERI	0.00	982.38
10101	411817	12/03/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	304.68
10101	411817	12/03/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,884.88
10101	411817	12/03/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,012.21
10101	411817	12/03/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	256.58
TOTAL CHECK									7,458.35
10101	411822	12/03/24	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	818.18
10101	411822	12/03/24	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	3,658.66
10101	411822	12/03/24	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	161.36
10101	411822	12/03/24	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT MAINT	0.00	173.36
TOTAL CHECK									4,811.56
10101	411826	12/03/24	10019	LORANG BROTHERS	10	20039	REFUND AR-BROTHERS	0.00	495.77
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.65
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.29
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	141.25
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	158.21
10101	411828	12/03/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.55
TOTAL CHECK									439.83
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	10	20021	DEC-24 STD (ER)	0.00	2,051.85
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	10	24445	DEC-24 STD (EE)	0.00	2,051.85
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	10	20027	DEC-24 LIFE	0.00	6,486.88

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10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	10	20026	DEC-24 LTD	0.00	2,264.22	
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	10114	51313	DEC-24 LIFE-RETIREE	0.00	245.00	
TOTAL CHECK									0.00	13,099.80
10101	411830	12/03/24	17157	NAPA AUTO PARTS	10171	52504	THREAD REPAIR	0.00	33.74	
10101	411830	12/03/24	17157	NAPA AUTO PARTS	10191	52504	TUBE CLAMP	0.00	2.93	
10101	411830	12/03/24	17157	NAPA AUTO PARTS	10191	52504	TUBE CLAMPS	0.00	5.86	
TOTAL CHECK									0.00	42.53
10101	411832	12/03/24	10019	ON TRACK EARTHWORKS	10	20039	REFUND AR-ON TRACK	0.00	1,215.00	
10101	411833	12/03/24	12364	PACE SUPPLY CORP.	10191	52504	18 MARMAC HDPE X ST	35.13	430.95	
10101	411833	12/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-30.58	
10101	411833	12/03/24	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	124.62	1,528.77	
10101	411833	12/03/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-8.62	
TOTAL CHECK									159.75	1,920.52
10101	411839	12/03/24	15098	PLATT ELECTRIC	10171	52504	PVC COATED T	0.00	148.50	
10101	411839	12/03/24	15098	PLATT ELECTRIC	10171	52504	BOXES	0.00	29.92	
10101	411839	12/03/24	15098	PLATT ELECTRIC	10171	52504	DISCONNECT CONDUIT	0.00	268.79	
TOTAL CHECK									0.00	447.21
10101	411840	12/03/24	00728	RADIATION DETECTION	10191	52505	BADGE RENEWAL	0.00	480.29	
10101	411842	12/03/24	15141	RENTAL GUYS	10191	52503	RENTAL OF A 5 YARD	0.00	3,776.19	
10101	411845	12/03/24	10078	SETH E. MINER-GANN	10192	52505	2024 BOOT REIMB	0.00	400.00	
10101	411850	12/03/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE	0.00	159.75	
10101	411851	12/03/24	12209	SUNBELT RENTALS, IN	10191	52503	EXCAVATOR RENTAL	0.00	1,503.54	
10101	411852	12/03/24	10019	THOMAS & SUSAN CAMP	10	20039	REFUND AR-CAMPBELL	0.00	1,215.00	
10101	411857	12/03/24	10078	WAYNE A MACMENIGALL	10191	52505	2024 BOOT REIMB	0.00	123.34	
10101	411860	12/03/24	13418	ZORO TOOLS, INC.	10171	52504	TRUMETER	0.00	52.82	
10101	411862	12/10/24	02877	AFSCME	10	24452	D25 UNION DUES	0.00	2,156.19	
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	10171	52504	LOOP WIRE	0.00	244.97	
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	10191	52710	WALL CLOCKS	0.00	62.90	
TOTAL CHECK									0.00	307.87
10101	411871	12/10/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	3.38	112.09	
10101	411872	12/10/24	15589	CARB/PERP	10191	52608	PERP REGISTRATION	0.00	805.00	
10101	411873	12/10/24	18029	CJA AUTO SALES INC,	10	24490	D25 EWO	0.00	552.75	
10101	411874	12/10/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00	

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10101	411875	12/10/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	411876	12/10/24	13843	COMCAST HOLDING COR	10171	52713	12/1-12/31 INTERNET	0.00	129.62
10101	411877	12/10/24	10078	CURTIS CAMPBELL	10191	52711	11/28 CALLOUT MILEA	0.00	5.63
10101	411878	12/10/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	200.00
10101	411879	12/10/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	10,884.61
10101	411879	12/10/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,474.81
TOTAL CHECK									23,359.42
10101	411884	12/10/24	10078	DOUG ANDREWS	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	411886	12/10/24	10051	FERGUSON ENTERPRISE	10191	52504	HEAD BRASS PLUG	0.00	44.27
10101	411887	12/10/24	00352	FERGUSON ENTERPRISE	10	13116	6" AC FULL CRCL BND	20.88	256.18
10101	411887	12/10/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-4.71
TOTAL CHECK									251.47
10101	411890	12/10/24	17972	FRIENDS OF AUBURN R	10151	52711	24/25 MONITORING	0.00	4,850.00
10101	411894	12/10/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	787.50
10101	411897	12/10/24	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE AGGREGATE	0.00	435.59
10101	411897	12/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,152.60
10101	411897	12/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED RO	0.00	1,431.79
10101	411897	12/10/24	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE POUR	0.00	984.53
10101	411897	12/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,511.30
TOTAL CHECK									5,515.81
10101	411901	12/10/24	00181	HILLS FLAT LUMBER C	10	13101	4' X 8' X 5/8" PLYF	276.90	3,396.90
10101	411905	12/10/24	10270	HOME DEPOT CREDIT S	10191	52506	ASPHALT RAKE-CONST	0.00	75.05
10101	411905	12/10/24	10270	HOME DEPOT CREDIT S	10171	52504	WALL PLATES	0.00	5.21
TOTAL CHECK									80.26
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	158.94
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	122.85
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,343.62
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,154.78
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	188.74
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,787.03
10101	411906	12/10/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,485.33
TOTAL CHECK									8,241.29
10101	411909	12/10/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	411909	12/10/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	411909	12/10/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	31.13	381.89
10101	411909	12/10/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK									1,166.61

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10101	411910	12/10/24	00198	INTERSTATE SALES	10	13111	HOT TAPE WHITE 4" X	97.44	1,441.44
10101	411913	12/10/24	10078	JONATHAN M. MCNAMAR	10171	52505	2024 BOOT REIMB	0.00	134.21
10101	411918	12/10/24	10078	MIKE BRYANT	10151	52711	REIMB-CAD MILEAGE	0.00	63.65
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.61
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.21
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	140.15
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.98
10101	411919	12/10/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.24
TOTAL CHECK								0.00	489.59
10101	411921	12/10/24	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	80.00
10101	411925	12/10/24	12573	NUTRIEN AG SOLUTION	10192	52501	GAL ESPLANADE 200 S	334.84	4,107.64
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10	13116	1" FL CRCL RPR CLMP	88.38	1,084.18
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10191	52504	3/4 X 3 1/2 (3.5	22.15	271.75
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10191	52504	MACRO HP 10.70-11.9	383.13	4,700.13
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-5.13
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-5.44
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-94.00
10101	411927	12/10/24	12364	PACE SUPPLY CORP.	10191	52504	12 WT INJECTION MOL	20.91	256.54
TOTAL CHECK								514.57	6,208.03
10101	411930	12/10/24	00615	PACIFIC GAS & ELECT	10171	52713	10/23-11/20 ELECTRI	0.00	23.82
10101	411930	12/10/24	00615	PACIFIC GAS & ELECT	10171	52713	10/23-11/20 PIONEER	0.00	6,000.80
10101	411930	12/10/24	00615	PACIFIC GAS & ELECT	10171	52713	10/23-11/20 NEM	0.00	13,047.64
TOTAL CHECK								0.00	19,072.26
10101	411932	12/10/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,002.21
10101	411934	12/10/24	15098	PLATT ELECTRIC	10171	52713	DRAIN	0.00	50.72
10101	411934	12/10/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	98.71
10101	411934	12/10/24	15098	PLATT ELECTRIC	10171	52506	WIRE STRIPPER	0.00	16.71
TOTAL CHECK								0.00	166.14
10101	411936	12/10/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	411937	12/10/24	15141	RENTAL GUYS	10191	52503	RENTAL OF A 5 YARD	0.00	3,657.86
10101	411940	12/10/24	02205	SAC CLSA	10151	52711	REISSUE-LS REVIEW	0.00	150.00
10101	411942	12/10/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,000.00
10101	411942	12/10/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	28,075.00
TOTAL CHECK								0.00	30,075.00

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10101	411943	12/10/24	10078	SHAWN J. DROIVOLD	10191	52711	11/28 CALLOUT MILEA	0.00	4.56
10101	411947	12/10/24	00322	SPD SAW SHOP INC	10191	52515	NEW CHAIN SAWS	0.00	2,665.22
10101	411948	12/10/24	14612	STATE OF OKLAHOMA A 10		24490	D25 OK CHILD SUPPOR	0.00	132.92
10101	411949	12/10/24	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-NEWKIRK	0.00	80.00
10101	411952	12/10/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	411952	12/10/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	411953	12/10/24	10078	TREVOR STERRETT	10151	52505	2024 BOOT REIMB	0.00	252.01
10101	411955	12/10/24	15960	TW ASSOCIATES DBA M	10171	52503	RENU PUMPHEAD, SPAR	42.60	522.60
10101	411955	12/10/24	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	21.43
10101	411955	12/10/24	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD-RENU 60-SA	79.88	979.88
10101	411955	12/10/24	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	22.14
TOTAL CHECK									1,546.05
10101	411957	12/10/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	4,973.52
10101	411959	12/10/24	10232	VERIZON COMMUNICATI	10171	52713	9979522279 10/24-11	0.00	2,469.84
10101	411961	12/10/24	13491	RICHARD VIERRA	10171	52711	2024 CEU COURSE-11/	0.00	700.00
10101	411961	12/10/24	13491	RICHARD VIERRA	10171	52711	2024 CEU COURSE-11/	0.00	600.00
10101	411961	12/10/24	13491	RICHARD VIERRA	10191	52711	2024 CEU COURSE-11/	0.00	300.00
10101	411961	12/10/24	13491	RICHARD VIERRA	10191	52711	2024 CEU COURSE-11/	0.00	200.00
10101	411961	12/10/24	13491	RICHARD VIERRA	10133	52711	2024 CEU COURSE-11/	0.00	100.00
TOTAL CHECK									1,900.00
10101	411964	12/10/24	13418	ZORO TOOLS, INC.	10171	52504	LEVEL TRANSMITTER	0.00	590.86
10101	411965	12/17/24	10627	A TEICHERT & SON, I	10191	52504	ASPHALT	0.00	759.05
10101	411965	12/17/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-11.38
TOTAL CHECK									747.67
10101	411966	12/17/24	01754	ACWA JPIA	10	20025	DENTAL/VISION 01/25	0.00	14,020.00
10101	411966	12/17/24	01754	ACWA JPIA	10	11692	DENTAL/VISION 01/25	0.00	206.46
TOTAL CHECK									14,226.46
10101	411967	12/17/24	10078	ADAM CUSTER	10191	52505	2024 BOOT REIMB	0.00	387.00
10101	411968	12/17/24	00244	AIRGAS USA LLC	10192	52505	3M™ VERSAFLO™ HELTH	626.68	7,687.83
10101	411968	12/17/24	00244	AIRGAS USA LLC	10192	52505	3M™ VERSAFLO™ TR-60	39.43	483.73
TOTAL CHECK									8,171.56
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10171	52504	EXTENSION CORD	0.00	32.49
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10171	52506	BOLT CUTTER	0.00	137.81
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10191	52505	SPILL CONTAINMENT K	0.00	317.43
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	180.18
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10191	52504	CANVAS TARPS	0.00	310.90

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10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10171	52504	ROTARY HAND PUMP	0.00	174.18
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10171	52504	IRON SEAL/VALVE	0.00	70.34
10101	411970	12/17/24	17216	AMAZON CAPITAL SERV	10191	52504	CEILING TILES	0.00	1,428.48
TOTAL CHECK									2,651.81
10101	411971	12/17/24	10078	ANDREW E. NEWBURN	10191	52505	2024 BOOT REIMB	0.00	305.65
10101	411975	12/17/24	00066	B & C ACE HOME CENT	10171	52504	LOCKING DOOR HANDLE	0.00	14.69
10101	411975	12/17/24	00066	B & C ACE HOME CENT	10171	52504	BOLTS	0.00	8.41
10101	411975	12/17/24	00066	B & C ACE HOME CENT	10171	52504	VACUUM HOSE	0.00	32.28
TOTAL CHECK									55.38
10101	411976	12/17/24	14286	BADGER METER INC	10133	52504	FIRE HYDRANT ORION	419.97	5,151.97
10101	411976	12/17/24	14286	BADGER METER INC	10191	52504	REGISTERS, 100-5785	517.16	6,344.36
TOTAL CHECK									937.13 11,496.33
10101	411978	12/17/24	10172	BEST TRAILER, INC.	10191	52504	POWDER COATING	0.00	435.50
10101	411980	12/17/24	10078	BLAKE LUKINS	10191	52505	2024 BOOT REIMB	0.00	246.66
10101	411981	12/17/24	10019	BRIAN PIAZZA	10	20037	REFUND UB-PIAZZA	0.00	87.15
10101	411982	12/17/24	10078	CARTER HATCH	10171	52711	MILEAGE REIMB	0.00	67.54
10101	411983	12/17/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,811.64
10101	411983	12/17/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	3,910.49
TOTAL CHECK									0.00 7,722.13
10101	411984	12/17/24	10019	CHUCK VAUGHN	10	20037	REFUND UB-VAUGHN	0.00	38.49
10101	411985	12/17/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	411988	12/17/24	11891	COUNTY OF NEVADA	10191	52608	2025 BLANKET EP	0.00	157.58
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
TOTAL CHECK									0.00 819.00
10101	411990	12/17/24	10246	CYGNET ENTERPRISES	10192	52501	AQUAMASTER, TOTE	542.34	6,653.24
10101	411990	12/17/24	10246	CYGNET ENTERPRISES	10192	52501	AQUAMASTER, 2-2.5 G	109.25	1,340.25
TOTAL CHECK									651.59 7,993.49

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10101	411991	12/17/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	240.82
10101	412081	12/17/24	00587	GRAINGER INC.	10171	52505	WORK PLATFORM	0.00	413.13
10101	412082	12/17/24	17176	GRASS VALLEY SIGN C	10192	52505	CHEM LABEL MAGNETS	0.00	62.35
10101	412086	12/17/24	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-39.75
10101	412086	12/17/24	10399	HBE RENTALS	10191	52503	ASPHALT ROLLER RENT	0.00	795.00
TOTAL CHECK									755.25
10101	412087	12/17/24	15216	HELENA AGRI-ENTERPR	10192	52501	PAYLOAD	365.19	4,479.99
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-8.21
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.74
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-24.12
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS/REBAR TOOL	0.00	452.96
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10191	52504	EXTENSION CORDS	0.00	127.75
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10171	52504	KEY SET/DRILL BITS	0.00	204.23
10101	412088	12/17/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	31.75
TOTAL CHECK									776.62
10101	412090	12/17/24	10270	HOME DEPOT CREDIT S	10191	52506	BATTERIES/HAMMER BI	0.00	816.17
10101	412090	12/17/24	10270	HOME DEPOT CREDIT S	10192	52506	TOOL STORAGE	0.00	366.31
10101	412090	12/17/24	10270	HOME DEPOT CREDIT S	10191	52506	TOOL COMBO KIT-CANA	0.00	481.55
10101	412090	12/17/24	10270	HOME DEPOT CREDIT S	10171	52504	HEAT SHRINK KIT	0.00	83.62
TOTAL CHECK									1,747.65
10101	412091	12/17/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	188.68
10101	412091	12/17/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,786.53
10101	412091	12/17/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,484.65
10101	412091	12/17/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	158.89
TOTAL CHECK									4,618.75
10101	412093	12/17/24	00198	INTERSTATE SALES	10151	52506	FREIGHT	0.00	150.00
10101	412093	12/17/24	00198	INTERSTATE SALES	10151	52506	FLAGSTAND #D0L1008	22.71	278.61
10101	412093	12/17/24	00198	INTERSTATE SALES	10151	52506	SUPERBRITE 48" SIGN	25.65	314.65
10101	412093	12/17/24	00198	INTERSTATE SALES	10151	52506	BAG MISC #B48SS SAN	11.35	139.25
TOTAL CHECK									59.71
10101	412096	12/17/24	10019	JAN COX	10	20037	REFUND UB-COX	0.00	43.53
10101	412097	12/17/24	10078	JASON BULLARD	10191	52505	2024 BOOT REIMB	0.00	396.80
10101	412100	12/17/24	10078	JOSHUA F. FRATES	10191	52505	2024 BOOT REIMB	0.00	182.27
10101	412101	12/17/24	10078	JOSHUA W. HYNIE	10171	52505	2024 BOOT REIMB	0.00	231.11
10101	412102	12/17/24	10019	KALEENA SEDILLO	10	20037	REFUND UB-SEDILLO	0.00	75.62
10101	412103	12/17/24	10078	KENNETH R. HUGG	10171	52505	2024 BOOT REIMB	0.00	400.00

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10101	412104	12/17/24	10019	LISA PFEFFER	10	20037	REFUND UB-PFEFFER	0.00	50.74
10101	412106	12/17/24	10078	LUCAS STEVENS	10171	52711	REIMB-D2 LICENSE FE	0.00	220.00
10101	412108	12/17/24	10078	MARK GRAVATT	10191	52505	2024 BOOT REIMB	0.00	169.42
10101	412109	12/17/24	10078	MATTHEW E. HALVORSO	10171	52505	2024 BOOT REIMB	0.00	98.91
10101	412110	12/17/24	10078	MEGAN PONTIUS	10133	52711	REIMB-MS EXCEL COUR	0.00	130.00
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.61
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.21
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	140.15
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.98
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.24
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	412111	12/17/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	489.59
10101	412114	12/17/24	10019	NELL JEHU	10	20037	REFUND UB-JEHU	0.00	110.27
10101	412115	12/17/24	10019	NELLA HART	10	20037	REFUND UB-HART	0.00	3,478.41
10101	412116	12/17/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	943.70
10101	412117	12/17/24	10088	NEVADA COUNTY FENCE	10191	52504	CHAIN LINK FENCE/WI	0.00	346.88
10101	412127	12/17/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00676	0.00	55.00
10101	412130	12/17/24	10019	REGINALD LAWSON	10	20037	REFUND UB-LAWSON	0.00	36.58
10101	412132	12/17/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	1,397.66
10101	412133	12/17/24	00843	RIVER CITY RENTALS	10191	52504	PROPANE	0.00	99.97
10101	412134	12/17/24	10078	ROBERT NEWKIRK	10171	52505	2024 BOOT REIMB	0.00	171.96
10101	412136	12/17/24	10019	SARAH & DUSTIN FREI	10	20037	REFUND UB-FREITAS	0.00	73.13
10101	412140	12/17/24	10019	SIERRA LAND IMPROVE	10	20039	REFUND AR-SIERRA LA	0.00	1,130.00
10101	412141	12/17/24	12366	STAPLES, INC.	10171	52504	2025 CALENDARS	0.00	294.60
10101	412141	12/17/24	12366	STAPLES, INC.	10133	52710	GREEN/BLUE PAPER	0.00	81.34
10101	412141	12/17/24	12366	STAPLES, INC.	10171	52504	2025 CALENDARS	0.00	311.26
10101	412141	12/17/24	12366	STAPLES, INC.	10171	52504	2025 CALENDARS	0.00	635.38
TOTAL CHECK								0.00	1,322.58
10101	412142	12/17/24	10078	STEVEN BEEBE	10171	52505	2024 BOOT REIMB	0.00	348.54
10101	412143	12/17/24	00896	SWRCB	10192	52608	24/25 NPDES PERMIT	0.00	3,630.00

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10101	412144	12/17/24	00896	SWRCB	10171	52608	ANNUAL PERMIT FEE	0.00	1,761.00
10101	412145	12/17/24	18468	TARGET SPECIALTY PR	10192	52501	POLARIS AC COMPLETE	424.23	5,204.23
10101	412146	12/17/24	00582	USDA FOREST SERVICE	10171	52608	0003355154-FOREST S	0.00	469.77
10101	412147	12/17/24	00582	USDA FOREST SERVICE	10171	52608	0003355154-FOREST S	0.00	3,736.78
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	10151	52713	6100000802 11/2-12/	0.00	304.83
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	10171	52713	6100000802 11/2-12/	0.00	1,007.29
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	10191	52713	6100000802 11/2-12/	0.00	1,512.73
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	10192	52713	6100000802 11/2-12/	0.00	142.42
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	10133	52713	6100000802 11/2-12/	0.00	80.01
TOTAL CHECK								0.00	3,047.28
10101	412150	12/17/24	10232	VERIZON COMMUNICATI	10171	52713	6100000803 11/2-12/	0.00	262.67
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,052.23
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,047.53
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	949.58
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	840.62
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	844.77
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,046.49
10101	412151	12/17/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,167.59
TOTAL CHECK								0.00	7,948.81
10101	412152	12/17/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,565.49
10101	412153	12/17/24	10078	WAYNE A MACMENIGALL	10191	52711	11/28 CALLOUT MILEA	0.00	14.20
10101	412154	12/17/24	18045	WESTERN HYDROLOGICS	10171	52603	INSPECT TWO DIVERSI	0.00	575.00
10101	412155	12/17/24	10019	WYLIE PLUMMER	10	20037	REFUND UB-PLUMMER	0.00	45.90
10101	412157	12/17/24	10019	ZACH & LYDIA MALECH	10	20037	REFUND UB-MALECH	0.00	61.20
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	880.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	905.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,975.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	2,998.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	315.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	345.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	480.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	550.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	600.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	643.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	725.00
10101	412158	12/24/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	740.00
TOTAL CHECK								0.00	11,156.00
10101	412159	12/24/24	00003	A TO Z SUPPLY	10171	52504	INSULATION	0.00	23.61

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10101	412160	12/24/24	02877	AFSCME	10	24452	D26 UNION DUES	0.00	2,031.46
10101	412161	12/24/24	00244	AIRGAS USA LLC	10191	52504	WELDING WIRE	0.00	318.60
10101	412163	12/24/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10191	52504	WELDING SHOP LIGHTS	0.00	811.06
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10191	52506	POLE PUMP-CANAL	0.00	251.88
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10171	52504	ETHERNET CONN BOARD	0.00	175.90
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10192	52506	STORAGE BINS	0.00	367.20
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10191	52505	SPILL KIT SAFETY SI	0.00	119.80
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10191	52505	SAFETY SIGNS	0.00	120.81
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10171	52504	SCREEN PROTECTOR	0.00	10.33
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10171	52504	SCREEN PROTECTOR	0.00	18.06
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10171	52506	MAKITA HEAT GUN	0.00	107.67
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10191	52506	BENCH VISE	0.00	215.43
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	10171	52504	ENGINE HEATER	0.00	489.93
TOTAL CHECK								0.00	2,688.07
10101	412166	12/24/24	10019	ANNE CONLEY	10	20037	REFUND UB-CONLEY	0.00	107.10
10101	412168	12/24/24	12727	AT&T MOBILITY II, L	10171	52713	X12162024 11/9-12/8	0.00	89.68
10101	412171	12/24/24	00655	AT&T	10171	52713	22773036 11/20-12/1	0.00	31.57
10101	412176	12/24/24	00655	AT&T	10171	52713	22772925 11/20-12/1	0.00	93.40
10101	412176	12/24/24	00655	AT&T	10171	52713	22772925 11/20-12/1	0.00	96.40
10101	412176	12/24/24	00655	AT&T	10171	52713	22772925 11/20-12/1	0.00	32.59
TOTAL CHECK								0.00	222.39
10101	412178	12/24/24	00655	AT&T	10171	52713	22741845 11/13-12/1	0.00	1,586.23
10101	412179	12/24/24	00655	AT&T	10171	52713	22742328 11/13-12/1	0.00	287.25
10101	412182	12/24/24	00066	B & C ACE HOME CENT	10192	52506	STORAGE BOXES	0.00	154.97
10101	412183	12/24/24	14286	BADGER METER INC	10191	52504	5/8" BARE METERS,	499.45	6,126.97
10101	412183	12/24/24	14286	BADGER METER INC	10191	52504	2" COMPOUND METER,	838.07	10,281.07
10101	412183	12/24/24	14286	BADGER METER INC	10191	52504	3" COMPOUND METER,	1,069.70	13,122.70
TOTAL CHECK								2,407.22	29,530.74
10101	412187	12/24/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	46.85
10101	412192	12/24/24	12998	CALIFORNIA HYDRONIC	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	412192	12/24/24	12998	CALIFORNIA HYDRONIC	10171	52504	FREIGHT	0.00	96.61
10101	412192	12/24/24	12998	CALIFORNIA HYDRONIC	10171	52504	REPL BLADDER FXA-16	618.06	7,582.06
10101	412192	12/24/24	12998	CALIFORNIA HYDRONIC	10171	52504	BLADDER: NVA OR FXA	506.50	6,213.50
TOTAL CHECK								1,124.56	13,892.16
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY EQUIPMENT, S	16.27	199.65
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	FREIGHT	0.00	15.00

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10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY EQUIPMENT, T	120.61	1,479.61
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY VEST	0.00	143.26
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	SECO QUICK CHANGE 2	7.72	94.72
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	SECO PRISM STAKEOUT	77.75	953.75
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	SECO LIGHTWEIGHT SH	3.62	44.45
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	RITE IN THE RAIN 30	9.54	117.04
10101	412193	12/24/24	10625	CALIFORNIA SURVEYIN	10151	52506	FREIGHT	0.00	15.00
TOTAL CHECK								235.51	3,062.48
10101	412194	12/24/24	17215	CALTROL INC.	10171	52504	FREIGHT	8.13	99.77
10101	412194	12/24/24	17215	CALTROL INC.	10171	52504	EIM MOTOR 1/8 HP 11	111.83	1,371.83
10101	412194	12/24/24	17215	CALTROL INC.	10171	52504	EIM PARTS, LSM01 3P	92.92	1,139.92
10101	412194	12/24/24	17215	CALTROL INC.	10171	52504	EIM PARTS, DIGITAL	111.03	1,362.03
TOTAL CHECK								323.91	3,973.55
10101	412195	12/24/24	10078	CHANCE WICK	10171	52505	2024 BOOT REIMB	0.00	249.94
10101	412196	12/24/24	00588	CITY OF GRASS VALLE	10191	52608	2025 BLANKET PERMIT	0.00	275.00
10101	412197	12/24/24	18029	CJA AUTO SALES INC,	10	24490	D26 EWO	0.00	763.09
10101	412198	12/24/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	412200	12/24/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	412202	12/24/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	412203	12/24/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	412206	12/24/24	12282	CONSOLIDATED ELECTCR	10171	52504	ENCLOSURE	0.00	604.91
10101	412206	12/24/24	12282	CONSOLIDATED ELECTCR	10171	52504	ENCLOSURE	0.00	2,234.08
TOTAL CHECK								0.00	2,838.99
10101	412207	12/24/24	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	412207	12/24/24	16819	CORE & MAIN LP	10	13116	6" HYMAX GRIP FCA 6	158.86	1,948.86
10101	412207	12/24/24	16819	CORE & MAIN LP	10	13116	8" HYMAX COUPLING 8	126.03	1,546.03
10101	412207	12/24/24	16819	CORE & MAIN LP	10191	52504	73131B 1-1/2 BALL C	356.78	4,376.78
10101	412207	12/24/24	16819	CORE & MAIN LP	10	13122	#10500C DPD POWDER	301.75	3,701.75
10101	412207	12/24/24	16819	CORE & MAIN LP	10	13103	6" PVC PIPE C-900 D	63.79	782.59
10101	412207	12/24/24	16819	CORE & MAIN LP	10	13103	8" PVC PIPE C-900 D	109.43	1,342.43
10101	412207	12/24/24	16819	CORE & MAIN LP	10	13122	1/2" PVC TU 2000 IN	53.69	658.69
10101	412207	12/24/24	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								1,170.33	14,357.15
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
TOTAL CHECK								0.00	208.00

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10101	412209	12/24/24	10078	CURTIS CAMPBELL	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	412212	12/24/24	18010	JS&S (WATER HOLDING	10171	52503	MEDIA TESTING PER S	0.00	300.00
10101	412212	12/24/24	18010	JS&S (WATER HOLDING	10171	52503	MEDIA TESTING PER S	0.00	300.00
TOTAL CHECK									600.00
10101	412213	12/24/24	10078	DENNIS FREY	10171	52505	2024 BOOT REIMB	0.00	143.40
10101	412216	12/24/24	11176	ECHO VALLEY RANCH	10191	52504	WHEAT STRAW	0.00	48.23
10101	412217	12/24/24	13436	ECORP CONSULTING, I	10151	52603	E DNA SAMPLING W/ R	0.00	1,710.00
10101	412218	12/24/24	10347	FASTENAL COMPANY	10191	52504	WELDING SANDING DIS	0.00	246.69
10101	412218	12/24/24	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	33.02
10101	412218	12/24/24	10347	FASTENAL COMPANY	10171	52504	BRACKET	0.00	37.90
10101	412218	12/24/24	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	105.04
TOTAL CHECK									422.65
10101	412219	12/24/24	00352	FERGUSON ENTERPRISE	10171	52503	DISCOUNT	0.00	-81.04
10101	412219	12/24/24	00352	FERGUSON ENTERPRISE	10171	52503	WATTS 3" LF 909 DNR	359.62	4,411.62
TOTAL CHECK									4,330.58
10101	412230	12/24/24	10399	HBE RENTALS	10191	52503	ROLLER RENTAL	0.00	795.00
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	SAW BLADES	0.00	165.42
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.70
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.19
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.55
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.81
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	SAW BLADES/WASHERS	0.00	64.78
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10171	52504	KEY	0.00	3.57
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	WIRE SPACERS	0.00	12.93
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	WOOD GLUE	0.00	6.01
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10191	52504	SCREW ANCHORS	0.00	8.84
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10171	52504	EYE SCREWS	0.00	33.09
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-3.05
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10171	52504	NUTS/BOLTS	0.00	6.29
10101	412232	12/24/24	00181	HILLS FLAT LUMBER C	10171	52504	NUTS/BOLTS	0.00	4.14
TOTAL CHECK									296.77
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10191	52506	SAW/BLOWER-CANAL	0.00	287.43
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10191	52506	SAW/TOOL KIT	0.00	640.28
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10192	52506	STEEL CABINET	0.00	381.05
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10192	52506	HUSKY WORKBENCH	0.00	386.34
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10171	52504	DRIVE WAY FILLER	0.00	47.09
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10171	52504	EYE BOLTS	0.00	8.88
10101	412235	12/24/24	10270	HOME DEPOT CREDIT S	10171	52506	BATTERY	0.00	216.66
TOTAL CHECK									1,967.73
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	250.71
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,373.87

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10101	412236	12/24/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,301.53
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,000.51
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,604.53
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	91.48
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	211.13
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,869.86
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,782.51
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	247.47
10101	412236	12/24/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	293.87
TOTAL CHECK								0.00	16,027.47
10101	412238	12/24/24	10019	HUNT PROPANE, INC.	10	20039	REISSUE-REFUND AR	0.00	160.00
10101	412239	12/24/24	10019	JAGICA SUMBERAC	10	20018	REFUND UB-SUMBERAC	0.00	181.00
10101	412241	12/24/24	10078	JASON D CARROLL	10192	52505	2024 BOOT REIMB	0.00	400.00
10101	412243	12/24/24	12420	JIM NORMAN'S TREES	10191	52615	TREE REMOVAL	0.00	3,400.00
10101	412245	12/24/24	10078	JOHN FOPPIANO	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	412247	12/24/24	10078	JONATHAN J. ETTLIN	10191	52505	2024 BOOT REIMB	0.00	131.26
10101	412248	12/24/24	10078	JOSHUA W. HYNIE	10171	52505	2024 BOOT REIMB	0.00	165.28
10101	412249	12/24/24	10019	KAREN & DAVID KLIGE	10	20037	REFUND UB-KLIGERMAN	0.00	140.33
10101	412250	12/24/24	10078	KEN BARTSCH	10191	52505	2024 BOOT REIMB	0.00	171.56
10101	412253	12/24/24	18150	LAFLEUR ENGINEERING	10151	60110	RET INTEREST	0.00	592.26
10101	412253	12/24/24	18150	LAFLEUR ENGINEERING	10	24310	2650-LAFLEUR-RET5%	0.00	59,570.22
TOTAL CHECK								0.00	60,162.48
10101	412256	12/24/24	16827	LIVE WIRE PRODUCTS,	10133	52504	T-POSTS	0.00	503.64
10101	412256	12/24/24	16827	LIVE WIRE PRODUCTS,	10133	52504	LATE FEE DC-17157	0.00	30.00
10101	412256	12/24/24	16827	LIVE WIRE PRODUCTS,	10133	52504	FINANCE CHG FC-1714	0.00	0.77
TOTAL CHECK								0.00	534.41
10101	412257	12/24/24	10078	LUCAS STEVENS	10171	52505	2024 BOOT REIMB	0.00	39.26
10101	412260	12/24/24	10078	MAURICE LEDOYEN	10171	52505	2024 BOOT REIMB	0.00	218.26
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	10171	52604	NOV-24 9038.127	0.00	405.00
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	10151	52604	NOV-24 9038.128	0.00	20,849.50
TOTAL CHECK								0.00	21,254.50
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.81
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.64

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10101	412263	12/24/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	145.45
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	162.90
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.73
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.61
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.21
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	140.15
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.98
10101	412263	12/24/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.24
TOTAL CHECK								0.00	856.12
10101	412264	12/24/24	00247	MOTOR ELECTRIC INC.	10171	52504	GENERATOR BATTERY	0.00	776.08
10101	412265	12/24/24	13395	MSC INDUSTRIAL SUPP	10171	52504	1/4 HAM-LET TOOL	0.00	139.57
10101	412266	12/24/24	17157	NAPA AUTO PARTS	10171	52504	FUSE HOLDER	0.00	6.53
10101	412266	12/24/24	17157	NAPA AUTO PARTS	10191	52504	LOAD BINDER	0.00	122.29
TOTAL CHECK								0.00	128.82
10101	412267	12/24/24	10088	NEVADA COUNTY FENCE	10191	52504	6' T BARS	0.00	15.79
10101	412269	12/24/24	12573	NUTRIEN AG SOLUTION	10192	52501	MILESTONE	142.44	1,747.44
10101	412270	12/24/24	12444	OLYMPUS AND ASSOCIA	10191	52615	LAKE WILDWOOD TP T	0.00	9,482.30
10101	412270	12/24/24	12444	OLYMPUS AND ASSOCIA	10	24310	2703-OLYMPUS-RET5%	0.00	-474.12
TOTAL CHECK								0.00	9,008.18
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.07
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10	13119	C87-77 FORD COUP 2"	57.33	703.33
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10191	52504	ROMAC, 202S 27.30-2	104.60	1,283.18
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10171	52504	2 FIP X FIP LF BALL	150.27	1,843.47
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10191	52504	1" BRASS 90 DEG. EL	58.84	721.84
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10191	52504	1" X 6" BRASS NIPPL	86.09	1,056.09
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10171	52504	DISCOUNT	0.00	-36.87
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-35.56
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-25.66
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10	13116	4" HYMAX FCA 4.25-5	23.99	294.32
10101	412272	12/24/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-5.89
TOTAL CHECK								481.12	5,784.18
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/4-12/4 LWWT	0.00	1,908.09
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	10/22-11/19 SMV	0.00	1,210.40
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/8 WAYFARER	0.00	378.91
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	10/24-12/08 NA	0.00	1,432.29
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	10/17-12/15 LOP	0.00	11,109.22
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	10/26-12/08 EG	0.00	16,973.88
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/8 LR	0.00	5,699.43
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/6-12/8 PV/LWW	0.00	4,822.02
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	10/26-12/8 DS EXT	0.00	947.53
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	10/17-11/15 MAG	0.00	5,586.78
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/14-12/15 EDGEW	0.00	458.94
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10191	52713	11/8-12/9 GV	0.00	4,967.56
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10191	52713	10/29-12/9 PY	0.00	590.56

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10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10191	52713	11/7-12/9 PIONEER	0.00	64.48
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/8 AS	0.00	2,022.63
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/8 EGTP	0.00	7,974.70
TOTAL CHECK									66,147.42
10101	412286	12/24/24	00615	PACIFIC GAS & ELECT	10171	52713	11/16-12/17 HACIEND	0.00	95.92
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	BRUSH PLATE	0.00	27.71
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	SWITCH	0.00	4.28
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	36.04
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	73.76
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	193.37
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	40.71
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	300.86
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	ETHERNET PARTS	0.00	72.41
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	RECEPTACLES/CONNECT	0.00	37.67
10101	412293	12/24/24	15098	PLATT ELECTRIC	10171	52504	RECEPTACLES	0.00	14.75
TOTAL CHECK									801.56
10101	412295	12/24/24	10019	RANDY MAGLIOCCA	10	20037	REFUND UB-MAGLIOCCA	0.00	43.33
10101	412298	12/24/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	126.70
10101	412298	12/24/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	2,356.84
10101	412298	12/24/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	303.71
10101	412298	12/24/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	2,850.12
TOTAL CHECK									5,637.37
10101	412301	12/24/24	00843	RIVER CITY RENTALS	10191	52504	CONCRETE/MIXER	0.00	375.38
10101	412301	12/24/24	00843	RIVER CITY RENTALS	10191	52503	CONCRETE/MIXER	0.00	85.00
TOTAL CHECK									460.38
10101	412303	12/24/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	480.00
10101	412303	12/24/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,000.00
10101	412303	12/24/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	4,660.19
TOTAL CHECK									8,140.19
10101	412305	12/24/24	10078	SHAD CHITTOCK	10171	52505	2024 BOOT REIMB	0.00	233.77
10101	412308	12/24/24	12607	SIERRA PLUMBING SUP	10191	52504	1"X 1 1/2" BRASS BE	62.70	769.20
10101	412308	12/24/24	12607	SIERRA PLUMBING SUP	10191	52504	1" "T" BRASS	41.58	510.08
TOTAL CHECK									1,279.28
10101	412309	12/24/24	00342	SIERRA SAFETY CO. I	10191	52505	TRAFFIC CONES/SIGNS	0.00	929.59
10101	412313	12/24/24	14612	STATE OF OKLAHOMA A	10	24490	D26 OK CHILD SUPPOR	0.00	132.92
10101	412314	12/24/24	00896	STATE WATER RESOURC	10151	52711	REISSUE-WDO RENEWAL	0.00	180.00
10101	412315	12/24/24	00896	STATE WATER RESOURC	10191	52711	WTO RENEWAL-HART	0.00	60.00
10101	412321	12/24/24	12309	THE TOOL SHED	10171	52504	RETURN DRILL BIT	0.00	-56.19
10101	412321	12/24/24	12309	THE TOOL SHED	10171	52504	DRILL BIT	0.00	114.33

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10101	412321	12/24/24	12309	THE TOOL SHED	10171	52504	DRILL BIT	0.00	59.00
TOTAL CHECK								0.00	117.14
10101	412325	12/24/24	13814	VAULT ACCESS SOLUTI	10171	52504	FREIGHT	0.00	300.00
10101	412325	12/24/24	13814	VAULT ACCESS SOLUTI	10171	52504	(RAF VAULT LID) ALU	521.41	6,396.41
TOTAL CHECK								521.41	6,696.41
10101	412326	12/24/24	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	59.88
10101	412326	12/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	842.70
10101	412326	12/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	846.85
10101	412326	12/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	844.77
10101	412326	12/24/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,051.69
TOTAL CHECK								0.00	3,645.89
10101	412327	12/24/24	13491	RICHARD VIERRA	10133	52711	2024 CEU COURSE-12/	0.00	200.00
10101	412327	12/24/24	13491	RICHARD VIERRA	10171	52711	2024 CEU COURSE-12/	0.00	900.00
10101	412327	12/24/24	13491	RICHARD VIERRA	10171	52711	2024 CEU COURSE-12/	0.00	500.00
10101	412327	12/24/24	13491	RICHARD VIERRA	10191	52711	2024 CEU COURSE-12/	0.00	400.00
10101	412327	12/24/24	13491	RICHARD VIERRA	10191	52711	2024 CEU COURSE-12/	0.00	500.00
TOTAL CHECK								0.00	2,500.00
10101	412333	12/24/24	10078	WYATT MILKEY	10191	52505	2024 BOOT REIMB	0.00	361.20
TOTAL CASH ACCOUNT								11,593.40	1,786,876.37
TOTAL FUND								11,593.40	1,786,876.37

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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	411922	12/10/24	17157	NAPA AUTO PARTS	15191	52902	POWER INVERTER	0.00	182.90
10101	411922	12/10/24	17157	NAPA AUTO PARTS	15191	52902	POWER INVERTER	0.00	182.90
TOTAL CHECK								0.00	365.80
10101	411939	12/10/24	14161	RIVERVIEW INTERNATI	15191	52902	(2) 2023 INTERNATIO	0.00	140,354.20
10101	411939	12/10/24	14161	RIVERVIEW INTERNATI	15191	52902	(2) 2023 INTERNATIO	0.00	140,354.20
TOTAL CHECK								0.00	280,708.40
10101	411997	12/17/24	00577	FIDELITY NATIONAL T	15151	52901	HUGHES RD PIPELINE	0.00	850.00
10101	411998	12/17/24	00577	FIDELITY NATIONAL T	15151	52901	HUGHES RD PIPELINE	0.00	850.00
10101	412188	12/24/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	8,388.00
10101	412188	12/24/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-419.40
TOTAL CHECK								0.00	7,968.60
10101	412211	12/24/24	17659	THE PAPE GROUP, INC	15191	52904	2024 JOHN DEERE 200	0.00	291,289.11
10101	412217	12/24/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	13,143.80
10101	412253	12/24/24	18150	LAFLEUR ENGINEERING	15151	52952	MABEN CANAL PIPE EN	0.00	218,143.40
10101	412253	12/24/24	18150	LAFLEUR ENGINEERING	15	24310	8099-4-LAFLEUR-RET5	0.00	-10,907.17
TOTAL CHECK								0.00	207,236.23
10101	412266	12/24/24	17157	NAPA AUTO PARTS	15191	52902	12-VOLT SOLENOID	0.00	79.37
10101	412266	12/24/24	17157	NAPA AUTO PARTS	15191	52902	12-VOLT SOLENOID	0.00	79.37
TOTAL CHECK								0.00	158.74
10101	412290	12/24/24	18488	PACIFIC LIFT & EQUI	15191	52904	ABBR. AGMT - VEHICL	0.00	19,299.50
TOTAL CASH ACCOUNT								0.00	821,870.18
TOTAL FUND								0.00	821,870.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240309	12/06/24	12492	CALPERS	30114	51321	12-24 REE MED BEN	0.00	471.00
10101	240309	12/06/24	12492	CALPERS	30114	51321	12-24 REE ADMIN FEE	0.00	3.84
10101	240309	12/06/24	12492	CALPERS	30	20024	12-24 EE MED BEN	0.00	785.00
10101	240309	12/06/24	12492	CALPERS	30	24440	12-24 EE HRA BEN	0.00	6,725.68
10101	240309	12/06/24	12492	CALPERS	30250	51312	12-24 EE ADMIN FEES	0.00	18.03
TOTAL CHECK									8,003.55
10101	240311	12/06/24	00697	EMPLOYMENT DEVELOPM	30	20011	D25 STATE PR TAXES	0.00	843.00
10101	240312	12/06/24	10870	INTERNAL REVENUE SE	30	20011	D25 FEDERAL PR TAXE	0.00	2,943.86
10101	240313	12/06/24	17592	MISSION SQUARE RET	30	24464	D25 MISSIONSQUARE D	0.00	420.00
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	30	24410	D25 PERS PENSION	0.00	1,636.85
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	30	20023	D25 PERS PENSION	0.00	2,134.61
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	30	24420	D25 PERS PENSION	0.00	4.65
TOTAL CHECK									3,776.11
10101	240318	12/06/24	15508	WAGWORKS INC	30	20055	EE HRA 11/24-11/30/	0.00	404.00
10101	240319	12/06/24	02643	WELLS FARGO BANK	30	20012	11/1-11/29 CC CHARG	0.00	1,290.47
10101	240364	12/13/24	15508	WAGWORKS INC	30	20055	REE HRA 12/1-12/7/2	0.00	498.43
10101	240364	12/13/24	15508	WAGWORKS INC	30	20055	EE HRA 12/1-12/7/24	0.00	39.99
TOTAL CHECK									538.42
10101	240367	12/23/24	00697	EMPLOYMENT DEVELOPM	30	20011	D26 STATE PR TAXES	0.00	2,654.37
10101	240368	12/23/24	10870	INTERNAL REVENUE SE	30	20011	D26 FEDERAL PR TAXE	0.00	9,284.76
10101	240369	12/23/24	17592	MISSION SQUARE RET	30	24464	D26 MISSIONSQUARE D	0.00	11,011.66
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	30	24410	D26 PERS PENSION	0.00	1,636.85
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	30	20023	D26 PERS PENSION	0.00	2,134.61
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	30	24420	D26 PERS PENSION	0.00	4.65
TOTAL CHECK									3,776.11
10101	240375	12/23/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE NOV-	0.00	30.48
10101	240375	12/23/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE NOV	0.00	10.16
TOTAL CHECK									40.64
10101	240376	12/23/24	15508	WAGWORKS INC	30	20055	EE HRA 12/8-12/14/2	0.00	1,579.60
10101	411791	12/03/24	14657	CPS TEMP POWER SUPP	30250	52713	NOV-DUMPSTER SVC-LR	0.00	100.00
10101	411791	12/03/24	14657	CPS TEMP POWER SUPP	30250	52713	NOV-DUMPSTER SVC-OS	0.00	100.00
10101	411791	12/03/24	14657	CPS TEMP POWER SUPP	30250	52713	NOV-DUMPSTER SVC-PE	0.00	100.00
10101	411791	12/03/24	14657	CPS TEMP POWER SUPP	30250	52713	NOV-DUMPSTER SVC-SF	0.00	100.00
TOTAL CHECK									400.00
10101	411799	12/03/24	10051	FERGUSON ENTERPRISE	30250	52503	WATER HEATER/HARDWA	0.00	1,820.10
10101	411801	12/03/24	02684	FRONTIER	30250	52713	11/16-12/15 LR	0.00	399.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411813	12/03/24	00181	HILLS FLAT LUMBER C	30250	52503	WATER HEATER HARDWA	0.00	188.36
10101	411813	12/03/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-13.30
TOTAL CHECK									175.06
10101	411817	12/03/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	27.26
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411828	12/03/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									42.36
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	30	20026	DEC-24 LTD	0.00	121.51
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	30	20027	DEC-24 LIFE	0.00	320.62
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	30	20021	DEC-24 STD (ER)	0.00	16.70
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	30	24445	DEC-24 STD (EE)	0.00	16.73
TOTAL CHECK									475.56
10101	411834	12/03/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.24
10101	411834	12/03/24	00615	PACIFIC GAS & ELECT	30250	52713	10/15-11/13 RL RD	0.00	25.60
TOTAL CHECK									34.84
10101	411836	12/03/24	00615	PACIFIC GAS & ELECT	30250	52713	10/22-11/19 OS	0.00	387.87
10101	411836	12/03/24	00615	PACIFIC GAS & ELECT	30250	52713	10/22-11/19 SF	0.00	20.89
TOTAL CHECK									408.76
10101	411846	12/03/24	15108	INTERMOUNTAIN DISPO	30250	52713	SEPT-GARBAGE SVC	0.00	4,238.93
10101	411855	12/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	161.80
10101	411855	12/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	161.80
10101	411855	12/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	161.79
10101	411855	12/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	161.79
TOTAL CHECK									647.18
10101	411862	12/10/24	02877	AFSCME	30	24452	D25 UNION DUES	0.00	96.53
10101	411883	12/10/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	411889	12/10/24	14425	FRANK DIAL LOGGING	30	20012	25% ST WH CORRECT	0.00	-26,596.45
10101	411894	12/10/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	411894	12/10/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	411894	12/10/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
TOTAL CHECK									787.50
10101	411896	12/10/24	02044	GRAY ELECTRIC CO.	30250	52713	DEC-ALARM SVC	0.00	80.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411901	12/10/24	00181	HILLS FLAT LUMBER C	30250	52504	2 CYCLE OIL - SF	0.00	41.76
10101	411901	12/10/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.84
10101	411901	12/10/24	00181	HILLS FLAT LUMBER C	30250	52504	2 CYCLE OIL - LR	0.00	41.75
10101	411901	12/10/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.83
TOTAL CHECK									75.84
10101	411906	12/10/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	16.89
10101	411906	12/10/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.92
TOTAL CHECK									18.81
10101	411908	12/10/24	16657	HUNT PROPANE	30250	52713	PROPANE-SF OFFICE	0.00	284.00
10101	411908	12/10/24	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS SF	0.00	348.43
TOTAL CHECK									632.43
10101	411920	12/10/24	12506	MITCH STEINMAN	30256	49123	REFUND-BOAT SLIP	0.00	1,087.00
10101	411922	12/10/24	17157	NAPA AUTO PARTS	30250	52503	CM FOR 6064-097176	0.00	-18.00
10101	411922	12/10/24	17157	NAPA AUTO PARTS	30250	52503	BATTERY	0.00	242.91
TOTAL CHECK									224.91
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	30250	52503	OIL FILTER	0.00	5.76
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	30250	52503	AIR/OIL FILTERS	0.00	22.99
TOTAL CHECK									28.75
10101	411934	12/10/24	15098	PLATT ELECTRIC	30250	52504	CONDUIT/SCREWS	0.00	79.73
10101	411934	12/10/24	15098	PLATT ELECTRIC	30250	52504	GFI	0.00	31.94
TOTAL CHECK									111.67
10101	411946	12/10/24	15108	INTERMOUNTAIN DISPO	30250	52713	OCT-GARBAGE SVC	0.00	1,778.89
10101	411951	12/10/24	14575	TENGOINTERNET, INC.	30250	52713	12/1-12/31 NETWORK	0.00	115.00
10101	411951	12/10/24	14575	TENGOINTERNET, INC.	30253	46302	11/1-11/30 INTERNET	0.00	-6.60
TOTAL CHECK									108.40
10101	411961	12/10/24	13491	RICHARD VIERRA	30250	52711	2024 CEU COURSE-11/	0.00	100.00
10101	411966	12/17/24	01754	ACWA JPIA	30	20025	DENTAL/VISION 01/25	0.00	437.58
10101	411973	12/17/24	00655	AT&T	30250	52713	22703656 11/7-12/6	0.00	122.25
10101	411986	12/17/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	411987	12/17/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	411989	12/17/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	3,125.00
10101	411993	12/17/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	69.95
10101	411996	12/17/24	10347	FASTENAL COMPANY	30250	52503	CABLE/CLIPS	0.00	803.76
10101	412091	12/17/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	16.88
10101	412095	12/17/24	12506	JAMIE HINRICHS	30252	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	412111	12/17/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	412111	12/17/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	412111	12/17/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	412111	12/17/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	412118	12/17/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 11/12-12/	0.00	422.06
10101	412122	12/17/24	00615	PACIFIC GAS & ELECT	30250	52713	11/2-12/4 YOU BET R	0.00	231.50
10101	412124	12/17/24	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4RL SNACK B	0.00	345.98
10101	412125	12/17/24	00615	PACIFIC GAS & ELECT	30250	52713	10/1-11/20 SF	0.00	3,121.68
10101	412125	12/17/24	00615	PACIFIC GAS & ELECT	30250	52713	10/9-11/19 OS	0.00	430.46
TOTAL CHECK								0.00	3,552.14
10101	412128	12/17/24	15098	PLATT ELECTRIC	30250	52504	WALLPLATE/PLUG	0.00	33.76
10101	412129	12/17/24	00308	REEDS LOCKSMITHING	30250	52504	NEW LOCK-GATE HOUSE	0.00	117.44
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	30250	52713	6100000802 11/2-12/	0.00	98.25
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	30250	52713	6100000802 11/2-12/	0.00	10.02
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	30250	52713	6100000802 11/2-12/	0.00	58.05
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	30250	52713	6100000802 11/2-12/	0.00	38.01
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	30250	52713	6100000802 11/2-12/	0.00	10.02
TOTAL CHECK								0.00	214.35
10101	412160	12/24/24	02877	AFSCME	30	24452	D26 UNION DUES	0.00	97.67
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	30250	52504	WALL MOUNT RACK	0.00	64.99
10101	412170	12/24/24	00655	AT&T	30250	52713	22715945 11/10-12/9	0.00	453.61
10101	412190	12/24/24	10078	CADEN CALDWELL	30250	52505	2024 BOOT REIMB	0.00	400.00
10101	412208	12/24/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	100.00

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10101	412214	12/24/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	412214	12/24/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									77.90
10101	412223	12/24/24	02684	FRONTIER	30250	52713	12/4-1/3 PHONE SVC	0.00	520.75
10101	412236	12/24/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	26.29
10101	412236	12/24/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.43
10101	412236	12/24/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	22.43
TOTAL CHECK									50.15
10101	412246	12/24/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	305.88
10101	412251	12/24/24	10078	KEN COPHER	30250	52505	2024 BOOT REIMB	0.00	400.00
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	412263	12/24/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									42.36
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	30250	52503	CM FOR 6245-210870	0.00	-170.31
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	30250	52503	BRAKE BOOSTER/VALVE	0.00	192.14
TOTAL CHECK									21.83
10101	412276	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	92.72
10101	412276	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4 RL TRAILER	0.00	169.90
TOTAL CHECK									262.62
10101	412280	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.24
10101	412280	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	11/14-12/13 RL RD	0.00	25.57
TOTAL CHECK									34.81
10101	412281	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4 RL CAMP	0.00	91.92
10101	412281	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	38.15
TOTAL CHECK									130.07
10101	412285	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	11/7-12/8 YOU BET R	0.00	783.74
10101	412288	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4 LR CAMP	0.00	143.07
10101	412288	12/24/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	54.97
TOTAL CHECK									198.04
10101	412294	12/24/24	11614	POWERPLAN	30250	52503	TIE ROD ASSEMBLIES	0.00	783.15
10101	412296	12/24/24	00308	REEDS LOCKSMITHING	30250	52504	DEADBOLT LOCK	0.00	84.77

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412317	12/24/24	00896	SWRCB	30250	52608	24/25 WASTE PERMIT	0.00	14,103.00
10101	412318	12/24/24	00896	SWRCB	30250	52608	24/25 WASTE PERMIT	0.00	3,525.75
10101	412318	12/24/24	00896	SWRCB	30250	52608	24/25 WASTE PERMIT	0.00	3,525.75
10101	412318	12/24/24	00896	SWRCB	30250	52608	24/25 WASTE PERMIT	0.00	3,525.75
TOTAL CHECK								0.00	14,103.00
10101	412330	12/24/24	00336	WINNER CHEVROLET IN	30250	52503	BRAKE BOOSTER	0.00	220.30
10101	412330	12/24/24	00336	WINNER CHEVROLET IN	30250	52503	SEAL	0.00	5.87
TOTAL CHECK								0.00	226.17
TOTAL CASH ACCOUNT								0.00	78,293.79
TOTAL FUND								0.00	78,293.79

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240308	12/06/24	12343	CALPERS 457	50	24464	D25 PERS SIP 457	0.00	955.87
10101	240309	12/06/24	12492	CALPERS	50	20024	12-24 EE MED BEN	0.00	4,553.00
10101	240309	12/06/24	12492	CALPERS	50	24440	12-24 EE HRA BEN	0.00	55,317.96
10101	240309	12/06/24	12492	CALPERS	50	24441	12-24 EE RECEIVABLE	0.00	579.80
10101	240309	12/06/24	12492	CALPERS	50112	51312	12-24 EE ADMIN FEES	0.00	15.83
10101	240309	12/06/24	12492	CALPERS	50161	51312	12-24 EE ADMIN FEES	0.00	55.03
10101	240309	12/06/24	12492	CALPERS	50167	51312	12-24 EE ADMIN FEES	0.00	74.22
10101	240309	12/06/24	12492	CALPERS	50114	51321	12-24 REE MED BEN	0.00	3,297.00
10101	240309	12/06/24	12492	CALPERS	50114	51321	12-24 REE ADMIN FEE	0.00	33.63
TOTAL CHECK								0.00	63,926.47
10101	240311	12/06/24	00697	EMPLOYMENT DEVELOPM	50	20011	D25 STATE PR TAXES	0.00	7,324.13
10101	240312	12/06/24	10870	INTERNAL REVENUE SE	50	20011	D25 FEDERAL PR TAXE	0.00	24,145.97
10101	240313	12/06/24	17592	MISSION SQUARE RET	50	24464	D25 MISSIONSQUARE D	0.00	1,976.81
10101	240314	12/06/24	17592	MISSION SQUARE RET	50	24464	D25 MISSIONSQUARE R	0.00	177.52
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	50	24420	D25 PERS PENSION	0.00	26.97
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	50	24410	D25 PERS PENSION	0.00	11,667.36
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	50	20023	D25 PERS PENSION	0.00	14,870.38
TOTAL CHECK								0.00	26,564.71
10101	240316	12/06/24	03021	VALIC	50	24464	D25 VALIC457 DEF CO	0.00	2,155.71
10101	240317	12/06/24	03021	VALIC	50	24464	D25 VALIC 457 ROTH	0.00	137.74
10101	240318	12/06/24	15508	WAGWORKS INC	50	20055	REEHRA 11/24-11/30/	0.00	265.60
10101	240318	12/06/24	15508	WAGWORKS INC	50	20055	EE HRA 11/24-11/30/	0.00	107.92
TOTAL CHECK								0.00	373.52
10101	240319	12/06/24	02643	WELLS FARGO BANK	50	20012	11/1-11/29 CC CHARG	0.00	5,948.23
10101	240320	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-010101_2024	0.00	10,367.76
10101	240320	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-010101_2025	0.00	10,367.76
TOTAL CHECK								0.00	20,735.52
10101	240321	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001528_24/25	0.00	484.16
10101	240322	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018621_24/25	0.00	500.00
10101	240326	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001835_2024	0.00	1,009.92
10101	240326	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-001835_2025	0.00	1,009.92
TOTAL CHECK								0.00	2,019.84
10101	240329	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-001009_2025	0.00	1,811.58
10101	240329	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001009_2024	0.00	1,811.59
TOTAL CHECK								0.00	3,623.17
10101	240331	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018647_24/25	0.00	500.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240332	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-004606_2025	0.00	2,215.92
10101	240332	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-004606_2024	0.00	2,215.92
TOTAL CHECK									4,431.84
10101	240333	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001010_2024	0.00	1,694.30
10101	240333	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-001010_2025	0.00	1,694.30
TOTAL CHECK									3,388.60
10101	240334	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-011419_2025	0.00	2,240.00
10101	240334	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011419_2024	0.00	2,240.01
TOTAL CHECK									4,480.01
10101	240337	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-000617_2025	0.00	2,972.30
10101	240337	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000617_2024	0.00	2,972.30
TOTAL CHECK									5,944.60
10101	240339	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018641_24/25	0.00	500.00
10101	240342	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011294_2024	0.00	13,083.92
10101	240342	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-011294_2025	0.00	13,083.91
TOTAL CHECK									26,167.83
10101	240343	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-021107_24/25	0.00	500.00
10101	240346	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-007799_2025	0.00	7,219.69
10101	240346	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007799_2024	0.00	7,219.70
TOTAL CHECK									14,439.39
10101	240347	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-007798_2025	0.00	13,813.68
10101	240347	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007798_2024	0.00	13,813.69
TOTAL CHECK									27,627.37
10101	240352	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-000601_2025	0.00	1,132.32
10101	240352	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-000601_2024	0.00	1,132.32
TOTAL CHECK									2,264.64
10101	240353	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-018036_2025	0.00	33,023.12
10101	240353	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018036_2024	0.00	33,023.12
TOTAL CHECK									66,046.24
10101	240354	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-007116_2025	0.00	952.32
10101	240354	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-007116_2024	0.00	952.32
TOTAL CHECK									1,904.64
10101	240355	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-001836_24/25	0.00	350.00
10101	240357	12/13/24	00703	CA DEPT OF TAX AND	50	14030	WR 094-011611_2025	0.00	5,418.49
10101	240357	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-011611_2024	0.00	5,418.50
TOTAL CHECK									10,836.99
10101	240358	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018651_24/25	0.00	500.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240359	12/13/24	00703	CA DEPT OF TAX AND	50112	52608	WR 094-021112_24/25	0.00	500.00
10101	240364	12/13/24	15508	WAGWORKS INC	50	20055	SD HRA 12/1-12/7/24	0.00	459.96
10101	240364	12/13/24	15508	WAGWORKS INC	50	20055	REE HRA 12/1-12/7/2	0.00	5,332.62
TOTAL CHECK									5,792.58
10101	240366	12/23/24	12343	CALPERS 457	50	24464	D26 PERS SIP 457	0.00	933.75
10101	240367	12/23/24	00697	EMPLOYMENT DEVELOPM	50	20011	D26 STATE PR TAXES	0.00	9,571.20
10101	240368	12/23/24	10870	INTERNAL REVENUE SE	50	20011	D26 FEDERAL PR TAXE	0.00	31,121.49
10101	240369	12/23/24	17592	MISSION SQUARE RET	50	24464	D26 MISSIONSQUARE D	0.00	1,936.87
10101	240370	12/23/24	17592	MISSION SQUARE RET	50	24464	D26 MISSIONSQUARE R	0.00	177.52
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	50	24410	D26 PERS PENSION	0.00	11,513.53
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	50	20023	D26 PERS PENSION	0.00	14,668.43
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	50	24420	D26 PERS PENSION	0.00	26.97
TOTAL CHECK									26,208.93
10101	240372	12/23/24	03021	VALIC	50	24464	D26 VALIC457 DEF CO	0.00	3,353.21
10101	240373	12/23/24	03021	VALIC	50	24464	D26 VALIC 457 ROTH	0.00	155.04
10101	240375	12/23/24	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE NOV-2	0.00	15.24
10101	240375	12/23/24	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE NOV	0.00	91.44
10101	240375	12/23/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE NOV-	0.00	20.32
10101	240375	12/23/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE NOV-	0.00	45.72
10101	240375	12/23/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE NOV-	0.00	35.56
TOTAL CHECK									208.28
10101	240376	12/23/24	15508	WAGWORKS INC	50	20055	EE HRA 12/8-12/14/2	0.00	2,122.14
10101	407859	03/27/24	10078	HUNTER HEDMAN	50161	52711	OT MEAL REIMB	0.00	-92.00
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	50167	52504	COAX ADAPTER	0.00	30.88
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	50161	52505	FR SAFETY GLOVES	0.00	31.36
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	50167	52503	BOAT PROPELLER	0.00	49.08
TOTAL CHECK									111.32
10101	411772	12/03/24	10078	ASHLEY VANDER MEER	50112	52505	2024 BOOT REIMB	0.00	74.47
10101	411772	12/03/24	10078	ASHLEY VANDER MEER	50112	52505	2024 BOOT REIMB	0.00	88.48
TOTAL CHECK									162.95
10101	411774	12/03/24	00655	AT&T	50112	52713	22625354 10/20-11/1	0.00	29.14
10101	411775	12/03/24	00655	AT&T	50112	52713	22625355 10/20-11/1	0.00	88.84
10101	411776	12/03/24	00655	AT&T	50112	52713	22625191 10/20-11/1	0.00	73.74
10101	411776	12/03/24	00655	AT&T	50112	52713	22625191 10/20-11/1	0.00	73.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411776	12/03/24	00655	AT&T	50112	52713	22625191 10/20-11/1	0.00	73.74
TOTAL CHECK									221.23
10101	411778	12/03/24	00066	B & C ACE HOME CENT	50167	52504	LOCTITE GLUE	0.00	8.81
10101	411783	12/03/24	17672	CITY OF COLFAX	50112	52713	11/1-12/31 SEWER SV	0.00	1,479.74
10101	411784	12/03/24	17672	CITY OF COLFAX	50112	52713	11/1-12/31 SEWER SV	0.00	647.92
10101	411785	12/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	411785	12/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	411793	12/03/24	18033	LES SCHWAB GROUP HO	50167	52503	4-TIRES	0.00	1,336.54
10101	411793	12/03/24	18033	LES SCHWAB GROUP HO	50161	52503	4-TIRES	0.00	1,336.54
TOTAL CHECK									2,673.08
10101	411802	12/03/24	02684	FRONTIER	50112	52713	11/19-12/18 RPH GAT	0.00	91.30
10101	411803	12/03/24	02684	FRONTIER	50112	52713	11/16-12/15 RPH PHO	0.00	87.25
10101	411804	12/03/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	57,532.50
10101	411806	12/03/24	10341	GLOBALSTAR USA	50112	52713	11/16-12/15SAT PH S	0.00	134.88
10101	411807	12/03/24	00587	GRAINGER INC.	50167	52504	BULB	0.00	5.32
10101	411807	12/03/24	00587	GRAINGER INC.	50161	52504	CAUTION/DANGER TAGS	0.00	400.90
TOTAL CHECK									406.22
10101	411810	12/03/24	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	44.51
10101	411810	12/03/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	75.13
TOTAL CHECK									119.64
10101	411812	12/03/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	10,539.52
10101	411812	12/03/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	10,539.52
TOTAL CHECK									21,079.04
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50161	52504	DEHUMIDIFIER AIR	0.00	54.67
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/WASHERS	0.00	63.34
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.52
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/GROUT	0.00	173.84
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50161	52503	2 CYCLE OIL	0.00	15.39
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-1.44
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	51.39
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50161	52504	TRASH BAGS	0.00	26.79
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-1.00
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50161	52504	HOSE/SCRUB BRUSH	0.00	57.88
10101	411814	12/03/24	00181	HILLS FLAT LUMBER C	50112	52505	BV/BWMN KEYS	0.00	49.12
TOTAL CHECK									489.46
10101	411816	12/03/24	10270	HOME DEPOT CREDIT S	50161	52506	STORAGE CHEST	0.00	1,048.91
10101	411816	12/03/24	10270	HOME DEPOT CREDIT S	50161	52506	TOOLBOX/TORCH KITS	0.00	1,252.86

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,301.77
10101	411817	12/03/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,899.73
10101	411817	12/03/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	46.50
TOTAL CHECK								0.00	1,946.23
10101	411818	12/03/24	16657	HUNT PROPANE	50161	52713	YB14 PROPANE TANKS	0.00	315.32
10101	411819	12/03/24	16657	HUNT PROPANE	50112	52713	HYDRO PROPANE	0.00	401.18
10101	411820	12/03/24	14080	JANELLE NOLAN & ASS	50112	52603	ON CALL ENVIRONMENT	0.00	1,530.00
10101	411821	12/03/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	411821	12/03/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	126.85
10101	411821	12/03/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
10101	411821	12/03/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
TOTAL CHECK								0.00	413.53
10101	411823	12/03/24	10078	JOSHUA CHAMBERS	50167	52505	2024 BOOT REIMB	0.00	114.32
10101	411827	12/03/24	03003	MCI	50112	52713	NOV-RPH PHONE	0.00	12.58
10101	411828	12/03/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411828	12/03/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411828	12/03/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	66.87
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	50114	51313	DEC-24 LIFE-RETIREE	0.00	61.25
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	50	20021	DEC-24 STD (ER)	0.00	627.25
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	50	24445	DEC-24 STD (EE)	0.00	627.25
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	50	20027	DEC-24 LIFE	0.00	1,791.66
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	50	20026	DEC-24 LTD	0.00	722.69
TOTAL CHECK								0.00	3,830.10
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50161	52506	CABLES	0.00	80.12
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52501	MOTOR OIL	0.00	76.17
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52501	MOTOR OIL	0.00	11.08
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52503	CM FOR 6064-064440	0.00	-119.35
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52503	WIPERS	0.00	34.30
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52503	OIL/FILTERS	0.00	109.60
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52503	WIPERS	0.00	68.60
10101	411830	12/03/24	17157	NAPA AUTO PARTS	50167	52503	AIR/OIL FILTERS	0.00	39.51
TOTAL CHECK								0.00	300.03
10101	411835	12/03/24	00615	PACIFIC GAS & ELECT	50112	52713	10/22-11/19 MICROWA	0.00	274.94
10101	411837	12/03/24	00615	PACIFIC GAS & ELECT	50112	52713	10/15-11/13 CSPH	0.00	830.87
10101	411838	12/03/24	00615	PACIFIC GAS & ELECT	50112	52713	9/6-11/4 CPPH	0.00	845.44
10101	411838	12/03/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	414.33
TOTAL CHECK								0.00	1,259.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411843	12/03/24	14734	RITZ SAFETY DBA SLA	50161	52505	CM-2024 FR CLOTHING	0.00	-64.81
10101	411843	12/03/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	90.68
TOTAL CHECK									25.87
10101	411844	12/03/24	11319	SCOPE LANDSCAPE MAN	50112	52615	NOV-LANDSCAPING	0.00	216.00
10101	411848	12/03/24	00322	SPD SAW SHOP INC	50161	52506	STIHL SAWS	0.00	1,643.99
10101	411848	12/03/24	00322	SPD SAW SHOP INC	50161	52503	HAND GUARD	0.00	59.87
TOTAL CHECK									1,703.86
10101	411853	12/03/24	03030	TUCKER SNO CAT CORP	50167	52503	TAILLIGHT LENS	0.00	45.01
10101	411854	12/03/24	17783	UNITED SYNERGY CORP	50167	52504	GRAVEL BAGS	0.00	319.07
10101	411859	12/03/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	69.40
10101	411861	12/10/24	12202	A&P HELICOPTERS, IN	50167	52615	2024 HELICOPTER SER	0.00	12,486.00
10101	411862	12/10/24	02877	AFSCME	50	24452	D25 UNION DUES	0.00	741.66
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	50161	52506	ELECTRIC DRILL	0.00	340.56
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	50161	52503	WINCH CABLE ROPE	0.00	87.09
TOTAL CHECK									427.65
10101	411865	12/10/24	00655	AT&T	50112	52713	22679736 11/1-11/30	0.00	30.65
10101	411865	12/10/24	00655	AT&T	50112	52713	22679736 11/1-11/30	0.00	29.09
10101	411865	12/10/24	00655	AT&T	50112	52713	22679736 11/1-11/30	0.00	74.60
10101	411865	12/10/24	00655	AT&T	50112	52713	22679736 11/1-11/30	0.00	60.26
10101	411865	12/10/24	00655	AT&T	50112	52713	22679736 11/1-11/30	0.00	43.97
TOTAL CHECK									238.57
10101	411866	12/10/24	00655	AT&T	50112	52713	22683377 11/1-11/30	0.00	342.99
10101	411868	12/10/24	14711	B&B HIGH VOLTAGE LL	50167	52615	BOWMAN TRANSMISSION	0.00	27,480.00
10101	411869	12/10/24	13734	BEAM SECURITY SYSTE	50112	52615	12/1-2/28 BVHS ALAR	0.00	60.00
10101	411892	12/10/24	17877	GARMIN SERVICES, IN	50112	52713	12/1-12/31 SAT SVC	0.00	139.65
10101	411893	12/10/24	17736	GEOCON CONSULTANTS,	50112	52603	DEER CREEK POWERHOU	0.00	323.75
10101	411895	12/10/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	411898	12/10/24	00166	HANSEN BROS ENTERPR	50167	52615	CULVERT/ASPHALT	0.00	4,827.00
10101	411899	12/10/24	10155	HARRIS INDUSTRIAL G	50167	52503	NITROGEN	0.00	75.13
10101	411900	12/10/24	11665	HDR ENGINEERING, IN	50112	52603	FERC PART 12D INDEP	0.00	13,312.44
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.60
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.40
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52504	KEYS	0.00	58.88

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10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50161	52503	BAR OIL	0.00	101.88
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-9.50
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52504	ZIP TIES/NUTS	0.00	26.78
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52504	CLAMPS	0.00	4.27
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52503	BULBS	0.00	37.53
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52503	SCREWS/NUTS/WASHERS	0.00	12.70
10101	411902	12/10/24	00181	HILLS FLAT LUMBER C	50167	52503	BULBS	0.00	32.16
TOTAL CHECK									263.70
10101	411906	12/10/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	706.83
10101	411906	12/10/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,266.67
10101	411906	12/10/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	6.53
10101	411906	12/10/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	28.81
TOTAL CHECK									3,008.84
10101	411909	12/10/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	411909	12/10/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									679.42
10101	411914	12/10/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 150 - KIT MAIN	7.40	109.40
10101	411914	12/10/24	14759	KAESER COMPRESSORS,	50167	52503	FREIGHT	1.73	25.66
TOTAL CHECK									135.06
10101	411916	12/10/24	17488	MATTHEW ANTHONY	50112	52603	RPH CAISO METER SUP	0.00	7,500.00
10101	411919	12/10/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411919	12/10/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	411919	12/10/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
TOTAL CHECK									66.87
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52503	AIR BRAKE	0.00	144.51
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52504	V-BELT/OIL	0.00	219.39
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52503	REPEL WIPES	0.00	26.79
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52503	TIRE BALANCE BEADS	0.00	32.24
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52503	HEAT SHRINK TUBE	0.00	5.48
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52503	BRAKE CALIPER	0.00	134.19
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52504	GENERATOR	0.00	178.02
10101	411922	12/10/24	17157	NAPA AUTO PARTS	50167	52504	CM FOR 793486	0.00	-178.02
TOTAL CHECK									562.60
10101	411923	12/10/24	00258	NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	715.50
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE ROTORS/PADS	0.00	433.02
10101	411928	12/10/24	00615	PACIFIC GAS & ELECT	50112	52713	10/22-11/19 SFPH	0.00	892.08
10101	411929	12/10/24	00615	PACIFIC GAS & ELECT	50112	52713	10/15-11/13 CNPH	0.00	793.43
10101	411931	12/10/24	10078	PATRICK O'CONNOR	50112	56127	FUEL PURCHASE	0.00	107.10
10101	411932	12/10/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,156.14

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10101	411933	12/10/24	01941	PLACER COUNTY WATER	50112	52713	9/27-10/28 WATER	0.00	203.17
10101	411938	12/10/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	99.15
10101	411941	12/10/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	411947	12/10/24	00322	SPD SAW SHOP INC	50167	52504	BAR OIL	0.00	71.84
10101	411950	12/10/24	03011	TAHOE TRUCKEE SIERR	50112	52713	11/1-11/30 DISP SVC	0.00	459.54
10101	411952	12/10/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	411958	12/10/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	169.50
10101	411960	12/10/24	10232	VERIZON COMMUNICATI	50112	52713	9979522280 10/24-11	0.00	106.08
10101	411960	12/10/24	10232	VERIZON COMMUNICATI	50167	52710	CM FOR 3793313	0.00	-39.14
TOTAL CHECK									66.94
10101	411962	12/10/24	00336	WINNER CHEVROLET IN	50167	52503	PRESSURE CHECK	0.00	60.00
10101	411963	12/10/24	12661	ASBURY ENVIRONMENTA	50112	52603	MIXED OILS	0.00	167.00
10101	411966	12/17/24	01754	ACWA JPIA	50	11692	DENTAL/VISION 01/25	0.00	169.44
10101	411966	12/17/24	01754	ACWA JPIA	50	20025	DENTAL/VISION 01/25	0.00	3,288.44
TOTAL CHECK									3,457.88
10101	411972	12/17/24	00655	AT&T	50112	52713	22703329 11/7-12/6D	0.00	30.65
10101	411974	12/17/24	00655	AT&T	50112	52713	22703486 11/7-12/6	0.00	497.69
10101	411979	12/17/24	11377	BIG VALLEY DIVERS,	50167	52615	HYDRAULIC RAM INSPE	0.00	13,800.00
10101	411992	12/17/24	18033	LES SCHWAB GROUP HO	50167	52503	6-STUDDER TIRES	0.00	3,074.43
10101	412000	12/17/24	11783	FUTURE FORD LINCOLN	50161	52503	AIR DAM MOTOR	0.00	224.40
10101	412083	12/17/24	01710	GRAYBAR ELECTRIC CO	50167	52504	CORNING SLIC AERIAL	51.84	766.92
10101	412084	12/17/24	14038	GREEN VISTA HOLDING	50167	52504	AB-2 ROCK	0.00	193.64
10101	412084	12/17/24	14038	GREEN VISTA HOLDING	50167	52504	4" DRAIN/AB-2 ROCK	0.00	374.87
10101	412084	12/17/24	14038	GREEN VISTA HOLDING	50167	52504	DISCOUNT	0.00	-1.94
10101	412084	12/17/24	14038	GREEN VISTA HOLDING	50167	52504	DISCOUNT	0.00	-3.76
TOTAL CHECK									562.81
10101	412091	12/17/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,618.76
10101	412091	12/17/24	17872	HUNT & SONS, LLC	50112	56127	BV FUEL	0.00	1,173.67
10101	412091	12/17/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	28.80
TOTAL CHECK									2,821.23
10101	412111	12/17/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	412111	12/17/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	412111	12/17/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16

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TOTAL CHECK								0.00	66.87
10101	412113	12/17/24	17157	NAPA AUTO PARTS	50167	52503	BRAKE CALIPERS	0.00	134.19
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	50161	52503	HUB ASSEMBLIES	0.00	390.53
10101	412120	12/17/24	00615	PACIFIC GAS & ELECT	50112	52713	10/8-11/5 BVHS	0.00	24.25
10101	412120	12/17/24	00615	PACIFIC GAS & ELECT	50112	52713	9/9-10/7 BVHS	0.00	29.69
10101	412120	12/17/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	412120	12/17/24	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/6 BVHS	0.00	53.91
TOTAL CHECK								0.00	52.68
10101	412121	12/17/24	00615	PACIFIC GAS & ELECT	50112	52713	11/4-12/4 HYDRO	0.00	2,605.82
10101	412123	12/17/24	00615	PACIFIC GAS & ELECT	50112	52713	11/1-11/30 BPH	0.00	85.02
10101	412126	12/17/24	00615	PG&E	50112	52713	10/8-11/5 BV YARD	0.00	21.29
10101	412126	12/17/24	00615	PG&E	50112	52713	9/9-10/7 BV YARD	0.00	15.16
10101	412126	12/17/24	00615	PG&E	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	412126	12/17/24	00615	PG&E	50112	52713	11/6-12/6 BV YARD	0.00	48.81
TOTAL CHECK								0.00	30.09
10101	412138	12/17/24	16038	GS ENGINEERING LLC	50112	52603	2024 ENGINEERING SU	0.00	450.00
10101	412148	12/17/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	60,489.50
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	50112	52713	6100000802 11/2-12/	0.00	933.05
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	50112	52713	6100000802 11/2-12/	0.00	38.01
TOTAL CHECK								0.00	971.06
10101	412160	12/24/24	02877	AFSCME	50	24452	D26 UNION DUES	0.00	696.63
10101	412162	12/24/24	17489	ALL PHASE LAND CLEA	50	24310	ALLPHASE-RET5%	0.00	4,725.00
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	50161	52503	BEARINGS	0.00	86.90
10101	412165	12/24/24	10461	ANIXTER INC	50167	52504	SURGE ARRESTER, 45.	260.57	3,854.57
10101	412169	12/24/24	12727	AT&T MOBILITY II, L	50112	52713	X12162024 11/9-12/8	0.00	41.85
10101	412169	12/24/24	12727	AT&T MOBILITY II, L	50112	52713	X12162024 11/9-12/8	0.00	41.85
10101	412169	12/24/24	12727	AT&T MOBILITY II, L	50112	52713	X12162024 11/9-12/8	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	412172	12/24/24	00655	AT&T	50112	52713	22773194 11/20-12/1	0.00	31.03
10101	412173	12/24/24	00655	AT&T	50112	52713	22773195 11/20-12/1	0.00	94.72
10101	412174	12/24/24	00655	AT&T	50112	52713	22715137 11/10-12/9	0.00	62.93
10101	412175	12/24/24	00655	AT&T	50112	52713	22773031 11/20-12/1	0.00	73.75
10101	412175	12/24/24	00655	AT&T	50112	52713	22773031 11/20-12/1	0.00	73.74
10101	412175	12/24/24	00655	AT&T	50112	52713	22773031 11/20-12/1	0.00	73.74

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TOTAL CHECK								0.00	221.23
10101	412177	12/24/24	00655	AT&T	50112	52713	22743503 11/13-12/1	0.00	87.30
10101	412181	12/24/24	13699	AUBURN EXTREME POWE	50161	52503	SKAG/BELTDRIVE	0.00	399.36
10101	412184	12/24/24	00531	BANNER COMMUNICATIO	50167	52503	RADIO/CONNECTOR	0.00	585.18
10101	412189	12/24/24	12134	CA DEPT OF CHILD SU	50	24490	D26 CA CHILD SUPPOR	0.00	187.52
10101	412199	12/24/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	412199	12/24/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	412201	12/24/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	412201	12/24/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	412210	12/24/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	900.93
10101	412220	12/24/24	15350	FOSTER & SON HOSE &	50167	52503	NITROGEN FITTINGS	0.00	52.13
10101	412222	12/24/24	02684	FRONTIER	50112	52713	11/28-12/27 RPH COM	0.00	77.87
10101	412226	12/24/24	10341	GLOBALSTAR USA	50112	52713	12/16-1/15 SAT PH S	0.00	134.88
10101	412228	12/24/24	00587	GRAINGER INC.	50167	52505	SAFETY HARNESS	0.00	1,043.54
10101	412228	12/24/24	00587	GRAINGER INC.	50167	52505	SAFETY HARNESS	0.00	2,435.47
TOTAL CHECK								0.00	3,479.01
10101	412229	12/24/24	17176	GRASS VALLEY SIGN C	50112	52504	BOAT LAUNCH CLOSURE	0.00	260.69
10101	412229	12/24/24	17176	GRASS VALLEY SIGN C	50112	52504	BOAT LAUNCH CLOSURE	0.00	260.69
TOTAL CHECK								0.00	521.38
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50112	52506	TOOL KIT-SHOP	0.00	294.87
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50112	52506	DISCOUNT	0.00	-3.00
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52504	PACKING TAPE	0.00	21.44
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52503	HAMMER/WIRE TIES	0.00	68.07
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50161	52504	DISTILLED WATER	0.00	29.95
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-9.80
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-2.70
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52503	CHAIN SAW PARTS	0.00	112.12
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-6.00
10101	412233	12/24/24	00181	HILLS FLAT LUMBER C	50167	52503	FUEL SHED PARTS	0.00	61.10
TOTAL CHECK								0.00	566.05
10101	412236	12/24/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	4.86
10101	412236	12/24/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	44.85
10101	412236	12/24/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	38.27
10101	412236	12/24/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,150.25
TOTAL CHECK								0.00	2,238.23

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412237	12/24/24	16657	HUNT PROPANE	50112	52713	HYDRO PROPANE	0.00	791.22
10101	412240	12/24/24	14080	JANELLE NOLAN & ASS	50112	52603	ON CALL ENVIRONMENT	0.00	3,395.50
10101	412242	12/24/24	10078	JEFF FARMER	50167	52505	2024 BOOT REIMB	0.00	400.00
10101	412254	12/24/24	10078	LANCE ADAMS	50167	52505	2024 BOOT REIMB	0.00	305.65
10101	412258	12/24/24	17634	MAJCO LLC DBA BIG B	50161	52503	4-TIRES	0.00	930.26
10101	412261	12/24/24	03003	MCI	50112	52713	DEC-RPH PHONE	0.00	12.58
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	50112	52604	NOV-24 9038.24	0.00	3,321.00
10101	412263	12/24/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	412263	12/24/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	412263	12/24/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	66.87
10101	412266	12/24/24	17157	NAPA AUTO PARTS	50167	52503	SCREW DRIVERS	0.00	116.97
10101	412266	12/24/24	17157	NAPA AUTO PARTS	50167	52504	BATTERY/TENDER	0.00	134.36
10101	412266	12/24/24	17157	NAPA AUTO PARTS	50167	52504	RATCHETS	0.00	152.93
10101	412266	12/24/24	17157	NAPA AUTO PARTS	50167	52503	FUEL HOSE	0.00	137.13
TOTAL CHECK								0.00	541.39
10101	412268	12/24/24	00816	NEWARK CORPORATION	50167	52504	TACHOMETER	0.00	389.32
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	5.76
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	155.97
TOTAL CHECK								0.00	161.73
10101	412273	12/24/24	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER DF	0.00	197.60
10101	412274	12/24/24	00615	PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER BP	0.00	336.96
10101	412275	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/12 DF#2	0.00	969.46
10101	412277	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/14-12/15 CNPH	0.00	827.02
10101	412279	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	9/5-12/4 ABAY	0.00	74.74
10101	412282	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/7 INTERTIE	0.00	177.98
10101	412283	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/12 CPPH	0.00	714.46
10101	412284	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/14-12/15 CSPH	0.00	824.85
10101	412287	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/6 WHITCOMB	0.00	1,362.08
10101	412287	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	604.06
TOTAL CHECK								0.00	1,966.14
10101	412289	12/24/24	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/12 RLPH	0.00	375.64

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	412292	12/24/24	01941	PLACER COUNTY WATER	50112	52713	10/29-11/26 WATER	0.00	184.13
10101	412293	12/24/24	15098	PLATT ELECTRIC	50167	52504	FUSES	0.00	115.01
10101	412293	12/24/24	15098	PLATT ELECTRIC	50167	52504	FUSES	0.00	230.03
TOTAL CHECK									345.04
10101	412297	12/24/24	13482	RELIABLE AUTO GLASS	50167	52503	SNO-CAT WINDOWS	0.00	1,476.31
10101	412300	12/24/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	84.50
10101	412300	12/24/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	192.95
10101	412300	12/24/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	257.28
TOTAL CHECK									534.73
10101	412302	12/24/24	11319	SCOPE LANDSCAPE MAN	50112	52615	DEC-LANDSCAPING	0.00	216.00
10101	412310	12/24/24	00322	SPD SAW SHOP INC	50161	52503	CHAIN SAW REPAIRS	0.00	236.98
10101	412311	12/24/24	12366	STAPLES, INC.	50112	52517	CARDER CHAIRS	0.00	444.02
10101	412316	12/24/24	12111	STB ELECTRICAL TEST	50161	52505	FIBERGLASS/CABLES	0.00	1,541.85
10101	412321	12/24/24	12309	THE TOOL SHED	50167	52504	BATTERY	0.00	259.12
10101	412321	12/24/24	12309	THE TOOL SHED	50167	52503	TOOL REPAIR	0.00	60.00
TOTAL CHECK									319.12
10101	412323	12/24/24	00582	USDA FOREST SERVICE	50112	52608	0003355156-LAND USE	0.00	78.36
10101	412324	12/24/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	169.50
10101	412324	12/24/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	61,107.50
TOTAL CHECK									61,277.00
10101	412332	12/24/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	48.61
10101	412335	12/24/24	03013	ZEP MANUFACTURING C	50167	52504	BRAKE FLUSH/ICE MEL	0.00	798.51
TOTAL CASH ACCOUNT								367.86	790,328.51
TOTAL FUND								367.86	790,328.51

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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	411863	12/10/24	17216	AMAZON CAPITAL SERV	55161	52902	WINCH ROLLER FAIRLE	0.00	38.85
10101	411881	12/10/24	10170	DELL MARKETING LP	55112	52953	PRECISION 3680 TOWE	1,069.95	13,620.51
10101	411917	12/10/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	1,801.00
10101	411922	12/10/24	17157	NAPA AUTO PARTS	55161	52902	WINCH	0.00	1,235.13
10101	411922	12/10/24	17157	NAPA AUTO PARTS	55161	52902	CM FOR 6064-067863	0.00	-890.21
TOTAL CHECK									344.92
10101	411977	12/17/24	00531	BANNER COMMUNICATIO	55161	52902	RADIO/HOLE MOUNT	0.00	635.18
10101	411994	12/17/24	16041	DIVERSIFIED CONSTRU	55112	52952	HYDROELECTRIC FIELD	0.00	183,992.25
10101	411994	12/17/24	16041	DIVERSIFIED CONSTRU	55	24310	DIVERSIFIED CONSTRU	0.00	-9,199.61
TOTAL CHECK									174,792.64
10101	412137	12/17/24	13179	SCHWEITZER ENGINEER	55112	52952	RTD MODULE SEL-2600	0.00	996.97
10101	412225	12/24/24	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	690.00
10101	412231	12/24/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	38,674.51
10101	412304	12/24/24	16038	GS ENGINEERING LLC	55112	52950	DEER CREEK PH EXCIT	0.00	5,192.76
10101	412320	12/24/24	17958	THE DRALA PROJECT,	55112	52953	POWEREDGE R450 SERV	464.70	5,830.70
10101	412320	12/24/24	17958	THE DRALA PROJECT,	55112	52953	INTERNAL ADJUSTMENT	0.00	0.03
TOTAL CHECK									5,830.73
TOTAL CASH ACCOUNT								1,534.65	242,618.07
TOTAL FUND								1,534.65	242,618.07

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240309	12/06/24	12492	CALPERS	70114	51321	12-24 REE MED BEN	0.00	5,181.00
10101	240309	12/06/24	12492	CALPERS	70114	51321	12-24 REE ADMIN FEE	0.00	45.67
10101	240309	12/06/24	12492	CALPERS	70	20024	12-24 EE MED BEN	0.00	4,396.00
10101	240309	12/06/24	12492	CALPERS	70	24440	12-24 EE HRA BEN	0.00	46,479.92
10101	240309	12/06/24	12492	CALPERS	70	24441	12-24 EE RECEIVABLE	0.00	868.38
10101	240309	12/06/24	12492	CALPERS	70115	51312	12-24 EE ADMIN FEES	0.00	20.91
10101	240309	12/06/24	12492	CALPERS	70116	51312	12-24 EE ADMIN FEES	0.00	11.82
10101	240309	12/06/24	12492	CALPERS	70117	51312	12-24 EE ADMIN FEES	0.00	4.54
10101	240309	12/06/24	12492	CALPERS	70118	51312	12-24 EE ADMIN FEES	0.00	14.33
10101	240309	12/06/24	12492	CALPERS	70119	51312	12-24 EE ADMIN FEES	0.00	9.09
10101	240309	12/06/24	12492	CALPERS	70120	51312	12-24 EE ADMIN FEES	0.00	2.27
10101	240309	12/06/24	12492	CALPERS	70135	51312	12-24 EE ADMIN FEES	0.00	34.85
10101	240309	12/06/24	12492	CALPERS	70193	51312	12-24 EE ADMIN FEES	0.00	15.46
10101	240309	12/06/24	12492	CALPERS	70195	51312	12-24 EE ADMIN FEES	0.00	10.92
TOTAL CHECK								0.00	57,095.16
10101	240310	12/06/24	12492	CALPERS	70113	51312	12-24 EE ADMIN FEES	0.00	5.43
10101	240310	12/06/24	12492	CALPERS	70	24441	12-24 EE RECEIVABLE	0.00	367.43
10101	240310	12/06/24	12492	CALPERS	70	24440	12-24 EE HRA BEN	0.00	1,578.68
10101	240310	12/06/24	12492	CALPERS	70	20024	12-24 EE MED BEN	0.00	315.00
TOTAL CHECK								0.00	2,266.54
10101	240311	12/06/24	00697	EMPLOYMENT DEVELOPM	70	20011	D25 STATE PR TAXES	0.00	6,280.42
10101	240312	12/06/24	10870	INTERNAL REVENUE SE	70	20011	D25 FEDERAL PR TAXE	0.00	23,610.90
10101	240313	12/06/24	17592	MISSION SQUARE RET	70	24464	D25 MISSIONSQUARE D	0.00	2,814.62
10101	240314	12/06/24	17592	MISSION SQUARE RET	70	24464	D25 MISSIONSQUARE R	0.00	500.00
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	70	24410	D25 PERS PENSION	0.00	95.27
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	70	24410	D25 PERS PENSION	0.00	10,349.94
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	70	24420	D25 PERS PENSION	0.00	30.69
10101	240315	12/06/24	02746	PUBLIC EMPLOYEES RE	70	20023	D25 PERS PENSION	0.00	12,798.90
TOTAL CHECK								0.00	23,274.80
10101	240316	12/06/24	03021	VALIC	70	24464	D25 VALIC457 DEF CO	0.00	4,497.67
10101	240317	12/06/24	03021	VALIC	70	24464	D25 VALIC 457 ROTH	0.00	387.25
10101	240318	12/06/24	15508	WAGWORKS INC	70	20055	EE HRA 11/24-11/30/	0.00	182.58
10101	240318	12/06/24	15508	WAGWORKS INC	70	24443	FSA 24 11/24-11/30/	0.00	1.49
10101	240318	12/06/24	15508	WAGWORKS INC	70	20055	REEHRA 11/24-11/30/	0.00	1,876.02
TOTAL CHECK								0.00	2,060.09
10101	240319	12/06/24	02643	WELLS FARGO BANK	70	20012	11/1-11/29 CC CHARG	0.00	11,663.11
10101	240364	12/13/24	15508	WAGWORKS INC	70	20055	REE HRA 12/1-12/7/2	0.00	9,120.98
10101	240364	12/13/24	15508	WAGWORKS INC	70	20055	REEREPAY 12/1-12/7/	0.00	-67.12
10101	240364	12/13/24	15508	WAGWORKS INC	70	20055	EE HRA 12/1-12/7/24	0.00	334.07
10101	240364	12/13/24	15508	WAGWORKS INC	70	24443	FSA 2024 12/1-12/7/	0.00	209.35
TOTAL CHECK								0.00	9,597.28

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240367	12/23/24	00697	EMPLOYMENT DEVELOPM	70	20011	D26 STATE PR TAXES	0.00	10,570.70
10101	240368	12/23/24	10870	INTERNAL REVENUE SE	70	20011	D26 FEDERAL PR TAXE	0.00	37,039.61
10101	240369	12/23/24	17592	MISSION SQUARE RET	70	24464	D26 MISSIONSQUARE D	0.00	2,814.50
10101	240370	12/23/24	17592	MISSION SQUARE RET	70	24464	D26 MISSIONSQUARE R	0.00	500.00
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	70	24410	D26 PERS PENSION	0.00	95.27
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	70	24410	D26 PERS PENSION	0.00	10,589.24
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	70	20023	D26 PERS PENSION	0.00	13,091.52
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	70	24410	D26 PERS PENSION	0.00	-205.28
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	70	20023	D26 PERS PENSION	0.00	-251.02
10101	240371	12/23/24	02746	PUBLIC EMPLOYEES RE	70	24420	D26 PERS PENSION	0.00	30.69
TOTAL CHECK								0.00	23,350.42
10101	240372	12/23/24	03021	VALIC	70	24464	D26 VALIC457 DEF CO	0.00	11,247.74
10101	240373	12/23/24	03021	VALIC	70	24464	D26 VALIC 457 ROTH	0.00	387.40
10101	240374	12/23/24	15508	WAGWORKS INC	70117	52603	COBRA FEES NOV-24	0.00	146.25
10101	240375	12/23/24	15508	WAGWORKS INC	70113	51312	EE SD ADM FEE NOV-2	0.00	5.08
10101	240375	12/23/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	240375	12/23/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE NOV-	0.00	5.08
10101	240375	12/23/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	240375	12/23/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	240375	12/23/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	240375	12/23/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE NOV-	0.00	11.70
10101	240375	12/23/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE NOV-	0.00	3.90
10101	240375	12/23/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE NOV-	0.00	7.80
10101	240375	12/23/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE NOV-	0.00	20.32
10101	240375	12/23/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE NOV-	0.00	5.08
10101	240375	12/23/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE NOV-	0.00	5.08
10101	240375	12/23/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	240375	12/23/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	240375	12/23/24	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE NOV	0.00	157.48
TOTAL CHECK								0.00	302.80
10101	240376	12/23/24	15508	WAGWORKS INC	70	20055	EE HRA 12/8-12/14/2	0.00	-22.06
10101	240376	12/23/24	15508	WAGWORKS INC	70	24443	FSA2024 12/8-12/14/	0.00	182.42
10101	240376	12/23/24	15508	WAGWORKS INC	70	20055	REE HRA 12/8-12/14/	0.00	10.00
TOTAL CHECK								0.00	170.36
10101	240377	12/23/24	15508	WAGWORKS INC	70	24443	FSA 24 12/15-12/21/	0.00	270.84
10101	240377	12/23/24	15508	WAGWORKS INC	70	20055	REEHRA 12/15-12/21/	0.00	125.30
10101	240377	12/23/24	15508	WAGWORKS INC	70	20055	EE HRA 12/15-12/21/	0.00	117.90
TOTAL CHECK								0.00	514.04
10101	401656	V 02/07/23	14552	BLUE HERON ROAD ASS	70115	52706	2020 ROAD ASSOC DUE	0.00	-255.00
10101	401656	V 02/07/23	14552	BLUE HERON ROAD ASS	70115	52706	2021 ROAD ASSOC DUE	0.00	-255.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	-510.00
10101	402308	03/21/23	10078	ANDREW E. NEWBURN	70195	52501	REIMB FOR HYD OIL	0.00	-85.03
10101	410469	09/17/24	13699	AUBURN EXTREME POWE	70195	52501	GEARCASE LUBRICANT	0.00	-44.17
10101	410469	09/17/24	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	-59.08
TOTAL CHECK								0.00	-103.25
10101	411769	12/03/24	17216	AMAZON CAPITAL SERV	70115	52711	TICKETS/TABLECLOTH	0.00	49.82
10101	411777	12/03/24	00655	AT&T	70118	52713	22625085 10/20-11/1	0.00	89.48
10101	411777	12/03/24	00655	AT&T	70115	52713	22625085 10/20-11/1	0.00	882.04
TOTAL CHECK								0.00	971.52
10101	411779	12/03/24	16796	BEAUCHAINE CONSULTI	70118	52950	GENERAL ACCOUNTING	0.00	1,620.00
10101	411780	12/03/24	14085	CAL.NET-CVB	70118	52713	3628974 LATE FEE	0.00	5.00
10101	411781	12/03/24	14085	CAL.NET-CVB	70118	52713	3636073 12/3-1/3 WR	0.00	64.45
10101	411781	12/03/24	14085	CAL.NET-CVB	70118	52713	3636074 12/3-1/3 ST	0.00	10.00
TOTAL CHECK								0.00	74.45
10101	411782	12/03/24	10078	CAMERON TOWNSEND	70116	52505	2024 BOOT REIMB	0.00	193.86
10101	411789	12/03/24	13843	COMCAST HOLDING COR	70118	52713	11/20-12/19INT BACK	0.00	541.86
10101	411794	12/03/24	18035	SUNSET GROUP LTD	70118	52711	TRAINING CLASS, OPE	0.00	3,395.00
10101	411797	12/03/24	10078	ELIZABETH MONTEJANO	70135	52711	REIMB-RENTAL CAR	0.00	288.91
10101	411798	12/03/24	10347	FASTENAL COMPANY	70195	52504	CM FOR CAGRA73814	0.00	-24.77
10101	411798	12/03/24	10347	FASTENAL COMPANY	70195	52504	DECALS/CONNECTORS	0.00	85.96
TOTAL CHECK								0.00	61.19
10101	411812	12/03/24	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	23,019.40
10101	411815	12/03/24	00363	HOLT OF CALIFORNIA	70195	52503	LINKS/PINS/BEARINGS	0.00	2,027.05
10101	411817	12/03/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	485.89
10101	411824	12/03/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	687.00
10101	411824	12/03/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,586.00
TOTAL CHECK								0.00	2,273.00
10101	411825	12/03/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	13,889.00
10101	411828	12/03/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.30
10101	411828	12/03/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411828	12/03/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	411828	12/03/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.60
10101	411828	12/03/24	01351	MISSION UNIFORM SER	70195	52505	DISCOUNT	0.00	-8.26
10101	411828	12/03/24	01351	MISSION UNIFORM SER	70195	52505	SAFETY GLOVES	0.00	165.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	363.87
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	70	20027	DEC-24 LIFE	0.00	2,097.97
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	70	20021	DEC-24 STD (ER)	0.00	796.28
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	70	24445	DEC-24 STD (EE)	0.00	796.28
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	70	20026	DEC-24 LTD	0.00	704.95
10101	411829	12/03/24	15008	MUTUAL OF OMAHA INS	70114	51313	DEC-24 LIFE-RETIREE	0.00	49.00
TOTAL CHECK								0.00	4,444.48
10101	411830	12/03/24	17157	NAPA AUTO PARTS	70195	52504	FITTING COUPLER	0.00	11.89
10101	411831	12/03/24	10078	NEYSA KING	70116	52505	2024 BOOT REIMB	0.00	185.53
10101	411841	12/03/24	00308	REEDS LOCKSMITHING	70195	52504	REPLACEMENT KEYS	0.00	10.89
10101	411847	12/03/24	00339	SIERRA METAL FABRIC	70195	52503	OUTRIGGERS	0.00	225.63
10101	411849	12/03/24	12366	STAPLES, INC.	70115	52711	HOT CUPS/SPOONS	0.00	107.91
10101	411856	12/03/24	14087	WAVE BROADBAND	70118	52713	11/9-12/8 INTERNET	0.00	136.78
10101	411858	12/03/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	328.12
10101	411862	12/10/24	02877	AFSCME	70	24452	D25 UNION DUES	0.00	65.27
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	70116	52504	PENS/LEAD REFILLS	0.00	32.16
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	70193	52505	COATED WORK GLOVES	0.00	251.16
10101	411863	12/10/24	17216	AMAZON CAPITAL SERV	70116	52506	WATER METER/JACKETS	0.00	868.76
TOTAL CHECK								0.00	1,152.08
10101	411864	12/10/24	00655	AT&T	70118	52713	22681520 11/1-11/30	0.00	1,545.49
10101	411866	12/10/24	00655	AT&T	70118	52713	22683377 11/1-11/30	0.00	342.99
10101	411866	12/10/24	00655	AT&T	70118	52713	22683377 11/1-11/30	0.00	342.99
TOTAL CHECK								0.00	685.98
10101	411867	12/10/24	14418	AUBURN CHRYSLER DOD	70195	52503	CAMSHAFT ACTUATOR	0.00	105.37
10101	411870	12/10/24	10172	BEST TRAILER, INC.	70195	52503	OUTRIGGER JACK LOCK	0.00	15.55
10101	411871	12/10/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	3.37	112.09
10101	411880	12/10/24	02206	DATCO SERVICES CORP	70117	52603	DRUG SCREENING	0.00	60.00
10101	411882	12/10/24	10078	DENNIS FLOWER	70193	52505	2024 BOOT REIMB	0.00	386.09
10101	411883	12/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411883	12/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411883	12/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411883	12/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411883	12/10/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	194.75

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10101	411885	12/10/24	10347	FASTENAL COMPANY	70195	52504	TAPE/WIRE/PINS/PADS	0.00	364.42
10101	411885	12/10/24	10347	FASTENAL COMPANY	70195	52504	CONNECTORS/FUSES	0.00	303.27
10101	411885	12/10/24	10347	FASTENAL COMPANY	70193	52504	PRIMER SPRAY PAINT	0.00	123.94
TOTAL CHECK									791.63
10101	411888	12/10/24	15350	FOSTER & SON HOSE &	70195	52503	FITTING/O-RING	0.00	7.21
10101	411889	12/10/24	14425	FRANK DIAL LOGGING	70	24310	C56841-RET	0.00	2,915.00
10101	411889	12/10/24	14425	FRANK DIAL LOGGING	70116	52615	C56900-OS	0.00	24,900.00
TOTAL CHECK									27,815.00
10101	411891	12/10/24	15978	G & T TRUCK REPAIR	70195	52503	TRUCK REPAIR FOR A	0.00	12,624.86
10101	411892	12/10/24	17877	GARMIN SERVICES, IN	70116	52713	12/1-12/31 SAT SVC	0.00	34.95
10101	411903	12/10/24	01513	HOLDREGE & KULL CON	70115	52603	ROLLINS EX #2709	0.00	3,622.50
10101	411904	12/10/24	00363	HOLT OF CALIFORNIA	70195	52503	PIN/BEARINGS/SEALS	0.00	881.81
10101	411906	12/10/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	300.98
10101	411906	12/10/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	209.22
TOTAL CHECK									510.20
10101	411907	12/10/24	00353	HUNT OIL OF CALIFOR	70195	52501	ASPHALT RELEASE AGE	0.00	648.00
10101	411907	12/10/24	00353	HUNT OIL OF CALIFOR	70195	52501	GREASE	0.00	228.26
TOTAL CHECK									876.26
10101	411911	12/10/24	11386	IS, INC	70118	52711	TECHNICAL TRAINING	0.00	4,700.00
10101	411912	12/10/24	10078	JOAN TORTORICI	70193	52711	CAPPO-MILEAGE	0.00	42.21
10101	411915	12/10/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	2,273.00
10101	411919	12/10/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.42
10101	411919	12/10/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.21
10101	411919	12/10/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411919	12/10/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									206.70
10101	411922	12/10/24	17157	NAPA AUTO PARTS	70195	52503	HEAD LIGHT	0.00	10.70
10101	411922	12/10/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-090532	0.00	-199.24
10101	411922	12/10/24	17157	NAPA AUTO PARTS	70195	52504	BULBS	0.00	4.09
10101	411922	12/10/24	17157	NAPA AUTO PARTS	70195	52503	FUEL CAP	0.00	18.92
10101	411922	12/10/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-094864	0.00	-34.62
10101	411922	12/10/24	17157	NAPA AUTO PARTS	70195	52501	SEALER/SILICONE TUB	0.00	39.26
TOTAL CHECK									-160.89
10101	411924	12/10/24	18469	NEIL'S CONTROLLED B	70	24310	2709-NEILSBLAST-RET	0.00	7,852.50
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	FUEL/OIL/AIR FILTER	0.00	251.37
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52504	HEADLIGHT HARNESSSES	0.00	14.20

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10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	17.27
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	185.22
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	91.02
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	45.58
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	158.17
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	159.35
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	BELT TENSNER	0.00	69.79
10101	411926	12/10/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 2601-258159	0.00	-176.82
TOTAL	CHECK							0.00	820.91
10101	411935	12/10/24	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	411941	12/10/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	411944	12/10/24	14201	SHI INTERNATIONAL C	70118	52904	MAGICARD 600 SERIES	0.00	684.72
10101	411944	12/10/24	14201	SHI INTERNATIONAL C	70118	52710	TRANSCIEIVER, MERAK	9.59	117.59
TOTAL	CHECK							9.59	802.31
10101	411945	12/10/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	411952	12/10/24	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	411954	12/10/24	10078	TROY TEXEIRA	70193	52711	CAPPO-MILEAGE	0.00	96.48
10101	411956	12/10/24	15366	UNDER THE TREES, IN	70116	52603	ENGLISH MEADOW REST	0.00	2,062.50
10101	411956	12/10/24	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	562.50
TOTAL	CHECK							0.00	2,625.00
10101	411964	12/10/24	13418	ZORO TOOLS, INC.	70193	52504	SAWZALL BLADES	0.00	1,874.72
10101	411964	12/10/24	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	88.38
TOTAL	CHECK							0.00	1,963.10
10101	411966	12/17/24	01754	ACWA JPIA	70	20025	DENTAL/VISION 01/25	0.00	4,060.44
10101	411966	12/17/24	01754	ACWA JPIA	70	11692	DENTAL/VISION 01/25	0.00	49.35
TOTAL	CHECK							0.00	4,109.79
10101	411968	12/17/24	00244	AIRGAS USA LLC	70119	52505	CM FOR 9152172576	0.00	-236.53
10101	411968	12/17/24	00244	AIRGAS USA LLC	70119	52505	RESCUE ROPE	0.00	236.53
TOTAL	CHECK							0.00	0.00
10101	411969	12/17/24	18502	GLOBAL MEDICAL RESP	70117	52603	AIR MED CARE NETWORK	0.00	13,930.00
10101	411977	12/17/24	00531	BANNER COMMUNICATIO	70195	52503	REPLACEMENT MOUNT	0.00	29.87
10101	411977	12/17/24	00531	BANNER COMMUNICATIO	70195	52503	RADIO/ADAPTER/ANTEN	0.00	648.24
10101	411977	12/17/24	00531	BANNER COMMUNICATIO	70195	52503	RADIO/ADAPTER/ANTEN	0.00	661.29
TOTAL	CHECK							0.00	1,339.40
10101	411991	12/17/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	79.94
10101	411991	12/17/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	78.95
TOTAL	CHECK							0.00	158.89

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10101	411992	12/17/24	18033	LES SCHWAB GROUP HO	70195	52503	TIRE CHAINS	0.00	579.20	
10101	411993	12/17/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95	
10101	411995	12/17/24	18489	DUPRATT FORD AUBURN	70195	52503	SMOG INSPECTION	0.00	68.20	
10101	411996	12/17/24	10347	FASTENAL COMPANY	70195	52504	NUMBER DECALS	0.00	9.62	
10101	411999	12/17/24	17499	FLS INC DBA FOLSOM	70193	52504	KEYS	0.00	30.92	
10101	412000	12/17/24	11783	FUTURE FORD LINCOLN	70195	52503	CORE DEPOSIT RETURN	0.00	-215.50	
10101	412000	12/17/24	11783	FUTURE FORD LINCOLN	70195	52503	CORE DEPOSIT RETURN	0.00	-538.75	
10101	412000	12/17/24	11783	FUTURE FORD LINCOLN	70195	52503	CATALYTIC CONVERTER	0.00	1,511.01	
TOTAL CHECK									0.00	756.76
10101	412080	12/17/24	18436	GLOBAL KNOWLEDGE TR	70118	52711	TRAINING, IMPLEMENT	0.00	4,080.25	
10101	412081	12/17/24	00587	GRAINGER INC.	70193	52504	CLEANING WIPES	0.00	406.06	
10101	412085	12/17/24	10078	GREG CALLISON	70193	52505	2024 BOOT REIMB	0.00	359.27	
10101	412089	12/17/24	00363	HOLT OF CALIFORNIA	70195	52503	SLEEVE BEARINGS	0.00	132.36	
10101	412089	12/17/24	00363	HOLT OF CALIFORNIA	70195	52503	LINKAGE PIN	0.00	189.00	
10101	412089	12/17/24	00363	HOLT OF CALIFORNIA	70195	52503	HANDLES/ROLLERS	0.00	268.12	
10101	412089	12/17/24	00363	HOLT OF CALIFORNIA	70195	52503	RADIO ASSEMBLY	0.00	521.21	
10101	412089	12/17/24	00363	HOLT OF CALIFORNIA	70195	52503	QUICK COUPLER	0.00	1,176.60	
TOTAL CHECK									0.00	2,287.29
10101	412090	12/17/24	10270	HOME DEPOT CREDIT S	70193	52504	LIGHTING SUPPLIES	0.00	755.92	
10101	412091	12/17/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	300.90	
10101	412092	12/17/24	00353	HUNT OIL OF CALIFOR	70195	52501	MOTOR OIL	0.00	828.94	
10101	412094	12/17/24	15459	JACOBS OFFICE INTER	70135	52517	CREDENZA/DESK SHELL	88.38	1,084.38	
10101	412094	12/17/24	15459	JACOBS OFFICE INTER	70135	52517	DELUXE FULL PEDESTA	99.05	1,215.05	
10101	412094	12/17/24	15459	JACOBS OFFICE INTER	70135	52517	HEIGHT ADJUSTABLE T	170.76	2,094.76	
10101	412094	12/17/24	15459	JACOBS OFFICE INTER	70135	52517	HEIGHT ADJUSTABLE T	45.80	561.80	
10101	412094	12/17/24	15459	JACOBS OFFICE INTER	70135	52517	CONFERENCE TABLE, R	29.64	363.64	
10101	412094	12/17/24	15459	JACOBS OFFICE INTER	70135	52517	SPACEMAX PANELS TO	298.20	3,658.20	
TOTAL CHECK									731.83	8,977.83
10101	412098	12/17/24	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	350.00	
10101	412099	12/17/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	4,745.00	
10101	412099	12/17/24	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	8,320.00	
TOTAL CHECK									0.00	13,065.00
10101	412105	12/17/24	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	3,754.66	
10101	412107	12/17/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	789.98	
10101	412107	12/17/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	854.57	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	412107	12/17/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	930.26	
TOTAL CHECK									0.00	2,574.81
10101	412111	12/17/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85	
10101	412111	12/17/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.21	
10101	412111	12/17/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22	
10101	412111	12/17/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.42	
TOTAL CHECK									0.00	206.70
10101	412112	12/17/24	15763	MULTIQUIP INC	70195	52503	FUEL TANK/COVER/KNO	0.00	144.26	
10101	412113	12/17/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY CABLE	0.00	3.42	
10101	412113	12/17/24	17157	NAPA AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	26.09	
TOTAL CHECK									0.00	29.51
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	CORE DEPOSIT RETURN	0.00	-22.00	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	21.76	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52504	DOUBLE SIDED TAPE	0.00	7.73	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	105.96	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	160.94	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	HEADLIGHT CONNECTOR	0.00	7.10	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.99	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY CORE CHARGE	0.00	23.95	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	AT/OIL FILTERS	0.00	29.09	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-210541	0.00	-43.54	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	209.79	
10101	412119	12/17/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78	
TOTAL CHECK									0.00	706.55
10101	412131	12/17/24	10019	RENATA HENRY	70114	52704	PROPERTY DAMAGE	0.00	2,900.00	
10101	412135	12/17/24	10078	ROD MCGHEE	70118	52711	REIMB-PLURALSIGHT	0.00	299.00	
10101	412139	12/17/24	14201	SHI INTERNATIONAL C	70118	52515	SFP+ TRANSCEIVER MO	38.34	470.34	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70113	52713	6100000802 11/2-12/	0.00	76.02	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70115	52713	6100000802 11/2-12/	0.00	213.70	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70116	52713	6100000802 11/2-12/	0.00	101.96	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70117	52713	6100000802 11/2-12/	0.00	31.34	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70118	52713	6100000802 11/2-12/	0.00	351.45	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70119	52713	6100000802 11/2-12/	0.00	52.35	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70135	52713	6100000802 11/2-12/	0.00	107.09	
10101	412149	12/17/24	10232	VERIZON COMMUNICATI	70195	52713	6100000802 11/2-12/	0.00	21.56	
TOTAL CHECK									0.00	955.47
10101	412156	12/17/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00	
10101	412160	12/24/24	02877	AFSCME	70	24452	D26 UNION DUES	0.00	65.27	
10101	412161	12/24/24	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 8,	32.05	393.17	
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	70195	52515	10-TON AIR LIFT JAC	470.04	5,766.22	

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10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	70195	52503	STOP TAIL TURN LIGH	0.00	182.70
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	70195	52506	BATTERY/TIRE IRON	0.00	737.79
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	70195	52503	CB RADIOS	0.00	225.70
10101	412164	12/24/24	17216	AMAZON CAPITAL SERV	70195	52503	LOCK STRIKES	0.00	34.82
TOTAL CHECK								470.04	6,947.23
10101	412167	12/24/24	12727	AT&T MOBILITY II, L	70113	52713	X12162024 11/9-12/8	0.00	112.47
10101	412176	12/24/24	00655	AT&T	70118	52713	22772925 11/20-12/1	0.00	95.39
10101	412176	12/24/24	00655	AT&T	70115	52713	22772925 11/20-12/1	0.00	916.76
TOTAL CHECK								0.00	1,012.15
10101	412180	12/24/24	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 284061	0.00	-19.63
10101	412180	12/24/24	14418	AUBURN CHRYSLER DOD	70195	52503	WIRING CONNECTOR	0.00	43.76
TOTAL CHECK								0.00	24.13
10101	412181	12/24/24	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	59.08
10101	412181	12/24/24	13699	AUBURN EXTREME POWE	70195	52501	GEARCASE LUBRICANT	0.00	44.17
TOTAL CHECK								0.00	103.25
10101	412185	12/24/24	16796	BEAUCHAINE CONSULTI	70118	52950	GENERAL ACCOUNTING	0.00	8,122.50
10101	412185	12/24/24	16796	BEAUCHAINE CONSULTI	70118	52950	GENERAL ACCOUNTING	0.00	3,532.50
TOTAL CHECK								0.00	11,655.00
10101	412186	12/24/24	15598	BLACK DOG ENTERPRIS	70	24310	2684-BLACKDOG-RET5%	0.00	4,200.00
10101	412191	12/24/24	14085	CAL.NET-CVB	70118	52713	3666118 1/3-2/3 STA	0.00	5.00
10101	412191	12/24/24	14085	CAL.NET-CVB	70118	52713	3666117 1/3-2/3 WRL	0.00	64.45
TOTAL CHECK								0.00	69.45
10101	412204	12/24/24	13843	COMCAST HOLDING COR	70118	52713	11/30-12/29INT BACK	0.00	213.97
10101	412205	12/24/24	13843	COMCAST HOLDING COR	70118	52713	12/20-1/19INT BACKU	0.00	531.86
10101	412215	12/24/24	15599	DYNTEK SERVICES, IN	70118	52603	IT TECHNICAL SUPPOR	0.00	22,500.00
10101	412218	12/24/24	10347	FASTENAL COMPANY	70193	52504	PRIMER SPRAY PAINT	0.00	123.94
10101	412218	12/24/24	10347	FASTENAL COMPANY	70195	52504	BLADES/DECALS/BULBS	0.00	173.07
TOTAL CHECK								0.00	297.01
10101	412220	12/24/24	15350	FOSTER & SON HOSE &	70195	52503	FITTINGS	0.00	20.34
10101	412221	12/24/24	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	32,000.00
10101	412221	12/24/24	14425	FRANK DIAL LOGGING	70	24310	DS EXT-DIAL-5%	0.00	-1,600.00
TOTAL CHECK								0.00	30,400.00
10101	412224	12/24/24	11783	FUTURE FORD LINCOLN	70195	52503	SEAT BELT BUCKLE	0.00	64.09
10101	412224	12/24/24	11783	FUTURE FORD LINCOLN	70195	52503	SEAT BELT/WHEEL	0.00	792.76
10101	412224	12/24/24	11783	FUTURE FORD LINCOLN	70195	52503	THROTTLE BODY/GASKE	0.00	213.50
TOTAL CHECK								0.00	1,070.35
10101	412227	12/24/24	00587	GRAINGER INC.	70193	52505	WORK PLATFORM	0.00	413.13

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10101	412227	12/24/24	00587	GRAINGER INC.	70193	52504	EXT CORD/TIE WIRE	0.00	386.40
TOTAL CHECK								0.00	799.53
10101	412230	12/24/24	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	33.30
10101	412231	12/24/24	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	25,319.87
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	LONG SEAL	0.00	40.24
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	297.66
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	VALVE ASSEMBLY BALL	0.00	287.73
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	BATTERY/FILTERS	0.00	238.65
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	FRONT IDLER GROUP	0.00	2,293.65
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	ELECT STARTING MOTO	0.00	942.47
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	PILOT VALVE/ROOFS	0.00	1,818.48
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	LEVER ASY/BUSHINGS	0.00	1,220.43
10101	412234	12/24/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	131.67
TOTAL CHECK								0.00	7,270.98
10101	412236	12/24/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	399.82
10101	412236	12/24/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	155.79
10101	412236	12/24/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	468.65
TOTAL CHECK								0.00	1,024.26
10101	412244	12/24/24	10078	JOANNE PHILLIPS	70117	52711	REIMB-LEADERSHIP EV	0.00	66.50
10101	412244	12/24/24	10078	JOANNE PHILLIPS	70117	52711	REIMB-LEADERSHIP EV	0.00	46.00
TOTAL CHECK								0.00	112.50
10101	412252	12/24/24	15544	KILROYS TOWING INC	70195	52503	TOWING SERVICES	0.00	400.00
10101	412255	12/24/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	945.00
10101	412258	12/24/24	17634	MAJCO LLC DBA BIG B	70195	52503	CM FOR 1049-5732017	0.00	-922.64
10101	412258	12/24/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	922.64
10101	412258	12/24/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	854.57
10101	412258	12/24/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	775.66
10101	412258	12/24/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	775.66
TOTAL CHECK								0.00	2,405.89
10101	412259	12/24/24	15612	MALLORY SAFETY & SU	70193	52505	RN2GENERIC RADIANS	119.28	1,463.28
10101	412259	12/24/24	15612	MALLORY SAFETY & SU	70193	52505	RN2GENERIC RADIANS	59.64	731.64
10101	412259	12/24/24	15612	MALLORY SAFETY & SU	70193	52505	RN2GENERIC RADIANS	29.82	365.82
TOTAL CHECK								208.74	2,560.74
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	70115	52604	NOV-24 9038.37	0.00	202.50
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	70115	52604	NOV-24 9038.77	0.00	688.50
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	70115	52604	NOV-24 9038	0.00	14,118.84
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	70115	52604	NOV-24 9038.110	0.00	6,313.55
10101	412262	12/24/24	00604	MINASIAN LAW, LLP	70	11603	NOV-24 9038.110	0.00	-6,313.55
TOTAL CHECK								0.00	15,009.84
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	23.27
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.21

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10101	412263	12/24/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.64
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.42
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	412263	12/24/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	414.68
10101	412264	12/24/24	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-28.80
10101	412264	12/24/24	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-7.20
10101	412264	12/24/24	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-25.20
TOTAL CHECK								0.00	-61.20
10101	412266	12/24/24	17157	NAPA AUTO PARTS	70195	52504	HEAD LIGHT BULBS	0.00	97.78
10101	412266	12/24/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	237.45
10101	412266	12/24/24	17157	NAPA AUTO PARTS	70195	52503	TRANSMISSION FILTER	0.00	27.37
10101	412266	12/24/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	36.91
10101	412266	12/24/24	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	26.10
10101	412266	12/24/24	17157	NAPA AUTO PARTS	70195	52506	INSPECT MIRRORS-SHO	0.00	21.06
TOTAL CHECK								0.00	446.67
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	HEAD LAMPS	0.00	102.52
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-210966	0.00	-23.33
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL/TRANS FILTERS	0.00	29.09
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	107.61
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	183.06
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY/DRIVER MODU	0.00	204.99
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	MICRO-V BELT	0.00	26.47
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	WATER PUMP	0.00	140.98
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	ABS SENSOR	0.00	48.38
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	28.04
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	23.31
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	45.58
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE CALIPERS	0.00	162.42
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	169.80
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	9.24
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	190.53
10101	412271	12/24/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	656.18
TOTAL CHECK								0.00	2,476.19
10101	412278	12/24/24	00615	PACIFIC GAS & ELECT	70115	52713	11/9-12/6 ADMIN	0.00	3,326.45
10101	412291	12/24/24	11911	PENN VALLEY FIRE PR	70115	52608	24/25 FIRE ASSESSME	0.00	416.16
10101	412299	12/24/24	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,719.65
10101	412299	12/24/24	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	475.36
TOTAL CHECK								0.00	3,195.01
10101	412306	12/24/24	14201	SHI INTERNATIONAL C	70118	52515	MERAKI WI-FI ACCESS	859.10	10,539.10

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10101	412306	12/24/24	14201	SHI INTERNATIONAL	C 70118	52904	TRANSCEIVER, CISCO	19.17	235.17
10101	412306	12/24/24	14201	SHI INTERNATIONAL	C 70118	52515	RACKSTATION, SYN NA	365.13	4,479.26
10101	412306	12/24/24	14201	SHI INTERNATIONAL	C 70118	52515	HARD DRIVE, SYN HD	308.84	3,788.78
10101	412306	12/24/24	14201	SHI INTERNATIONAL	C 70118	52515	DUAL-PORT 10GBE SFP	23.95	293.77
10101	412306	12/24/24	14201	SHI INTERNATIONAL	C 70118	52515	SYN ME D4EC-2666-16	32.48	398.47
10101	412306	12/24/24	14201	SHI INTERNATIONAL	C 70118	52515	RAIL KIT, SYN AC RK	8.80	107.97
TOTAL CHECK								1,617.47	19,842.52
10101	412307	12/24/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	412310	12/24/24	00322	SPD SAW SHOP INC	70195	52504	SAW BULK CHAIN	0.00	1,117.04
10101	412310	12/24/24	00322	SPD SAW SHOP INC	70195	52503	POLE PRUNER REPAIR	0.00	148.20
TOTAL CHECK								0.00	1,265.24
10101	412311	12/24/24	12366	STAPLES, INC.	70193	52710	COPY PAPER	0.00	841.94
10101	412311	12/24/24	12366	STAPLES, INC.	70195	52517	OFFICE CHAIR	0.00	337.50
TOTAL CHECK								0.00	1,179.44
10101	412312	12/24/24	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	294.00
10101	412319	12/24/24	14819	SYNTECH SYSTEMS INC	70195	52504	CABLE ASY/WAKEUP WI	0.00	203.28
10101	412322	12/24/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	7,500.00
10101	412322	12/24/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	138,249.00
10101	412322	12/24/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	700.00
10101	412322	12/24/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	-2,522.57
10101	412322	12/24/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	-129,011.36
10101	412322	12/24/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	131,533.93
TOTAL CHECK								0.00	146,449.00
10101	412328	12/24/24	14087	WAVE BROADBAND	70118	52713	12/9-1/8 INTERNET	0.00	136.78
10101	412329	12/24/24	12642	WESTERN SUPPLY, IN	70195	52504	TIRE REPAIR KITS	0.00	804.40
10101	412331	12/24/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT/CHE	0.00	137.00
10101	412334	12/24/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	412336	12/24/24	13418	ZORO TOOLS, INC.	70193	52504	PUMPS/CANS/HOSES/TA	0.00	1,761.25
TOTAL CASH ACCOUNT								3,111.43	752,990.96
TOTAL FUND								3,111.43	752,990.96
TOTAL REPORT								16,607.34	4,472,977.88

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 24, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	15,167.85	95,701.03	38,527.76	170,556.42	133,507.87	39,364.51	906,852.54
2182 - N DAY RD PIPELINE REPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	44,842.59	43,060.93	1,213.63	1,985.55	-	-	278,221.01
2295 - FINANCIAL SYSTEMS IMPLMNT	-	-	-	-	-	-	-	-	-	742.50	93,552.00	168,044.00	262,338.50
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	-	1,262.42	-	-	-	1,423.37
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	17,401.14	25,709.01	22,315.30	20,300.70	10,587.54	1,732.04	98,045.73
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	-	-	-	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	162,335.06	57,783.62	545.60	2,430.36	482,520.76	2,058.66	9,654.37	1,441,189.48
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	371.11	1,570.79	308.83	307.26	1,004.90	1,087.61	20,008.14
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	818.25	-	-	-	-	-	-	13,415.71
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	3,307.61	998.63	2,138.56	1,235.40	1,641.52	812.87	6,710.46	18,155.73
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	216,404.31	3,271.87	(271.89)	2,657.50	414.90	(875.73)	913,256.23
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	629.44	207.46	-	-	-	2,271.87
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	2,587.99	2,649.28	3,990.22	364,894.80	22,998.27	189,984.67	596,723.91
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	-	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	454.16	454.16	959.35	16,533.47	(49,201.69)	60,772.08	274,160.73
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	1,700.08	50,145.31	19,833.97	8,311.94	-	80,148.98
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	-	124.50	-	-	-	1,823.27
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	-	-	-	-	-	-	-	324.72	1,042.90	1,367.62
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	-	-	-	-	252.66	-	2,388.57
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	-	-	-	-	-	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	-	-	-	-	-	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	-	-	-	-	-	-	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	566.31	-	-	-	-	-	-	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	-	-	-	-	-	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	252.29	249.11	2,483.60	1,255.43	186.76	249.01	191.96	6,634.13
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	-	-	-	-	-	-	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	-	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	14,108.97	43,130.50	226,208.92	251,877.05	89,079.16	5,618.15	648,194.75
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	-	-	-	-	-	-	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	-	-	-	-	-	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	19,476.21	3,029.24	6,328.83	10,581.60	-	1,801.00	93,243.84
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	-	-	-	-	-	-	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	-	-	-	-	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	83.04	-	-	-	-	-	914.79
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	-	-	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,553.15	-	-	-	-	-	-	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	-	485.93	345.21	356.68	-	5,880.73	8,998.78
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	-	-	-	972.53	-	972.53
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	-	-	-	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	664.34	-	-	-	-	-	367,218.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	44,298.84	21,682.67	28,528.24	4,236.61	1,168.37	16,029.35	240,058.62
2646 - TARR CANAL ENCASEMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,851.50	3,365.64	5,827.89	1,229.49	124.51	-	20,383.58
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	-	-	-	-	6,017.37	-	8,670.26
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	-	-	41.50	-	-	-	1,105.16
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	10,396.96	23,149.05	962,875.89	7,694.57	247,633.86	(1,099.47)	1,271,524.48
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	137,187.83	1,688.43	1,444.51	349.35	637.57	1,597.84	342,635.88
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	-	852.17	-	1,229.05	820.73	271.87	6,420.00
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	-	545.60	1,159.38	575.19	1,168.37	-	28,687.80
2660 - DF#2PH BATTERIES/CHARGER	-	-	-	-	-	-	-	-	118.45	-	-	-	118.45
2661 - CPPH BATTERIES/CHARGER	-	-	-	-	-	-	-	-	118.44	-	-	-	118.44
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	-	-	35,480.84	104.25	-	36,780.23
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	1,329.53	690.83	156.78	5,264.62	-	-	11,305.58
2667 - SCADA UPDATE	-	-	-	-	-	-	353.88	-	115.05	-	589.80	19,566.29	20,625.02
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	-	-	-	-	-	584.19	-	1,546.29
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	153.73	19,290.46	1,717.08	133.99	603.02	598.88	100.49	24,230.04
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	1,359.68	3,148.04	298.65	2,126.36	1,397.88	501.10	15,436.08
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	7,211.93	8,275.56	6,936.73	12,996.51	97,331.43	1,497.04	136,401.92
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	-	-	-	-	-	-	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	914.65	165.96	2,387.92	959.41	-	-	5,784.00

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 24, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	-	-	-	-	-	-	63,187.56
2689 - CHARGING STATIONS	-	-	-	-	-	-	-	-	-	52,200.00	-	-	52,200.00
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	3,874.18	3,487.07	8,676.71	8,161.63	5,148.96	5,513.91	74,373.04
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	-	-	-	-	-	-	989.07
2693 - UPGRADE DOOR SECURITY	-	-	-	-	-	-	-	-	-	4,951.50	6,233.38	919.89	12,104.77
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	605.00	-	-	-	-	-	5,294.52
2695 - DRIFTWOOD VILLAGE PFS	-	-	-	-	-	-	895.74	373.50	124.49	41.50	41.50	82.98	1,559.71
2697 - UPPER-MIDDLE YUBA GRANT	-	-	-	-	-	-	-	234.99	-	32.99	-	319.29	587.27
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	627.96	1,639.94	2,374.55	383.10	-	5,659.89
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	152,144.14	31,081.60	995.08	170,674.94	5,652.92	983.21	422,670.40
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	-	-	-	-	-	3,450.11
2703 - LWW TANK 1A RESTORATION	-	-	-	-	-	-	9.75	-	220,100.00	239,702.70	-	9,482.30	469,294.75
2705 - FERC PART 12D ICIS	-	-	-	-	-	-	-	218.00	-	-	1,153.55	13,474.31	14,845.86
2707 - VENTANA SIERRA DRIVE WLE	-	-	-	-	-	-	-	327.36	-	-	249.12	-	576.48
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	218.23	171.62	558.25	280.55	-	1,420.10
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	12,741.04	6,160.00	589.96	5,398.92	158,124.36	-	183,014.28
2710 - SUTTON RESRC CENTER PFS	-	-	-	-	-	-	-	-	-	575.19	627.11	1,349.35	2,551.65
2711 - LWW PFS 11255 COTTONTAIL	-	-	-	-	-	-	-	-	-	603.42	249.01	64.01	916.44
2712 - COUNTRY INN & SUITES PFS	-	-	-	-	-	-	-	-	-	2,431.18	124.49	-	2,555.67
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	830.46	-	-	-	-	-	5,008.25
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	-	-	-	-	-	-	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	-	-	-	-	-	-	1,763.15
6958 - NEWTOWN RESERVV CLEANING	-	402.20	160.91	931.38	78.89	-	-	-	-	-	-	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	-	-	-	-	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	42,923.93	15,597.18	22,391.07	22,382.34	36,231.85	6,719.75	38,903.69	227,627.62
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,333.11)	(19,212.62)	(19,070.00)	(19,070.00)	(17,897.87)	(17,770.00)	(11,817.79)	(218,521.39)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	-	-	-	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	4,837.44	896.30	662.96	816.04	-	(4,390.21)	4,670.67
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	-	9,874.16	14,698.12	575.17	1,615.04	225,809.26	276,846.37
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	34,955.94	30,074.12	51,696.31	21,405.36	7,547.39	158,376.39	535,115.17
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	-	-	-	-	-	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,874	\$1,441,557	\$822,919	\$378,735	\$1,669,398	\$1,946,559	\$849,483	\$969,613	\$10,748,038

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	31,084.33	33,159.98	45,621.73	30,163.87	62,921.86	36,662.40	46,850.82	494,835.66
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	533.03	537.35	446.71	534.86	535.70	498.75	7,128.27
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,485.34	11,259.20	7,868.29	3,803.21	891.47	2,812.84	2,577.23	57,084.09
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	38,004.13	269,695.99	64,579.73	32,207.74	60,728.27	33,136.34	25,682.67	764,068.34
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,821.55	14,149.28	39,230.07	25,011.94	21,626.07	19,985.88	11,005.83	279,078.16
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	13,373.35	18,774.85	21,017.28	7,762.72	9,838.37	23,831.74	3,086.24	171,043.07
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	4,869.48	5,494.13	4,574.43	1,502.24	8,674.02	27,679.21	20,593.64	98,718.01
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	149,469.38	37,317.54	58,208.60	17,508.46	43,908.39	33,227.99	15,897.56	486,345.75
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	54,510.95	57,581.77	70,030.25	53,557.15	49,985.72	49,885.37	26,177.62	519,067.35
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	82,861.08	191,123.19	126,445.75	79,407.13	81,403.48	52,605.37	57,677.71	1,005,770.52
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	49,048.39	63,529.54	130,642.61	51,541.31	92,258.57	82,410.33	28,105.85	658,257.37
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	22,854.15	45,060.66	77,733.90	89,591.67	50,844.75	27,295.57	20,263.32	513,128.97
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	2,169.44	314.13	655.59	968.94	12,392.95	6,814.82	28,419.25
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,556.20	24,501.81	59,111.66	7,688.72	29,604.86	55,484.22	23,689.79	511,528.65
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,549.67	22,048.77	45,843.54	30,276.35	24,939.07	21,608.63	32,870.79	249,751.61
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	-	233.32	-	852.65	-	487.18	2,007.94
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	10,911.76	13,197.34	1,682.86	9,306.85	17,510.56	728.24	79,765.67
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,519.65	-	-	760.85	9,300.62	2,403.61	21,614.55
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	-	-	-	-	-	1,057.00	1,179.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	5,364.72	-	1,011.48	5,035.05	-	2,264.76	23,465.05
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	-	3,000.00	-	-	-	3,701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,587.66	-	230.22	-	1,262.65	222.31	1,064.65	43,056.91
10327 - RED HILL RESERVOIR/PIPE	-	-	-	-	-	-	-	-	-	-	-	874.45	874.45
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	-	-	159.04	-	-	-	-	159.04
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	-	339.31	3,819.52	-	-	-	17,177.84

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 24, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	12,637.48	990.49	1,401.15	1,979.45	303.54	7,979.60	46,468.21
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	442.42	1,344.66	317.62	199.27	-	12,730.19
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	343.42	-	-	-	-	8,806.30	16,055.14
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	-	-	-	1,047.65	1,196.54	6,225.17	8,790.35
10335 - RUESS RESERVOIR	-	-	-	-	-	-	3,839.25	-	-	-	-	-	3,839.25
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	732.77	-	339.87	-	-	12,739.62
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	1,194.82	-	-	500.37	-	-	9,947.91
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	-	-	-	-	444.63	-	-	444.63
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	-	-	-	-	-	163.36
10342 - JOHN HENRY MEYERS CANAL	-	-	-	-	-	-	-	-	-	-	-	648.72	648.72
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	747.64	383.70	202.80	447.45	375.34	18,737.96
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	-	-	-	960.33	92.68	7,759.16
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	-	804.91	-	-	-	9,788.93
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	4,404.16	815.45	776.30	305.63	861.17	22,948.56
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	397.64	-	-	-	478.67	6,658.88
10348 - MABEN RESERVOIR & PIPE	-	-	-	-	-	-	-	-	-	-	79.53	-	79.53
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	238.60	1,966.46	1,200.00	199.27	1,111.68	1,111.68	18,077.52
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	-	-	-	-	2,047.56	-	3,501.57
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	-	230.22	-	-	-	-	1,269.94
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	1,539.40	222.82	4,596.15	17,355.53	-	-	49,044.39
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,620.90	126,533.70	57,604.62	29,088.19	54,739.85	27,318.65	16,631.58	387,015.71
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	-	230.41	-	-	-	2,326.62	4,695.09
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	2,370.30	701.43	-	-	1,799.75	920.95	16,521.09
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	11,410.11	23,866.76	-	717.33	-	37,215.93
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	7,474.69	20.22	566.44	-	527.31	37,453.65
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	1,267.53	-	-	-	-	10,800.65
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	501.46	-	-	-	-	-	2,171.53
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	(77.28)	796.73	3,273.54	-	-	485.47	33,770.40
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	158.33	299.43	-	-	-	1,590.62
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,542.48	6,584.70	1,230.47	-	15.84	8,453.54	81,482.53
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	-	-	-	-	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	306.77	-	537.17	1,151.00	452.36	21,743.35
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	219.22	-	657.73	-	233.48	3,696.67
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	711.89	2,038.52	-	1,193.75	-	1,010.31	16,239.95
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	-	501.46	-	-	2,547.04	1,010.34	5,362.63
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	-	-	-	-	318.10	1,059.40	23,461.24
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	270.90	-	1,073.85	5,390.85	256.03	84.42	14,555.78
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	493.03	-	-	-	-	1,605.03
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	570.41	1,151.74	1,700.38	318.10	383.70	3,103.29	17,069.97
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	-	62.69	-	1,905.99	-	7,490.58
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	-	-	2,346.65	-	-	8,119.44
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	397.64	176.57	-	-	816.43	4,067.92
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	324.32	1,106.76	1,523.57	1,897.60	638.50	27,925.84
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	-	176.57	-	-	-	6,230.48
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	-	897.58	85.82	-	703.99	3,241.07
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	30,856.83	20,650.32	29,296.54	28,898.95	28,405.45	191,890.22
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	54.33	-	591.21	-	-	1,084.84
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	72.56	-	-	-	6,402.52	30,735.35
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	800.32	858.19	1,110.88	-	-	885.93	9,096.83
10387 - RIFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	-	3,919.72	-	306.95	159.04	153.48	7,273.72
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	-	153.48	-	-	-	-	3,947.66
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	-	3,856.21	-	-	4,076.23	-	74,188.52
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	850.78	-	455.02	-	-	-	8,947.88
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	-	7,200.00	-	-	-	12,205.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	-	608.07	-	-	1,249.02	-	4,496.43
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	-	-	-	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	585.52	-	47.52	-	-	43,845.99
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	-	-	-	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	-	-	-	-	-	1,062.84

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 24, 2024
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Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	-	-	13,000.00	-	-	17,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	-	-	-	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	-	-	778.54	153.48	306.95	4,918.67
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	531.96	-	-	124.49	-	6,652.64
10402 - SMARTVILLE IRRIGATION	-	-	-	-	-	-	-	3,923.05	1,386.59	-	-	-	5,309.64
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	1,219.79	-	-	5,016.59	-	11,629.98
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,190.51	-	-	-	-	-	1,492.15
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	171.62	1,888.15	807.10	1,240.73	85.82	501.94	6,550.31
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	-	-	-	-	-	495.76
10412 - MAGNOLIA III PUMPS	-	-	-	-	-	-	-	584.91	-	-	-	73.76	658.67
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	663.47	-	-	-	-	-	663.47
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	23,096.62	21,738.99	35,547.19	14,899.39	50,345.85	17,877.29	12,968.87	225,867.31
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	18,893.60	7,284.84	-	-	-	676.32	40,968.05
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	443.96	1,168.93	2,138.94	-	1,497.12	8,064.67	26,747.45
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	230.22	464.28	-	585.09	4,615.96	10,783.11
10418 - WEEKS CANAL	-	-	-	-	-	-	3,602.31	1,334.54	-	-	-	665.33	5,602.18
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	-	-	2,374.75	-	2,127.39	6,034.97
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	5,958.49	1,647.90	1,283.46	1,339.60	9,558.57	26,923.31
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	307.49	-	216.98	461.80	604.91	7,723.36
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,575.69	6,687.36	7,380.46	-	2,274.84	3,840.15	59,751.59
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	-	1,128.72	575.51	-	-	-	9,727.53
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	-	-	-	1,284.10	166.18	-	1,459.94
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	948.06	635.50	4,567.72	10,704.46	270.80	644.14	797.04	32,766.71
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	-	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	759.14	-	-	-	-	2,477.99
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	-	-	-	-	513.05	8,484.71
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	-	-	-	-	-	9,004.00	-	9,683.82
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	464.60	4,156.57	2,917.56	14,414.82	153.48	53,008.67
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	1,076.22	3,709.49	329.40	-	1,814.51	27,622.29
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	-	-	-	-	-	-	-	-	-	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	-	-	-	-	-	-	-	-	-	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	-	-	219.66	153.53	-	-	-	-	-	3,309.26
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	-	-	-	-	-	768.45	2,953.41
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	988.15	-	-	-	-	-	1,282.51
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	-	-	795.27	207.46	287.74	-	6,004.84
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	5,147.63	-	-	-	-	6,980.86
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	-	-	-	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	-	-	-	-	-	330.73	3,100.08
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	135.40	310.53	773.18	319.14	-	330.73	7,549.16
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	2,908.86	2,500.90	1,977.35	5,758.05	14,601.43	126,021.03
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	-	575.51	727.00	2,309.87	2,896.80	10,769.22
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	-	-	-	355.90	364.77	3,833.78
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	744.70	13,296.40	1,129.00	477.16	1,052.52	19,491.50
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	-	460.44	1,001.63	-	10,338.46	12,396.45
10450 - ROCK CREEK/GOLD HILL I	-	-	-	-	-	-	-	-	-	-	2,269.07	-	2,269.07
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	159.04	730.75	-	-	-	676.32	3,049.58
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	-	2,153.20	1,901.16	-	162.54	-	5,379.10
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	-	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	2,647.45	-	9,592.33	8,262.89	1,586.05	3,439.15	65,451.51
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	-	865.53	505.85	-	-	265.30	7,965.33
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	-	-	1,363.45	-	545.55	230.22	5,007.01
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	1,017.29	1,790.45	7,104.37	-	-	1,575.47	29,135.24
10459 - GOLD BLOSSON CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	-	1,080.36	-	51.34	518.22	16,086.30
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	266.75	-	-	1,590.48	575.51	518.19	6,758.10
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	770.30	-	-	170.94	854.83	5,391.49
10462 - HYMAS CANAL	-	-	-	-	-	-	-	410.06	-	-	-	-	410.06
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,786.50	926.34	-	805.42	361.41	3,182.61	23,688.02
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	-	186.13	-	-	257.19	5,198.68
10466 - OLD WHISKEY DIGGINS CANAL	-	-	-	-	-	-	-	130.06	-	-	-	-	130.06

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 24, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	56.25	608.54	3,214.92	15,217.65	2,759.81	46,379.32
10468 - FILES CANAL	-	-	-	-	69.01	-	-	-	-	-	-	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	-	-	-	-	-	799.63	2,497.21
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	-	-	-	-	-	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	-	-	-	767.41	-	-	1,744.73
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	505.54	-	-	-	-	-	4,393.31
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	-	35.83	-	2,022.64	729.57	12,379.05
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	-	-	-	-	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	766.01	-	-	-	-	5,774.54
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	269.07	-	-	-	-	6,428.96
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	-	-	-	-	-	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	-	-	-	-	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	-	4,301.52	-	153.48	165.96	-	5,040.08
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	382.22	-	-	-	-	-	2,083.57
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	-	2,139.99	-	759.37	-	1,044.13	947.12	6,087.61
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	-	-	-	-	-	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	566.16	1,810.51	3,435.07	-	1,703.14	491.15	458.94	11,859.22
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	-	-	-	-	3,838.89	4,409.01	14,611.34
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	1,176.34	662.73	-	3,227.54	986.16	952.09	15,400.66
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	238.60	-	-	-	-	-	1,046.37
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	7,999.49	4,309.32	445.95	36,361.71	15,330.09	480.74	115,798.07
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	737.65	891.67	264.64	1,973.03	4,182.56	71,942.84
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	375.02	-	-	-	-	550.69	6,437.32
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	-	751.28	-	-	-	-	5,186.23
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	13,944.55	-	-	-	-	-	17,004.96
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	-	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	381.83	-	-	-	-	-	6,646.97
10501 - DOTY NATURAL	-	-	-	-	-	-	-	-	-	803.18	-	-	803.18
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	2,278.82	31,312.01	625.05	1,193.02	1,045.08	1,192.67	53,622.79
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	641.73	916.20	264.64	159.07	697.50	7,616.15	50,511.08
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	-	-	-	-	-	153.48	661.13	4,200.83
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	-	756.96	5,407.21	-	3,765.00	1,390.34	1,044.57	62,260.50
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	36.09	3,499.15	157.98	7,058.82	15,528.06	20,849.50	61,213.79
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	2,703.62	-	331.97	530.52	2,980.56	11,746.06
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	16,654.49	62,983.48	30,590.51	27,855.98	20,188.86	38,228.72	1,053,036.74
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	329.37	-	-	332.44	-	-	852.68
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	119.03	312.40	-	98.00	-	50.00	1,449.68
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	-	148.00	282.20	-	690.00	50.00	3,420.60
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	-	-	-	-	-	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	125.22	60.00	773.66	-	116.55	80.78	50.00	2,028.08
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	25.00	577.49	320.19	1,033.13	50.00	640.86	5,274.96
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	716.41	482.49	25.00	-	-	-	2,497.41
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	245.00	1,471.51	60.85	25.00	-	-	2,031.76
30250 - GENERAL RECREATION	-	-	-	-	-	-	-	-	34.75	-	-	-	34.75
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	576.81	400.00	400.00	400.00	400.00	3,925.75	9,902.13
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	30,395.98	42,450.06	41,381.76	33,485.95	21,695.12	9,858.20	16,298.21	270,004.88
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	68,338.10	80,179.13	99,851.84	61,303.12	39,116.66	23,454.01	28,557.08	636,241.79
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	16,172.53	8,168.79	7,148.13	19,715.69	498.15	6,017.82	464,163.35
30255 - COMBIE RECREATION	-	-	-	-	-	-	-	-	-	153.48	-	-	153.48
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	36,141.04	36,282.23	36,689.17	15,960.29	17,717.13	9,824.07	13,183.96	222,053.34
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	27,996.95	30,067.68	24,144.30	16,991.66	4,571.85	3,760.40	6,531.41	145,599.13
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	3,849.10	1,243.52	1,663.12	3,598.86	1,998.30	4,481.10	34,615.73
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	8,106.65	8,509.02	11,977.67	7,439.36	7,387.51	10,438.49	8,639.95	131,927.23
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	9,430.78	7,625.97	15,049.14	5,654.25	25,344.05	19,638.53	10,848.94	147,662.94
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	17,612.22	4,600.35	2,554.21	6,929.99	6,442.59	22,907.28	136,194.57
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,448.08	13,864.55	8,256.26	18,858.08	25,182.31	6,613.56	278,534.60
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	9,762.58	9,475.29	4,517.26	5,177.57	4,029.87	689.49	135,493.65
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	1,264.75	2,692.71	2,367.77	3,916.53	1,569.29	202.08	39,296.86
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	447.20	227.37	1,413.58	3,642.43	11,698.33	28,298.80

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 24, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD Total
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	100.87	229.85	644.84	810.27	134.71	5,260.10
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	7,084.62	21,460.49	5,044.00	3,361.83	4,935.06	1,240.37	73,600.82
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	5,095.74	11,394.37	3,569.39	3,433.92	2,986.96	1,104.08	72,003.49
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	11,990.25	6,082.59	3,701.45	1,746.98	2,207.49	1,241.37	52,799.27
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	5,911.82	10,190.06	3,198.61	4,158.97	2,737.99	1,908.28	57,190.14
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	12,576.82	5,023.45	17,376.95	9,197.02	5,198.53	148.82	156,828.15
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	611.99	-	-	-	575.38	-	4,434.59
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	2,600.99	2,290.43	6,391.89	9,541.14	22,249.00	154,998.56	28,081.23	246,792.45
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	43.32	44.76	4,682.74	1,048.74	43.97	32,482.70
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	22,674.90	53,217.99	48,109.11	66,037.22	91,216.42	23,026.23	20,450.89	509,428.69
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	715.52	-	504.38	403.52	807.00	7,435.86
57202 - BOWMAN-SPALDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	7,701.25	13,515.09	17,065.99	9,902.57	5,111.28	6,753.99	166,637.39
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	-	205.91	-	-	-	814.18
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	-	-	-	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	-	-	-	-	-	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	-	205.91	-	-	-	304.39
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	1,416.09	2,232.73	-	6,057.31	821.36	11,756.57
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	1,919.78	2,480.24	778.99	1,245.64	11,243.17
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	499.21	861.56	312.67	243.82	6,704.58
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	2,175.95	8,170.33	32,689.81	17,325.90	1,212.93	3,077.33	100,517.07
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	3,557.73	5,418.33	2,455.93	3,270.89	1,868.67	11,452.98	67,003.51
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	88,541.20	37,804.62	91,850.02	58,912.59	31,450.48	24,344.22	600,667.84
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	1,065.17	2,925.42	2,616.76	1,439.15	1,661.46	931.93	86,082.26
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	9,980.25	181,399.18	560.86	1,327.01	347.39	210,928.05
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	4,034.62	-	1,772.92	-	11,993.49
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	1,243.01	168.70	918.07	782.78	479.91	28,272.04
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	17,616.04	15,829.31	61,892.84	57,956.45	23,579.48	429,634.17
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	18,706.18	3,680.38	3,839.39	2,147.36	3,043.74	177,965.08
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	15,517.34	7,795.93	12,461.35	18,197.19	11,062.13	174,096.69
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	4,223.74	25,476.44	5,516.05	13,306.10	7,011.88	25,895.39	156,890.64
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	7,731.71	1,961.02	2,291.42	2,187.36	21,009.31	83,264.80
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	22,686.44	74,271.28	28,746.96	20,963.85	17,601.37	33,942.65	436,172.77
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	6,860.14	7,799.83	9,487.61	3,889.21	3,561.75	71,087.47
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	11,421.64	6,404.85	8,588.65	6,255.61	22,192.83	133,731.32
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	24,198.51	2,159.08	1,684.31	1,589.23	1,702.26	112,843.94
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,782,912	\$1,791,106	\$1,360,633	\$1,402,667	\$1,223,993	\$1,004,641	\$17,123,952
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$3,184,804	\$2,605,832	\$2,169,842	\$3,030,031	\$3,349,226	\$2,073,476	\$1,974,254	\$27,871,989

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 11-30-2024 through 12-24-2024

<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>
12/2/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(16,662.50)
12/3/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,329.14)
12/3/2024	SELL	#1580	F F C B DEB	0.49000%	3/10/2025	3133EMJP8	410,980.03
12/3/2024	BUY	#1580	F H L M C MLTCL MTG	0.00001%	10/25/2029	3137HHUN9	(804,765.38)
12/4/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(410,980.03)
12/12/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	804,765.38
12/17/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(99,498.75)
12/17/2024	MATURED	#1580	F F C B DEB	0.55000%	12/17/2024	3130ANRB8	90,000.00

Total Purchased: (1,334,235.80)

Total Matured/Call/Sold: 1,305,745.41

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

Source: US Bank