

# Staff Report

**TO:** Board of Directors

**FROM:** Katherine Korsak, Controller  
Desiree Ince, Accountant

**DATE:** September 25, 2024

**SUBJECT:** Warrants, Project and Facility Report, Payroll Fund Certificate, and Investment Report (Consent)

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## ***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 August 31<sup>st</sup> through September 13<sup>th</sup>.

### **BACKGROUND:**

#### Check register report:

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

#### Project and facility report

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

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

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

Investment Transaction Report:

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

**BUDGETARY IMPACT:** N/A

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Attachments: (4)

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

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82376-82381  
**VOUCHER NUMBERS:** V116986-V117196  
**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-D19	8/26/2024	THROUGH	9/8/2024	PAID ON	9/13/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		482,482.08	36,787.42	138,865.71	150,415.03	808,550.24
Less: Voluntary Deductions		(54,592.24)	(2,430.68)	(14,752.05)	(19,248.85)	(91,023.82)
Less: Withholding Taxes		(79,338.43)	(5,845.70)	(25,942.36)	(26,687.01)	(137,813.50)
<b>Net Pay</b>		<b>348,551.41</b>	<b>28,511.04</b>	<b>98,171.30</b>	<b>104,479.17</b>	<b>579,712.92</b>
Add: FICA (EE+ER)		1,533.44	1,663.58	377.66	1,008.44	4,583.12
Add: Medicare (EE+ER)		13,910.68	1,066.84	4,018.74	4,319.82	23,316.08
Add: Additional Medicare (EE)		0.00	0.00	0.00	107.92	107.92
Add: FIT		53,367.24	3,387.39	17,414.52	17,879.69	92,048.84
		<b>68,811.36</b>	<b>6,117.81</b>	<b>21,810.92</b>	<b>23,315.87</b>	<b>120,055.96</b>
Add: SIT		18,249.13	1,093.10	6,329.64	6,035.27	31,707.14
<b>Total Payroll Taxes</b>		<b>87,060.49</b>	<b>7,210.91</b>	<b>28,140.56</b>	<b>29,351.14</b>	<b>151,763.10</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>	<b>435,611.90</b>	<b>\$</b>	<b>35,721.95</b>	<b>\$</b>	<b>126,311.86</b>
		<b>\$</b>	<b>133,830.31</b>	<b>\$</b>	<b>731,476.02</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions		54,592.24	2,430.68	14,752.05	19,248.85	91,023.82
Add: PERS- (Employer Share)		46,917.89	2,404.44	13,562.05	13,474.27	76,358.65
Less: Medical - EMPLOYEE		(2,392.33)	0.00	(289.91)	(801.63)	(3,483.87)
<b>NET PAYROLL PAID</b>	<b>\$</b>	<b>534,729.70</b>	<b>\$</b>	<b>40,557.07</b>	<b>\$</b>	<b>154,336.05</b>
		<b>\$</b>	<b>165,751.80</b>	<b>\$</b>	<b>895,374.62</b>	

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

DocuSigned by:

Jennifer Hanson

9/16/2024

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Fund Custodian: Jennifer hanson, General Manager

Date

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	240227	09/06/24	00703	CA DEPT OF TAX AND	10171	52504	06/24 SALES/USE TX	0.00	-0.83	
10101	240227	09/06/24	00703	CA DEPT OF TAX AND	10	20015	06/24 SALES/USE TX	0.00	1,607.87	
TOTAL CHECK									0.00	1,607.04
10101	240229	09/06/24	15508	WAGWORKS INC	10	20055	EE HRA 8/25-8/31/24	0.00	4,166.35	
10101	240229	09/06/24	15508	WAGWORKS INC	10	20055	REE HRA 8/25-8/31/24	0.00	2,435.13	
10101	240229	09/06/24	15508	WAGWORKS INC	10	20055	SD HRA 8/25-8/31/24	0.00	15.00	
10101	240229	09/06/24	15508	WAGWORKS INC	10	24443	FSA 2024 8/25-8/31/	0.00	78.35	
TOTAL CHECK									0.00	6,694.83
10101	240230	09/06/24	02643	WELLS FARGO BANK	10	20012	8/1-8/30 CC CHARGES	0.00	16,396.29	
10101	240232	09/13/24	12343	CALPERS 457	10	24464	D19 PERS SIP 457	0.00	2,420.46	
10101	240233	09/13/24	12492	CALPERS	10	20024	09-24 EE MED BEN	0.00	17,270.00	
10101	240233	09/13/24	12492	CALPERS	10	24440	09-24 EE HRA BEN	0.00	204,030.72	
10101	240233	09/13/24	12492	CALPERS	10	24441	09-24 EE RECEIVABLE	0.00	4,784.55	
10101	240233	09/13/24	12492	CALPERS	10133	51312	09-24 EE ADMIN FEES	0.00	44.46	
10101	240233	09/13/24	12492	CALPERS	10151	51312	09-24 EE ADMIN FEES	0.00	54.99	
10101	240233	09/13/24	12492	CALPERS	10171	51312	09-24 EE ADMIN FEES	0.00	184.99	
10101	240233	09/13/24	12492	CALPERS	10191	51312	09-24 EE ADMIN FEES	0.00	224.63	
10101	240233	09/13/24	12492	CALPERS	10192	51312	09-24 EE ADMIN FEES	0.00	33.53	
10101	240233	09/13/24	12492	CALPERS	10114	51321	09-24 REE MED BEN	0.00	17,427.00	
10101	240233	09/13/24	12492	CALPERS	10114	51321	09-24 REE ADMIN FEE	0.00	188.74	
TOTAL CHECK									0.00	244,243.61
10101	240235	09/13/24	00697	EMPLOYMENT DEVELOPM	10	20011	D19 STATE PR TAXES	0.00	18,249.13	
10101	240236	09/13/24	10870	INTERNAL REVENUE SE	10	20011	D19 FEDERAL PR TAXE	0.00	68,811.36	
10101	240237	09/13/24	17592	MISSION SQUARE RET	10	24464	D19 MISSIONSQUARE 4	0.00	5,320.06	
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	10	24420	D18 PERS PENSION	0.00	117.18	
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	10	20023	D18 PERS PENSION	0.00	46,928.54	
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	10	24410	D18 PERS PENSION	0.00	36,542.41	
TOTAL CHECK									0.00	83,588.13
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	10	24420	D19 PERS PENSION	0.00	116.25	
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	10	24410	D19 PERS PENSION	0.00	36,527.53	
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	10	20023	D19 PERS PENSION	0.00	46,917.89	
TOTAL CHECK									0.00	83,561.67
10101	240240	09/13/24	03021	VALIC	10	24464	D19 VALIC457 DEF CO	0.00	3,190.84	
10101	240241	09/13/24	03021	VALIC	10	24464	D19 VALIC 457 ROTH	0.00	1,286.39	
10101	240242	09/13/24	15508	WAGWORKS INC	10	20055	EE HRA 9/1-9/7/24	0.00	427.23	
10101	240242	09/13/24	15508	WAGWORKS INC	10	20055	REE HRA 9/1-9/7/24	0.00	31,881.25	
10101	240242	09/13/24	15508	WAGWORKS INC	10	20055	REE REPAY 9/1-9/7/2	0.00	-135.28	
TOTAL CHECK									0.00	32,173.20
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	440.00	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	490.00
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	520.00
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	580.00
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	270.00
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,270.00
10101	410275	09/03/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,630.00
TOTAL CHECK								0.00	5,200.00
10101	410277	09/03/24	02877	AFSCME	10	24452	D18 UNION DUES	0.00	2,094.64
10101	410278	09/03/24	10050	ALL ELECTRIC MOTORS	10171	52503	PUMP REPAIR, PEERLE	0.00	5,460.00
10101	410278	09/03/24	10050	ALL ELECTRIC MOTORS	10171	52503	WEAR RING BRONZE	19.97	254.97
10101	410278	09/03/24	10050	ALL ELECTRIC MOTORS	10171	52503	1/2 PACKING	6.38	81.38
10101	410278	09/03/24	10050	ALL ELECTRIC MOTORS	10171	52503	BRONZE BEARINGS	144.50	1,844.50
10101	410278	09/03/24	10050	ALL ELECTRIC MOTORS	10171	52503	FREIGHT INBOUND/NOT	0.00	113.00
10101	410278	09/03/24	10050	ALL ELECTRIC MOTORS	10171	52503	PVP #3 MOTOR REBUIL	0.00	1,565.33
TOTAL CHECK								170.85	9,319.18
10101	410279	09/03/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	10171	52504	CEILING DUSTER KITS	0.00	104.08
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	10133	52710	RUBBER STAMP	0.00	11.83
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	10171	52506	CRIMPER/CONNECTORS	0.00	86.22
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	10171	52504	VINYL LABELS	0.00	167.95
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	10171	52504	LED SHOP LIGHTS	0.00	998.18
TOTAL CHECK								0.00	1,368.26
10101	410283	09/03/24	00066	B & C ACE HOME CENT	10171	52504	TOTES/FREEZER BAGS	0.00	66.93
10101	410283	09/03/24	00066	B & C ACE HOME CENT	10171	52504	TOTES	0.00	73.18
TOTAL CHECK								0.00	140.11
10101	410285	09/03/24	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER, BA	20.30	258.94
10101	410287	09/03/24	12389	BENTLEY SYSTEMS, IN	10171	52714	EASYPower STD 0100	0.00	670.24
10101	410288	09/03/24	10172	BEST TRAILER, INC.	10191	52504	PRV BOX D-RINGS	0.00	10.85
10101	410290	09/03/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	76.16
10101	410290	09/03/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
TOTAL CHECK								0.00	109.79
10101	410291	09/03/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.79	27.35
10101	410294	09/03/24	10625	CALIFORNIA SURVEYIN	10151	52505	SAFETY VESTS	0.00	285.53
10101	410295	09/03/24	17215	CALTRON INC.	10171	52503	MOTOR GEAR, 21T, EI	0.00	162.00
10101	410295	09/03/24	17215	CALTRON INC.	10171	52503	MOTOR GEAR, 43T, EI	0.00	102.00
10101	410295	09/03/24	17215	CALTRON INC.	10171	52503	FREIGHT	0.00	46.91
TOTAL CHECK								0.00	310.91
10101	410297	09/03/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,001.02
10101	410297	09/03/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	3,970.82

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	7,971.84
10101	410298	09/03/24	18029	CJA AUTO SALES INC, 10		24490	D18 EWO	0.00	625.06
10101	410299	09/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	410301	09/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	410303	09/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	410306	09/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	410307	09/03/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	410308	09/03/24	10078	CLINT PIPER	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	410309	09/03/24	18260	COFFMAN ELECTRICAL	10171	52504	4/0 CAM POWER CABLE	0.00	672.00
10101	410309	09/03/24	18260	COFFMAN ELECTRICAL	10171	52504	4/0 CAM POWER CABLE	0.00	672.00
10101	410309	09/03/24	18260	COFFMAN ELECTRICAL	10171	52504	4/0 CAM POWER CABLE	0.00	672.00
10101	410309	09/03/24	18260	COFFMAN ELECTRICAL	10171	52504	4/0 CAM POWER CABLE	0.00	448.00
10101	410309	09/03/24	18260	COFFMAN ELECTRICAL	10171	52504	CAM LOCK PANEL, 800	0.00	693.00
10101	410309	09/03/24	18260	COFFMAN ELECTRICAL	10171	52504	FREIGHT	0.00	265.00
TOTAL CHECK								0.00	3,422.00
10101	410314	09/03/24	10347	FASTENAL COMPANY	10171	52503	VAULT BOLTS	0.00	42.51
10101	410315	09/03/24	15215	FERGUSON ENT, DBA P	10133	52710	DPD POWDER POPPERS	0.00	838.49
10101	410323	09/03/24	00587	GRAINGER INC.	10191	52505	RESPIRATOR CARTRIDG	0.00	272.16
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,477.48
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	765.71
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	322.22
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,216.65
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,951.15
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,050.96
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	111.24
10101	410331	09/03/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	271.35
TOTAL CHECK								0.00	11,166.76
10101	410333	09/03/24	10078	MATTHEW BAKER	10191	52505	2024 BOOT REIMB	0.00	268.75
10101	410334	09/03/24	10078	MAURICE LEDOYEN	10171	52711	PER DIEM-MEAL/MILEA	0.00	332.35
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10191	52516	CM-CUST 125406	0.00	-23.71
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10171	52516	CM-CUST 125406	0.00	-3.00
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	41.24
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.58
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.15
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.43
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	172.90

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.05
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	410336	09/03/24	01351	MISSION UNIFORM SER	10191	52516	CM-CUST 125406	0.00	-4.37
TOTAL CHECK								0.00	472.31
10101	410339	09/03/24	12444	OLYMPUS AND ASSOCIA	10191	52615	LAKE WILDWOOD TP T	0.00	220,100.00
10101	410339	09/03/24	12444	OLYMPUS AND ASSOCIA	10	24310	2703-OLYMPUS-RET5%	0.00	-11,005.00
TOTAL CHECK								0.00	209,095.00
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-126.03
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-93.14
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	3/4" F-500-3-NL FOR	12.11	154.59
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	2" FB500-7-NL FORD	352.72	4,502.32
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	272.66	3,480.41
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-69.61
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	2" X 3/4" BUSHING G	1.38	17.55
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	2" CAP GALV	3.51	44.81
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	2"X CLOSE NIPPLE-GA	0.52	6.67
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.38
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.73
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	4" HYMAX FCA 4.25-5	45.96	586.62
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	8.50	108.50
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.17
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	6" GATE VLV CI FLG	82.28	1,050.28
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	6" GATE VLV CI FLG	164.56	2,100.56
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-42.01
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-21.01
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	8.50	108.50
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.17
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	6" GATE VLV CI FLG	82.28	1,050.28
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-21.01
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10191	52504	6" GATE VLV CI FLG	493.68	6,301.68
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13116	1" TEE - GALV	1.81	23.11
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	43.40	554.00
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.54
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10	13105	3/4" WATTS LF007M3-	198.33	2,531.63
10101	410341	09/03/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-50.63
TOTAL CHECK								1,772.20	22,169.08
10101	410345	09/03/24	00615	PACIFIC GAS & ELECT	10171	52713	7/17-8/15 HEMPHILL	0.00	25.15
10101	410345	09/03/24	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	8.33
TOTAL CHECK								0.00	33.48
10101	410346	09/03/24	00293	PDM STEEL SERVICE C	10	13103	5" X 5" X .180 SQ T	98.36	1,255.52
10101	410347	09/03/24	13505	PENN VALLEY TRUE VA	10171	52503	VAULT BOLTS	0.00	10.29
10101	410347	09/03/24	13505	PENN VALLEY TRUE VA	10171	52503	CM FOR 114827	0.00	-10.29
TOTAL CHECK								0.00	0.00
10101	410348	09/03/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,131.07
10101	410348	09/03/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,236.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,367.94
10101	410353	09/03/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	505.17
10101	410353	09/03/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	540.49
TOTAL CHECK								0.00	1,045.66
10101	410356	09/03/24	10078	ROBERT PAGE	10171	52505	2024 BOOT REIMB	0.00	202.42
10101	410358	09/03/24	10078	SHEA HART	10191	52505	2024 BOOT REIMB	0.00	142.63
10101	410359	09/03/24	14201	SHI INTERNATIONAL C	10133	52710	HEADSETS	0.00	520.91
10101	410362	09/03/24	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	75.64
10101	410363	09/03/24	14612	STATE OF OKLAHOMA A	10	24490	D18 OK CHILD SUPPOR	0.00	132.92
10101	410364	09/03/24	00896	STATE WATER RESOURC	10191	52711	WDO RENEWAL-EARLY	0.00	140.00
10101	410364	09/03/24	00896	STATE WATER RESOURC	10191	52711	LATE FEE	0.00	50.00
TOTAL CHECK								0.00	190.00
10101	410366	09/03/24	13397	TAP MASTER INC	10191	52615	HOT TAP WATER LINE	0.00	2,391.00
10101	410367	09/03/24	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	1,200.00
10101	410367	09/03/24	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	7,200.00
10101	410367	09/03/24	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	3,000.00
10101	410367	09/03/24	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	7,500.00
TOTAL CHECK								0.00	18,900.00
10101	410368	09/03/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	410368	09/03/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	410369	09/03/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,029.31
10101	410370	09/03/24	17729	VEGA AMERICAS, INC.	10171	52504	RADAR SENSOR/BRACKE	0.00	3,042.34
10101	410371	09/03/24	10232	VERIZON WIRELESS	10171	52713	9969842530 6/24-7/2	0.00	2,409.08
10101	410373	09/03/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,066.61
10101	410373	09/03/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,276.07
10101	410373	09/03/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	340.13
TOTAL CHECK								0.00	2,682.81
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	10171	52503	MOTOR BRUSHES	0.00	136.72
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	10	13122	SCRATCH BRUSHES	0.00	28.00
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	10171	52503	CERAMIC FUSES	0.00	29.00
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	10171	52503	TRANSMITTER	0.00	573.19
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	10171	52503	RADIAL BALL BEARING	0.00	124.56
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	10171	52503	ADAPTERS	0.00	241.10
TOTAL CHECK								0.00	1,132.57
10101	410378	09/10/24	17216	AMAZON CAPITAL SERV	10192	52504	BATTERY CONVERT KIT	0.00	32.52



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10101	410384	09/10/24	14286	BADGER METER INC	10133	52504	2-1/2" FNST X 3" MN	159.48	2,035.73
10101	410384	09/10/24	14286	BADGER METER INC	10133	52504	3" MNPT X 2-1/2" MN	128.99	1,646.49
TOTAL CHECK								288.47	3,682.22
10101	410385	09/10/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
10101	410385	09/10/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	577.00
TOTAL CHECK								0.00	610.63
10101	410388	09/10/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,829.55
10101	410390	09/10/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	410391	09/10/24	13843	COMCAST HOLDING COR	10171	52713	9/1-9/30 INTERNET	0.00	129.62
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-033	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-044	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-046	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-037	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-039	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-048	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-049	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-042	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-034	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-050	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-051	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-035	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-036	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-045	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-047	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-038	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-040	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-041	0.00	154.08
10101	410392	09/10/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-043	0.00	154.08
TOTAL CHECK								0.00	2,927.52
10101	410394	09/10/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	275.09
10101	410396	09/10/24	18076	RUBICON SYSTEMS AME	10171	52615	LABOR/SERVICE CALL	0.00	440.00
10101	410401	09/10/24	10347	FASTENAL COMPANY	10171	52503	NUTS/BOLTS	0.00	2.09
10101	410401	09/10/24	10347	FASTENAL COMPANY	10171	52503	NUTS/BOLTS	0.00	10.52
10101	410401	09/10/24	10347	FASTENAL COMPANY	10191	52504	GRINDING DISCS	0.00	11.00
TOTAL CHECK								0.00	23.61
10101	410403	09/10/24	00352	FERGUSON ENTERPRISE	10	13119	3/4" X 4" NIPPLE BR	23.38	298.38
10101	410403	09/10/24	00352	FERGUSON ENTERPRISE	10	13119	3/4" X 6" NIPPLE BR	32.98	420.98
10101	410403	09/10/24	00352	FERGUSON ENTERPRISE	10	13119	1" X 4" NIPPLE BRAS	14.94	190.69
10101	410403	09/10/24	00352	FERGUSON ENTERPRISE	10	13119	1-1/2" X 12" NIPPLE	14.43	184.18
10101	410403	09/10/24	00352	FERGUSON ENTERPRISE	10	13119	1-1/2" X CLOSE NIPP	5.42	69.22
10101	410403	09/10/24	00352	FERGUSON ENTERPRISE	10171	52504	3/4 FIP AIR VAC BUG	37.23	475.23
TOTAL CHECK								128.38	1,638.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410406	09/10/24	17499	FLS INC DBA FOLSOM	10114	52603	PEACEFUL VALLEY GAT	0.00	1,794.36
10101	410408	09/10/24	00587	GRAINGER INC.	10	13122	3/8" TUBING	0.00	174.40
10101	410409	09/10/24	00165	HACH COMPANY	10	13122	FREE CHLORINE ELECT	53.12	678.12
10101	410410	09/10/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	370.55
10101	410410	09/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,203.32
10101	410410	09/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,599.42
10101	410410	09/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,602.18
10101	410410	09/10/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	805.13
TOTAL CHECK								0.00	5,580.60
10101	410411	09/10/24	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	29.05
10101	410411	09/10/24	10155	HARRIS INDUSTRIAL G	10191	52503	CYLINDER MAINT	0.00	44.51
TOTAL CHECK								0.00	73.56
10101	410413	09/10/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.31
10101	410413	09/10/24	00181	HILLS FLAT LUMBER C	10191	52504	FACIA/GUTTER MATERI	0.00	237.68
TOTAL CHECK								0.00	234.37
10101	410415	09/10/24	10270	HOME DEPOT CREDIT S	10192	52506	BATTERY CHARGER	0.00	95.45
10101	410416	09/10/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	308.80
10101	410416	09/10/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	366.70
10101	410416	09/10/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,472.04
10101	410416	09/10/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,957.43
10101	410416	09/10/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	871.39
TOTAL CHECK								0.00	8,976.36
10101	410417	09/10/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	410417	09/10/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	410417	09/10/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	410417	09/10/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
TOTAL CHECK								86.33	1,164.14
10101	410422	09/10/24	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	50.42
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.75
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.49
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	143.58
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	149.33
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.20
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410424	09/10/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
TOTAL CHECK								0.00	491.62
10101	410426	09/10/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,141.30
10101	410426	09/10/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,368.60

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TOTAL CHECK								0.00	2,509.90
10101	410428	09/10/24	17649	PIONEER AMERICAS LL	10171	52501	LOMA RICA TP, 5.25%	0.00	7,341.58
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13103	1-1/2" POLY PIPE SI	151.30	1,931.30
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13105	TRAFFIC MODEL REPAI	18.50	236.09
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-38.63
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.72
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13105	18"-EXT.KIT F/AMER.	54.22	692.12
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13116	2" X 3/4" BUSHING G	0.46	5.85
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-13.96
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-27.10
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13119	2" X 18" BRASS NIPP	32.83	419.13
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13119	6" TEE FLG 125#	73.31	935.75
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.11
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13105	A-301 SAFETY FLG KI	16.09	205.43
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-97.29
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13116	12" HYMAX FCA 13.15	321.13	4,099.13
10101	410430	09/10/24	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX GRIP FCA 6	59.96	765.42
TOTAL CHECK								727.80	9,104.41
10101	410433	09/10/24	00615	PACIFIC GAS & ELECT	10171	52713	7/24-8/22 NEM	0.00	23,121.72
10101	410433	09/10/24	00615	PACIFIC GAS & ELECT	10171	52713	7/24-8/22 PIONEER	0.00	12,513.05
10101	410433	09/10/24	00615	PACIFIC GAS & ELECT	10171	52713	7/24-8/22 ELECTRIC	0.00	24.64
TOTAL CHECK								0.00	35,659.41
10101	410436	09/10/24	15098	PLATT ELECTRIC	10171	52503	PIPE CLAMPS	0.00	48.42
10101	410436	09/10/24	15098	PLATT ELECTRIC	10171	52503	PIPE CLAMPS	0.00	9.69
TOTAL CHECK								0.00	58.11
10101	410438	09/10/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	410439	09/10/24	00308	REEDS LOCKSMITHING	10171	52504	KEY	0.00	6.51
10101	410443	09/10/24	00322	SPD SAW SHOP INC	10191	52504	SAW SPARE CHAINS	0.00	112.10
10101	410448	09/10/24	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	48.00
10101	410448	09/10/24	15960	TW ASSOCIATES DBA M	10171	52503	B.O.S.S. FITTING 2"	76.50	976.50
10101	410448	09/10/24	15960	TW ASSOCIATES DBA M	10171	52503	GASKET 2" FLG 150#	2.72	34.72
TOTAL CHECK								79.22	1,059.22
10101	410450	09/10/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,356.17
10101	410451	09/10/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,044.95
10101	410451	09/10/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	445.92
TOTAL CHECK								0.00	1,490.87
10101	410452	09/10/24	18045	WESTERN HYDROLOGICS	10171	52603	INSPECT TWO DIVERSI	0.00	2,760.00
TOTAL CASH ACCOUNT								3,425.82	990,432.50
TOTAL FUND								3,425.82	990,432.50

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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	410387	09/10/24	10625	CALIFORNIA SURVEYIN	15151	52904	TRIMBLE SX12 SCANNI	4,829.67	61,649.37
10101	410387	09/10/24	10625	CALIFORNIA SURVEYIN	15151	52904	CPP 1 YEAR HARDWARE	0.00	4,235.00
10101	410387	09/10/24	10625	CALIFORNIA SURVEYIN	15151	52904	CPP 1 YEAR HARDWARE	0.00	295.00
10101	410387	09/10/24	10625	CALIFORNIA SURVEYIN	15151	52904	PREMIUM SUPPORT PLA	0.00	995.00
TOTAL CHECK								4,829.67	67,174.37
10101	410404	09/10/24	00577	FIDELITY NATIONAL T	15151	52901	FREDRICK	0.00	2,352.22
10101	410405	09/10/24	00577	FIDELITY NATIONAL T	15151	52901	RICE TRUST	0.00	2,452.22
10101	410418	09/10/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	130.34
TOTAL CASH ACCOUNT								4,829.67	72,109.15
TOTAL FUND								4,829.67	72,109.15

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240228	09/06/24	00703	CA DEPT OF TAX AND	30	20015	06/24 SALES/USE TX	0.00	1,483.62
10101	240228	09/06/24	00703	CA DEPT OF TAX AND	30250	52710	06/24 SALES/USE TX	0.00	7.38
TOTAL CHECK									1,491.00
10101	240229	09/06/24	15508	WAGWORKS INC	30	20055	EE HRA 8/25-8/31/24	0.00	62.99
10101	240230	09/06/24	02643	WELLS FARGO BANK	30	20012	8/1-8/30 CC CHARGES	0.00	2,609.05
10101	240233	09/13/24	12492	CALPERS	30114	51321	09-24 REE MED BEN	0.00	471.00
10101	240233	09/13/24	12492	CALPERS	30114	51321	09-24 REE ADMIN FEES	0.00	3.84
10101	240233	09/13/24	12492	CALPERS	30250	51312	09-24 EE ADMIN FEES	0.00	18.03
10101	240233	09/13/24	12492	CALPERS	30	20024	09-24 EE MED BEN	0.00	785.00
10101	240233	09/13/24	12492	CALPERS	30	24440	09-24 EE HRA BEN	0.00	6,725.68
TOTAL CHECK									8,003.55
10101	240235	09/13/24	00697	EMPLOYMENT DEVELOPM	30	20011	D19 STATE PR TAXES	0.00	1,093.10
10101	240236	09/13/24	10870	INTERNAL REVENUE SE	30	20011	D19 FEDERAL PR TAXE	0.00	6,117.81
10101	240237	09/13/24	17592	MISSION SQUARE RET	30	24464	D19 MISSIONSQUARE 4	0.00	420.00
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	30	24420	D18 PERS PENSION	0.00	5.58
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	30	24410	D18 PERS PENSION	0.00	1,858.86
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	30	20023	D18 PERS PENSION	0.00	2,404.44
TOTAL CHECK									4,268.88
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	30	20023	D19 PERS PENSION	0.00	2,404.44
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	30	24410	D19 PERS PENSION	0.00	1,858.86
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	30	24420	D19 PERS PENSION	0.00	5.58
TOTAL CHECK									4,268.88
10101	240242	09/13/24	15508	WAGWORKS INC	30	20055	REE HRA 9/1-9/7/24	0.00	498.43
10101	240242	09/13/24	15508	WAGWORKS INC	30	20055	EE HRA 9/1-9/7/24	0.00	46.00
TOTAL CHECK									544.43
10101	410277	09/03/24	02877	AFSCME	30	24452	D18 UNION DUES	0.00	94.90
10101	410292	09/03/24	12134	CA DEPT OF CHILD SU	30	24490	D18 CA CHILD SUPPOR	0.00	51.34
10101	410317	09/03/24	02684	FRONTIER	30250	52713	8/16-9/15 OS	0.00	312.60
10101	410325	09/03/24	17176	GRASS VALLEY SIGN C	30250	52504	DUMP STATION SIGNS	0.00	174.15
10101	410331	09/03/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	199.85
10101	410331	09/03/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	220.33
10101	410331	09/03/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	28.83
10101	410331	09/03/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.74
10101	410331	09/03/24	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	1,223.78
TOTAL CHECK									1,674.53
10101	410338	09/03/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	491.16
10101	410338	09/03/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	198.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	690.06
10101	410344	09/03/24	00615	PACIFIC GAS & ELECT	30250	52713	7/23-8/21 OS	0.00	528.61
10101	410344	09/03/24	00615	PACIFIC GAS & ELECT	30250	52713	7/23-8/21 SF	0.00	78.67
TOTAL CHECK								0.00	607.28
10101	410347	09/03/24	13505	PENN VALLEY TRUE VA	30250	52504	MAIL DROP SLOT	0.00	91.36
10101	410350	09/03/24	15098	PLATT ELECTRIC	30250	52504	CAMERA INSTALL	0.00	112.95
10101	410352	09/03/24	00308	REEDS LOCKSMITHING	30250	52503	KEY	0.00	3.26
10101	410365	09/03/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,462.72
10101	410365	09/03/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	3,343.60
10101	410365	09/03/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	1,219.52
TOTAL CHECK								0.00	7,025.84
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	71.60
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	71.60
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	71.59
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	194.66
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	194.65
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	194.65
10101	410374	09/03/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	194.65
TOTAL CHECK								0.00	993.40
10101	410393	09/10/24	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-SF	0.00	4,250.00
10101	410393	09/10/24	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-LR	0.00	1,000.00
10101	410393	09/10/24	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-PE	0.00	1,450.00
10101	410393	09/10/24	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-OS	0.00	1,900.00
TOTAL CHECK								0.00	8,600.00
10101	410399	09/10/24	17950	ECO-CHEK COMPLIANCE	30250	52503	VAPOR RECOVERY TEST	0.00	696.86
10101	410413	09/10/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.81
10101	410413	09/10/24	00181	HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	182.90
TOTAL CHECK								0.00	182.09
10101	410416	09/10/24	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	30.00
10101	410416	09/10/24	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	670.55
10101	410416	09/10/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	32.81
10101	410416	09/10/24	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	757.07
TOTAL CHECK								0.00	1,490.43
10101	410418	09/10/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	305.88
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93

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10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410424	09/10/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	42.36
10101	410427	09/10/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	198.90
10101	410431	09/10/24	00615	PACIFIC GAS & ELECT	30250	52713	7/29-8/27 CASCI	0.00	73.90
10101	410434	09/10/24	00615	PACIFIC GAS & ELECT	30250	52713	7/24-8/29 SF	0.00	4,497.47
10101	410434	09/10/24	00615	PACIFIC GAS & ELECT	30250	52713	7/11-8/21 OS	0.00	1,794.06
TOTAL CHECK								0.00	6,291.53
10101	410436	09/10/24	15098	PLATT ELECTRIC	30250	52504	BUSHINGS	0.00	1.87
10101	410445	09/10/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	3,244.16
10101	410445	09/10/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,386.72
10101	410445	09/10/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	1,006.40
TOTAL CHECK								0.00	8,637.28
TOTAL CASH ACCOUNT								0.00	67,232.46
TOTAL FUND								0.00	67,232.46

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240227	09/06/24	00703	CA DEPT OF TAX AND	50	20015	06/24 SALES/USE TX	0.00	75.10
10101	240229	09/06/24	15508	WAGWORKS INC	50	20055	EE HRA 8/25-8/31/24	0.00	139.54
10101	240229	09/06/24	15508	WAGWORKS INC	50	20055	REE HRA 8/25-8/31/2	0.00	295.60
10101	240229	09/06/24	15508	WAGWORKS INC	50	20055	SD HRA 8/25-8/31/24	0.00	100.00
TOTAL CHECK									535.14
10101	240230	09/06/24	02643	WELLS FARGO BANK	50	20012	8/1-8/30 CC CHARGES	0.00	5,712.23
10101	240232	09/13/24	12343	CALPERS 457	50	24464	D19 PERS SIP 457	0.00	937.62
10101	240233	09/13/24	12492	CALPERS	50	24440	09-24 EE HRA BEN	0.00	46,666.94
10101	240233	09/13/24	12492	CALPERS	50	24441	09-24 EE RECEIVABLE	0.00	579.80
10101	240233	09/13/24	12492	CALPERS	50161	51312	09-24 EE ADMIN FEES	0.00	50.49
10101	240233	09/13/24	12492	CALPERS	50167	51312	09-24 EE ADMIN FEES	0.00	62.40
10101	240233	09/13/24	12492	CALPERS	50	20024	09-24 EE MED BEN	0.00	3,925.00
10101	240233	09/13/24	12492	CALPERS	50114	51321	09-24 REE MED BEN	0.00	3,454.00
10101	240233	09/13/24	12492	CALPERS	50114	51321	09-24 REE ADMIN FEE	0.00	35.48
10101	240233	09/13/24	12492	CALPERS	50112	51312	09-24 EE ADMIN FEES	0.00	9.92
TOTAL CHECK									54,784.03
10101	240235	09/13/24	00697	EMPLOYMENT DEVELOPM	50	20011	D19 STATE PR TAXES	0.00	6,329.64
10101	240236	09/13/24	10870	INTERNAL REVENUE SE	50	20011	D19 FEDERAL PR TAXE	0.00	21,810.92
10101	240237	09/13/24	17592	MISSION SQUARE RET	50	24464	D19 MISSIONSQUARE 4	0.00	130.00
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	50	24410	D18 PERS PENSION	0.00	10,097.75
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	50	24420	D18 PERS PENSION	0.00	24.18
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	50	20023	D18 PERS PENSION	0.00	12,899.43
TOTAL CHECK									23,021.36
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	50	20023	D19 PERS PENSION	0.00	13,562.05
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	50	24420	D19 PERS PENSION	0.00	26.04
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	50	24410	D19 PERS PENSION	0.00	10,612.38
TOTAL CHECK									24,200.47
10101	240240	09/13/24	03021	VALIC	50	24464	D19 VALIC457 DEF CO	0.00	1,930.89
10101	240241	09/13/24	03021	VALIC	50	24464	D19 VALIC 457 ROTH	0.00	125.22
10101	240242	09/13/24	15508	WAGWORKS INC	50	20055	REE HRA 9/1-9/7/24	0.00	5,511.06
10101	240242	09/13/24	15508	WAGWORKS INC	50	20055	EE HRA 9/1-9/7/24	0.00	688.49
10101	240242	09/13/24	15508	WAGWORKS INC	50	20055	SD HRA 9/1-9/7/24	0.00	4,267.89
TOTAL CHECK									10,467.44
10101	410277	09/03/24	02877	AFSCME	50	24452	D18 UNION DUES	0.00	626.68
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	50112	52710	FIELD BOOK	0.00	22.73
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	50167	52504	SOLAR CHG CONTROLLE	0.00	3,994.26
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	50161	52503	SHOCKS/CAPS/BOLT/NU	0.00	440.44
TOTAL CHECK									4,457.43



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410281	09/03/24	10049	ANDERSON SIERRA PIP	50167	52504	FINANCE CHARGE	0.00	2.08
10101	410281	09/03/24	10049	ANDERSON SIERRA PIP	50167	52504	WATER HEATER TIMER	0.00	126.73
TOTAL CHECK									128.81
10101	410282	09/03/24	00655	AT&T	50112	52713	7/1-7/31 ANIRA	0.00	80.90
10101	410282	09/03/24	00655	AT&T	50112	52713	7/1-7/31 ANIRA	0.00	80.91
10101	410282	09/03/24	00655	AT&T	50112	52713	7/1-7/31 ANIRA	0.00	80.91
TOTAL CHECK									242.72
10101	410284	09/03/24	14711	B&B HIGH VOLTAGE LL	50167	52615	DCPH POLE INSPECTIO	0.00	2,030.00
10101	410300	09/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	410300	09/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	410302	09/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	410302	09/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK									112.00
10101	410304	09/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	410305	09/03/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	410313	09/03/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	890.93
10101	410318	09/03/24	02684	FRONTIER	50112	52713	8/19-9/18 RPH GATE	0.00	61.83
10101	410319	09/03/24	02684	FRONTIER	50112	52713	8/16-9/15 RPH PHONE	0.00	57.78
10101	410320	09/03/24	11783	FUTURE FORD LINCOLN	50167	52503	WHEEL SEALS	0.00	69.69
10101	410322	09/03/24	10341	GLOBALSTAR USA	50112	52713	8/16-9/15 SAT PH SV	0.00	134.00
10101	410324	09/03/24	00587	GRAINGER INC.	50167	52504	FLUSH VALVE	0.00	50.34
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	GROUT	0.00	32.40
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	WASHERS/NUTS	0.00	39.11
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	BLACKTOP	0.00	225.06
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	CONDUIT/LASHING/LUG	0.00	81.98
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.35
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.20
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-28.78
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.62
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/BITS/SCREWS	0.00	359.78
10101	410328	09/03/24	00181	HILLS FLAT LUMBER C	50167	52504	ROPES/CLAMPS	0.00	92.43
TOTAL CHECK									787.81
10101	410331	09/03/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	5.91
10101	410331	09/03/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	49.18
10101	410331	09/03/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,018.12
TOTAL CHECK									2,073.21

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410332	09/03/24	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	1,059.02
10101	410337	09/03/24	17157	NAPA AUTO PARTS	50167	52503	BRAKE CALIPERS	0.00	263.92
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/CABIN/OIL FILTE	0.00	94.64
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/FUEL/OIL FILTER	0.00	155.90
TOTAL CHECK									250.54
10101	410342	09/03/24	00615	PACIFIC GAS & ELECT	50112	52713	7/23-8/21 SFPH	0.00	222.62
10101	410343	09/03/24	00615	PACIFIC GAS & ELECT	50112	52713	7/23-8/21 MICROWAVE	0.00	137.14
10101	410348	09/03/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	3,776.20
10101	410348	09/03/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	3,903.81
TOTAL CHECK									7,680.01
10101	410349	09/03/24	01941	PLACER COUNTY WATER	50112	52713	6/28-7/29 WATER	0.00	196.79
10101	410350	09/03/24	15098	PLATT ELECTRIC	50167	52504	CLAMPS/CONDUIT	0.00	796.20
10101	410350	09/03/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT HANGERS	0.00	5.53
10101	410350	09/03/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	307.56
TOTAL CHECK									1,109.29
10101	410351	09/03/24	11796	RAMOS OIL	50167	52504	GST OIL	0.00	3,099.55
10101	410354	09/03/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	53.35
10101	410355	09/03/24	10078	ROB GRANHOLM	50167	52505	2024 BOOT REIMB	0.00	131.30
10101	410357	09/03/24	11319	SCOPE LANDSCAPE MAN	50112	52615	JULY-LANDSCAPING	0.00	216.00
10101	410357	09/03/24	11319	SCOPE LANDSCAPE MAN	50112	52615	AUGUST-LANDSCAPING	0.00	216.00
TOTAL CHECK									432.00
10101	410360	09/03/24	10078	SIERRA MONROE	50112	52711	CA BOATER CARD	0.00	10.00
10101	410361	09/03/24	12607	SIERRA PLUMBING SUP	50167	52504	STEEL PIPES	0.00	192.31
10101	410362	09/03/24	12366	STAPLES, INC.	50112	52710	PENS	0.00	13.64
10101	410362	09/03/24	12366	STAPLES, INC.	50112	52710	BUSINESS CARDS	0.00	33.24
10101	410362	09/03/24	12366	STAPLES, INC.	50112	52710	HOLE PUNCH	0.00	50.21
TOTAL CHECK									97.09
10101	410368	09/03/24	15260	TOP BUILDING MAINTNE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	410372	09/03/24	10232	VERIZON WIRELESS	50112	52713	9969842531 6/24-7/2	0.00	76.89
10101	410378	09/10/24	17216	AMAZON CAPITAL SERV	50161	52503	BRAKE PRESSURE SWIT	0.00	16.26
10101	410378	09/10/24	17216	AMAZON CAPITAL SERV	50161	52503	TOOL BOXES	0.00	1,459.56
TOTAL CHECK									1,475.82
10101	410380	09/10/24	00655	AT&T	50112	52713	22228873 8/1-8/31BM	0.00	44.76

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410380	09/10/24	00655	AT&T	50112	52713	22228873 8/1-8/31 B	0.00	61.88
10101	410380	09/10/24	00655	AT&T	50112	52713	22228873 8/1-8/31BM	0.00	76.22
10101	410380	09/10/24	00655	AT&T	50112	52713	22228873 8/1-8/31CP	0.00	29.90
10101	410380	09/10/24	00655	AT&T	50112	52713	22228873 8/1-8/31 B	0.00	31.46
TOTAL CHECK								0.00	244.22
10101	410381	09/10/24	00655	AT&T	50112	52713	22232514 8/1-8/31 F	0.00	342.99
10101	410383	09/10/24	10526	AUBURN AUTO, INC.	50161	52503	BRAKE CALIPER BRACK	0.00	116.96
10101	410416	09/10/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	55.97
10101	410417	09/10/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	410417	09/10/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	410421	09/10/24	10078	JUSTIN KOSTER	50161	52505	2024 BOOT REIMB	0.00	400.00
10101	410425	09/10/24	17157	NAPA AUTO PARTS	50161	52503	HEADACHE RACK	0.00	887.14
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/OIL FILT	0.00	67.95
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	50161	52501	MOTOR OIL	0.00	62.88
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS/FILTERS	0.00	353.20
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	50161	52503	CALIPER PIN/BOOT	0.00	12.20
TOTAL CHECK								0.00	496.23
10101	410432	09/10/24	00615	PACIFIC GAS & ELECT	50112	52713	7/26-8/26 DCPH	0.00	1,735.53
10101	410447	09/10/24	02652	TRUCKSMART	50167	52503	HEADACHE RACK	0.00	645.65
TOTAL CASH ACCOUNT								46.32	186,416.04
TOTAL FUND								46.32	186,416.04

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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	410321	09/03/24	13487	GEWEKE COMPANY	55161	52902	2024 FORD F150 SUPE	0.00	47,605.98
10101	410324	09/03/24	00587	GRAINGER INC.	55112	52953	DISTRIBUTION BLOCKS	0.00	118.45
10101	410324	09/03/24	00587	GRAINGER INC.	55112	52953	DISTRIBUTION BLOCKS	0.00	118.44
TOTAL CHECK								0.00	236.89
10101	410335	09/03/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	3,119.00
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	COMPRESSION LUG, CO	3.65	52.25
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	MECHANICAL LUG, 1-H	19.80	283.77
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	10-32 MACHINE SCREW	0.94	13.44
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	DIN RAIL, SLOTTED,	0.82	11.81
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	14 AWG SINGLE INSUL	4.05	58.05
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	FUSE HOLDER, DEAD F	39.53	566.65
10101	410436	09/10/24	15098	PLATT ELECTRIC	55112	52952	FUSE HOLDER, DEAD F	36.41	521.93
TOTAL CHECK								105.20	1,507.90
10101	410440	09/10/24	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2242 CHASSIS/BA	21.74	277.46
TOTAL CASH ACCOUNT								126.94	52,747.23
TOTAL FUND								126.94	52,747.23

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240227	09/06/24	00703	CA DEPT OF TAX AND	70116	60110	06/24 SALES/USE TX	0.00	15.59
10101	240227	09/06/24	00703	CA DEPT OF TAX AND	70	20015	06/24 SALES/USE TX	0.00	18.86
TOTAL CHECK									34.45
10101	240228	09/06/24	00703	CA DEPT OF TAX AND	70116	60110	06/24 SALES/USE TX	0.00	27.34
10101	240229	09/06/24	15508	WAGWORKS INC	70	20055	REE HRA 8/25-8/31/2	0.00	1,013.78
10101	240229	09/06/24	15508	WAGWORKS INC	70	24443	FSA 2024 8/25-8/31/	0.00	66.59
10101	240229	09/06/24	15508	WAGWORKS INC	70	20055	EE HRA 8/25-8/31/24	0.00	57.78
TOTAL CHECK									1,138.15
10101	240230	09/06/24	02643	WELLS FARGO BANK	70	20012	8/1-8/30 CC CHARGES	0.00	8,012.47
10101	240231	09/13/24	17991	AJG RISK MANAGEMENT	70114	52704	24/25 COM AUTO 1/2	0.00	80,454.00
10101	240233	09/13/24	12492	CALPERS	70	20024	09-24 EE MED BEN	0.00	4,396.00
10101	240233	09/13/24	12492	CALPERS	70	24440	09-24 EE HRA BEN	0.00	46,479.92
10101	240233	09/13/24	12492	CALPERS	70	24441	09-24 EE RECEIVABLE	0.00	868.38
10101	240233	09/13/24	12492	CALPERS	70115	51312	09-24 EE ADMIN FEES	0.00	20.91
10101	240233	09/13/24	12492	CALPERS	70116	51312	09-24 EE ADMIN FEES	0.00	11.82
10101	240233	09/13/24	12492	CALPERS	70117	51312	09-24 EE ADMIN FEES	0.00	4.54
10101	240233	09/13/24	12492	CALPERS	70118	51312	09-24 EE ADMIN FEES	0.00	14.33
10101	240233	09/13/24	12492	CALPERS	70119	51312	09-24 EE ADMIN FEES	0.00	9.09
10101	240233	09/13/24	12492	CALPERS	70120	51312	09-24 EE ADMIN FEES	0.00	2.27
10101	240233	09/13/24	12492	CALPERS	70135	51312	09-24 EE ADMIN FEES	0.00	34.85
10101	240233	09/13/24	12492	CALPERS	70193	51312	09-24 EE ADMIN FEES	0.00	15.46
10101	240233	09/13/24	12492	CALPERS	70195	51312	09-24 EE ADMIN FEES	0.00	10.92
10101	240233	09/13/24	12492	CALPERS	70114	51321	09-24 REE MED BEN	0.00	5,338.00
10101	240233	09/13/24	12492	CALPERS	70114	51321	09-24 REE ADMIN FEE	0.00	49.50
TOTAL CHECK									57,255.99
10101	240234	09/13/24	12492	CALPERS	70	20024	09-24 EE MED BEN	0.00	315.00
10101	240234	09/13/24	12492	CALPERS	70113	51312	09-24 EE ADMIN FEES	0.00	5.43
10101	240234	09/13/24	12492	CALPERS	70	24441	09-24 EE RECEIVABLE	0.00	367.43
10101	240234	09/13/24	12492	CALPERS	70	24440	09-24 EE HRA BEN	0.00	1,578.68
TOTAL CHECK									2,266.54
10101	240235	09/13/24	00697	EMPLOYMENT DEVELOPM	70	20011	D19 STATE PR TAXES	0.00	6,035.27
10101	240236	09/13/24	10870	INTERNAL REVENUE SE	70	20011	D19 FEDERAL PR TAXE	0.00	23,315.87
10101	240237	09/13/24	17592	MISSION SQUARE RET	70	24464	D19 MISSIONSQUARE 4	0.00	2,014.62
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24410	D18 PERS PENSION	0.00	11,930.15
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24420	D18 PERS PENSION	0.00	30.69
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	70	20023	D18 PERS PENSION	0.00	14,721.42
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24410	D18 PERS PENSION	0.00	95.27
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	70	20023	D18 PERS PENSION	0.00	-43.95
10101	240238	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24410	D18 PERS PENSION	0.00	-35.94
TOTAL CHECK									26,697.64
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24410	D19 PERS PENSION	0.00	35.94

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10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	70	20023	D19 PERS PENSION	0.00	13,474.27
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24410	D19 PERS PENSION	0.00	95.27
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24420	D19 PERS PENSION	0.00	30.69
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	70	24410	D19 PERS PENSION	0.00	10,902.21
10101	240239	09/13/24	02746	PUBLIC EMPLOYEES RE	70	20023	D19 PERS PENSION	0.00	43.95
TOTAL CHECK								0.00	24,582.33
10101	240240	09/13/24	03021	VALIC	70	24464	D19 VALIC457 DEF CO	0.00	4,297.67
10101	240241	09/13/24	03021	VALIC	70	24464	D19 VALIC 457 ROTH	0.00	387.25
10101	240242	09/13/24	15508	WAGWORKS INC	70	20055	EE HRA 9/1-9/7/24	0.00	33.66
10101	240242	09/13/24	15508	WAGWORKS INC	70	24443	FSA 2024 9/1-9/7/24	0.00	292.57
10101	240242	09/13/24	15508	WAGWORKS INC	70	20055	REE HRA 9/1-9/7/24	0.00	8,182.38
10101	240242	09/13/24	15508	WAGWORKS INC	70	20055	REE REPAY 9/1-9/7/2	0.00	-184.72
TOTAL CHECK								0.00	8,323.89
10101	410276	09/03/24	13471	AFMAN SUPPLY	70193	52504	RAGS	0.00	724.82
10101	410277	09/03/24	02877	AFSCME	70	24452	D18 UNION DUES	0.00	65.27
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70195	52503	RECOIL STARTER	0.00	13.00
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70193	52506	WATER PUMPS	0.00	691.64
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70193	52506	WRENCH SETS	0.00	108.40
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70193	52504	PAINT BRUSHES	0.00	66.60
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70195	52503	REAR LEAF LIFT KIT	0.00	75.90
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70195	52503	SOLENOID AIR VALVE	0.00	76.89
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70193	52504	SPRAY NOZZLES	0.00	94.01
10101	410280	09/03/24	17216	AMAZON CAPITAL SERV	70195	52506	GAS CAP ADAPTER-SHO	0.00	42.96
TOTAL CHECK								0.00	1,169.40
10101	410286	09/03/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	652.50
10101	410288	09/03/24	10172	BEST TRAILER, INC.	70195	52503	SHACKLE BOLTS/LINKS	0.00	52.43
10101	410289	09/03/24	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	50,960.00
10101	410289	09/03/24	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-2,548.00
TOTAL CHECK								0.00	48,412.00
10101	410291	09/03/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.79	27.34
10101	410293	09/03/24	14085	CAL.NET-CVB	70118	52713	3546411 9/3-10/3 ST	0.00	5.00
10101	410293	09/03/24	14085	CAL.NET-CVB	70118	52713	3546410 9/3-10/3 WR	0.00	64.45
TOTAL CHECK								0.00	69.45
10101	410296	09/03/24	01962	CDW GOVERNMENT	70118	52714	ADOBE ACROBAT PRO F	0.00	2,868.88
10101	410296	09/03/24	01962	CDW GOVERNMENT	70118	52714	ADOBE ACROBAT STD F	0.00	2,295.48
10101	410296	09/03/24	01962	CDW GOVERNMENT	70118	52714	ADOBECREATIVE CLOUD	0.00	772.79
10101	410296	09/03/24	01962	CDW GOVERNMENT	70118	52714	ADOBE ACROBAT PRO F	0.00	204.92
TOTAL CHECK								0.00	6,142.07
10101	410310	09/03/24	13843	COMCAST HOLDING COR	70118	52713	7/30-8/29 INT BACKU	0.00	213.92

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10101	410311	09/03/24	13843	COMCAST HOLDING COR	70118	52713	8/30-9/29 INT BACKU	0.00	223.92
10101	410312	09/03/24	13843	COMCAST HOLDING COR	70118	52713	8/20-9/19 INT BACKU	0.00	531.86
10101	410316	09/03/24	15350	FOSTER & SON HOSE &	70195	52503	HYDRAULIC COUPLERS	0.00	308.53
10101	410323	09/03/24	00587	GRAINGER INC.	70193	52504	CLEANING TOWELS	0.00	269.77
10101	410326	09/03/24	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	59.35	757.64
10101	410327	09/03/24	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	5,807.51
10101	410329	09/03/24	00363	HOLT OF CALIFORNIA	70195	52503	GASKETS/SEALS	0.00	237.21
10101	410329	09/03/24	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	253.45
10101	410329	09/03/24	00363	HOLT OF CALIFORNIA	70195	52503	TRACK ROLLER	0.00	284.97
10101	410329	09/03/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	17.91
TOTAL CHECK								0.00	793.54
10101	410330	09/03/24	00353	HUNT & SONS, INC.	70195	52501	WINDSHIELD WASH/FLU	0.00	265.82
10101	410331	09/03/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	513.86
10101	410331	09/03/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	189.45
TOTAL CHECK								0.00	703.31
10101	410336	09/03/24	01351	MISSION UNIFORM SER	70195	52505	CM-CUST 270260	0.00	-4.12
10101	410336	09/03/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.31
10101	410336	09/03/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.15
10101	410336	09/03/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410336	09/03/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	202.41
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52501	GEAR OIL	0.00	105.40
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	122.97
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	56.93
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	367.19
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52503	PINTLE HOOK/MOUNT	0.00	196.47
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	154.42
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	19.62
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTERS	0.00	20.89
10101	410337	09/03/24	17157	NAPA AUTO PARTS	70195	52503	HEATER HOSES/SLEEVE	0.00	30.53
TOTAL CHECK								0.00	1,074.42
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	20.66
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	9.21
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	10.44
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	155.90
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	255.96
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	64.88
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/OIL FILT	0.00	67.95
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	137.80
10101	410340	09/03/24	13378	O'REILLY AUTO PARTS	70195	52503	WATER PUMP/BELT	0.00	108.63

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	831.43
10101	410362	09/03/24	12366	STAPLES, INC.	70193	52710	COPY PAPER/FOLDERS	0.00	261.95
10101	410368	09/03/24	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	410375	09/03/24	14087	WAVE BROADBAND	70118	52713	8/9-9/8 INTERNET	0.00	136.78
10101	410376	09/03/24	00336	WINNER CHEVROLET IN	70195	52503	CM FOR 15092	0.00	-50.00
10101	410376	09/03/24	00336	WINNER CHEVROLET IN	70195	52503	THERMOSTAT/HOUSING	0.00	132.92
TOTAL CHECK								0.00	82.92
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	70193	52505	HYDRATION PACKS	0.00	120.42
10101	410377	09/03/24	13418	ZORO TOOLS, INC.	70193	52505	FIRST AID KITS	0.00	626.19
TOTAL CHECK								0.00	746.61
10101	410379	09/10/24	00655	AT&T	70118	52713	22230657 8/1-8/31 F	0.00	2,215.02
10101	410381	09/10/24	00655	AT&T	70118	52713	22232514 8/1-8/31 F	0.00	342.99
10101	410381	09/10/24	00655	AT&T	70118	52713	22232514 8/1-8/31 F	0.00	342.99
TOTAL CHECK								0.00	685.98
10101	410382	09/10/24	13699	AUBURN EXTREME POWE	70195	52503	SWITCH SPRINGS	0.00	65.00
10101	410382	09/10/24	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	53.17
TOTAL CHECK								0.00	118.17
10101	410386	09/10/24	02800	CAL FIRE	70116	52615	WASHINGTON RIDGE	0.00	227.08
10101	410389	09/10/24	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 5/31-8/22	0.00	1,122.26
10101	410395	09/10/24	18033	LES SCHWAB GROUP HO	70195	52503	2-TIRES	0.00	1,448.70
10101	410395	09/10/24	18033	LES SCHWAB GROUP HO	70195	52503	2-TRUCK TIRES	0.00	823.89
10101	410395	09/10/24	18033	LES SCHWAB GROUP HO	70195	52503	2-TRUCK TIRES	0.00	826.75
TOTAL CHECK								0.00	3,099.34
10101	410397	09/10/24	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	15,365.59
10101	410397	09/10/24	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	46,096.76
10101	410397	09/10/24	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	2,524.00
10101	410397	09/10/24	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	7,572.02
TOTAL CHECK								0.00	71,558.37
10101	410398	09/10/24	10078	DESIREE INCE	70135	52711	REIMB-CONF HOTEL	0.00	651.52
10101	410400	09/10/24	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	230.72
10101	410401	09/10/24	10347	FASTENAL COMPANY	70195	52504	TAGS/BITS/SCREWS	0.00	258.68
10101	410402	09/10/24	13680	FASTRAK	70195	52711	BRIDGE TOLL FEE	0.00	7.00
10101	410407	09/10/24	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	14,165.00
10101	410407	09/10/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-708.25
TOTAL CHECK								0.00	13,456.75



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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410408	09/10/24	00587	GRAINGER INC.	70193	52505	SAFETY SIGN	0.00	6.93
10101	410409	09/10/24	00165	HACH COMPANY	70193	52504	SHIPPING & HANDLING	1.45	18.65
10101	410412	09/10/24	10399	HBE RENTALS	70193	52504	PROPANE	0.00	24.14
10101	410414	09/10/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	19.86
10101	410414	09/10/24	00363	HOLT OF CALIFORNIA	70195	52503	CABIN FILTERS	0.00	144.93
10101	410414	09/10/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	166.64
10101	410414	09/10/24	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/HOSES	0.00	499.98
10101	410414	09/10/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	34.84
TOTAL CHECK								0.00	866.25
10101	410416	09/10/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	584.79
10101	410419	09/10/24	10078	JONATHAN HOOVER	70195	52505	2024 BOOT REIMB	0.00	316.39
10101	410420	09/10/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	6,760.00
10101	410423	09/10/24	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	128.54
10101	410424	09/10/24	01351	MISSION UNIFORM SER	70195	52505	SAFETY GLOVES	0.00	164.59
10101	410424	09/10/24	01351	MISSION UNIFORM SER	70195	52505	DISCOUNT	0.00	-8.23
10101	410424	09/10/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.97
10101	410424	09/10/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.49
10101	410424	09/10/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410424	09/10/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	363.89
10101	410425	09/10/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	52.59
10101	410425	09/10/24	17157	NAPA AUTO PARTS	70195	52503	DRIVESHAFT	0.00	339.23
10101	410425	09/10/24	17157	NAPA AUTO PARTS	70195	52503	VALVE JOB/CYL HEADS	0.00	583.50
TOTAL CHECK								0.00	975.32
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	84.09
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	158.80
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	7.04
10101	410429	09/10/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.49
TOTAL CHECK								0.00	288.42
10101	410435	09/10/24	01941	PLACER COUNTY WATER	70120	52709	2024 FIRE/WATER PUB	0.00	1,000.00
10101	410437	09/10/24	11614	POWERPLAN	70195	52503	BRAKES/SEALS/PLATES	0.00	2,989.43
10101	410441	09/10/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	410442	09/10/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	410444	09/10/24	18315	SYMBIOTIC RESTORATI	70	24310	2592-SYMBIOTIC-RET5	0.00	1,359.03
10101	410444	09/10/24	18315	SYMBIOTIC RESTORATI	70116	60110	RET INTEREST	0.00	5.94
TOTAL CHECK								0.00	1,364.97

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410446	09/10/24	10019	THEODORE SCHALL	70114	52704	8/21/24 CLAIM	0.00	20,711.34
10101	410449	09/10/24	15366	UNDER THE TREES, IN	70116	52603	ENGLISH MEADOW REST	0.00	5,823.42
10101	410449	09/10/24	15366	UNDER THE TREES, IN	70116	52603	YUBA HEADWATERS, FO	0.00	3,375.00
TOTAL CHECK								0.00	9,198.42
TOTAL CASH ACCOUNT								61.59	459,503.97
TOTAL FUND								61.59	459,503.97
TOTAL REPORT								8,490.34	1,828,441.35







## Nevada Irrigation District Project and Facility Balances

For the period January 1 through September 13, 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	YTD Total
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	5,278.17	91,455.34
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	2,408.55	99,769.05
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,448.08	13,584.55	5,036.36	224,380.75
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	3,491.61	124,571.07
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	1,698.17	32,939.36
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	447.20	227.37	11,544.46
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	100.87	151.32	3,591.75
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	3,831.05	62,850.61
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	1,628.29	62,537.43
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	2,604.21	46,506.19
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	2,168.34	47,354.63
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	9,858.54	134,765.37
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	611.99	-	-	3,859.21
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	7,274.68	39,197.20
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	43.32	44.76	26,707.25
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	10,383.13	319,081.06
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	715.52	-	5,720.96
57202 - BOWMAN-SPAULDING 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	12,198.34	140,001.90
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	-	217.03	100.96	-	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	1,997.57	4,642.74
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	1,267.56	6,086.08
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	31.46	4,818.78
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	888.48	47,099.58
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	2,002.40	49,957.44
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	12,553.27	406,663.80
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	1,615.98	81,048.94
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	348.31	27,641.92
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	-	6,185.95
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	26,091.28
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	8,588.23	278,964.32
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	1,729.66	166,983.87
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	2,804.61	127,384.70
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	1,939.84	107,101.06
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	655.17	56,470.86
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	73,991.28	10,895.29	345,533.23
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	5,028.90	51,377.97
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	3,870.56	94,159.94
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	107,868.14
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,481,406</b>	<b>\$1,026,625</b>	<b>\$1,416,542</b>	<b>\$1,519,535</b>	<b>\$1,370,646</b>	<b>\$1,743,246</b>	<b>\$1,782,912</b>	<b>\$1,721,014</b>	<b>\$524,013</b>	<b>\$12,585,939</b>
<b>Total for 2024 Report</b>	<b>\$1,624,621</b>	<b>\$1,131,697</b>	<b>\$1,988,851</b>	<b>\$2,933,837</b>	<b>\$1,805,520</b>	<b>\$3,184,804</b>	<b>\$2,605,832</b>	<b>\$2,085,138</b>	<b>\$853,281</b>	<b>\$18,213,581</b>

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 8/31/2024 - 9/13/2024

<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>
9/3/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(32,000.01)
9/4/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,138.18)
9/4/2024	BUY	#1580	FHLMC REMIC SERIES	0.00001%	6/25/2029	3137HFNZ4	(357,475.11)
9/10/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(5,059.25)
9/11/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(17,718.75)
9/11/2024	SELL	#1580	F F C B DEB	0.490%	3/10/2025	3133EMJP8	244,834.31
9/12/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	112,640.80

Total Purchased: (413,391.30)

Total Matured/Call/Sold: 357,475.11

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

Source: US Bank