

# Staff Report

**TO:** Board of Directors

**FROM:** Jennifer Hanson, General Manager  
Desiree Ince, Accountant

**DATE:** June 12, 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 May 11<sup>th</sup> through May 31<sup>st</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:** 82320-82326  
**VOUCHER NUMBERS:** V115318-V115515  
**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-D11	5/6/2024	THROUGH	5/19/2024	PAID ON	5/24/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		463,624.49	24,683.44	131,197.50	131,427.88	750,933.31
Less: Voluntary Deductions		(59,795.73)	(2,405.92)	(16,249.06)	(18,516.11)	(96,966.82)
Less: Withholding Taxes		(73,003.98)	(3,892.42)	(23,951.90)	(22,412.72)	(123,261.02)
<b>Net Pay</b>		<b>330,824.78</b>	<b>18,385.10</b>	<b>90,996.54</b>	<b>90,499.05</b>	<b>530,705.47</b>
Add: FICA (EE+ER)		1,439.76	343.24	0.00	0.00	1,783.00
Add: Medicare (EE+ER)		13,456.34	723.78	3,816.34	3,826.68	21,823.14
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		49,588.46	2,516.11	16,268.53	15,404.38	83,777.48
		<b>64,484.56</b>	<b>3,583.13</b>	<b>20,084.87</b>	<b>19,231.06</b>	<b>107,383.62</b>
Add: SIT		15,967.47	842.80	5,775.20	5,095.00	27,680.47
<b>Total Payroll Taxes</b>		<b>80,452.03</b>	<b>4,425.93</b>	<b>25,860.07</b>	<b>24,326.06</b>	<b>135,064.09</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>	<b>411,276.81</b>	<b>\$</b>	<b>22,811.03</b>	<b>\$</b>	<b>116,856.61</b>
		<b>\$</b>	<b>114,825.11</b>	<b>\$</b>	<b>665,769.56</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions		59,795.73	2,405.92	16,249.06	18,516.11	96,966.82
Add: PERS- (Employer Share)		47,055.75	2,358.10	13,749.09	14,049.11	77,212.05
Less: Medical - EMPLOYEE		(2,526.57)	0.00	(289.91)	(411.82)	(3,228.30)
<b>NET PAYROLL PAID</b>	<b>\$</b>	<b>515,601.72</b>	<b>\$</b>	<b>27,575.05</b>	<b>\$</b>	<b>146,564.85</b>
		<b>\$</b>	<b>146,978.51</b>	<b>\$</b>	<b>836,720.13</b>	

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

DocuSigned by:

*Jennifer Hanson*

5/23/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82320-82326  
**VOUCHER NUMBERS:** V115318-V115515  
**VOIDED VOUCHER/CHECKS:** V115506  
**MANUAL CHECKS:** 82327

**TO:** The Board of Directors

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

PR-D11	5/6/2024	THROUGH	5/19/2024	PAID ON	5/24/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		463,624.49	24,683.44	131,197.50	131,427.88	750,933.31
Less: Voluntary Deductions		(59,795.73)	(2,405.92)	(16,249.06)	(18,516.11)	(96,966.82)
Less: Withholding Taxes		(73,003.98)	(3,892.42)	(23,951.90)	(22,412.72)	(123,261.02)
<b>Net Pay</b>		<b>330,824.78</b>	<b>18,385.10</b>	<b>90,996.54</b>	<b>90,499.05</b>	<b>530,705.47</b>
Add: FICA (EE+ER)		1,439.76	343.24	0.00	0.00	1,783.00
Add: Medicare (EE+ER)		13,456.34	723.78	3,816.34	3,826.68	21,823.14
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		49,588.46	2,516.11	16,268.53	15,404.38	83,777.48
		<b>64,484.56</b>	<b>3,583.13</b>	<b>20,084.87</b>	<b>19,231.06</b>	<b>107,383.62</b>
Add: SIT		15,967.47	842.80	5,775.20	5,095.00	27,680.47
<b>Total Payroll Taxes</b>		<b>80,452.03</b>	<b>4,425.93</b>	<b>25,860.07</b>	<b>24,326.06</b>	<b>135,064.09</b>
<b>Amount Deducted from Payroll Account</b>	<b>\$</b>	<b>411,276.81</b>	<b>\$</b>	<b>22,811.03</b>	<b>\$</b>	<b>116,856.61</b>
		<b>\$</b>	<b>114,825.11</b>	<b>\$</b>	<b>665,769.56</b>	
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Less: Medical - EMPLOYEE		(2,526.57)	0.00	(289.91)	(411.82)	(3,228.30)
<b>NET PAYROLL PAID</b>	<b>\$</b>	<b>515,601.72</b>	<b>\$</b>	<b>27,575.05</b>	<b>\$</b>	<b>146,564.85</b>
		<b>\$</b>	<b>146,978.51</b>	<b>\$</b>	<b>836,720.13</b>	

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

DocuSigned by:

*Jennifer Hanson*

5/29/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION  
 DATE: 06/03/2024  
 TIME: 07:56:48

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20240511 00:00:00.000' and '20240531 00:00:00.000'  
 ACCOUNTING PERIOD: 5/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240130	05/17/24	00697	EMPLOYMENT DEVELOPM	10191	51318	Q1-2024 UI CHARGES	0.00	2,500.00
10101	240131	05/17/24	15508	WAGWORKS INC	10	20055	REE HRA 5/5-5/11/24	0.00	25.00
10101	240131	05/17/24	15508	WAGWORKS INC	10	20055	EE HRA 5/5-5/11/24	0.00	481.65
10101	240131	05/17/24	15508	WAGWORKS INC	10	24443	FSA 2024 5/5-5/11/2	0.00	336.44
TOTAL CHECK								0.00	843.09
10101	240132	05/24/24	12343	CALPERS 457	10	24464	D11 PERS SIP 457	0.00	3,153.73
10101	240133	05/24/24	00697	EMPLOYMENT DEVELOPM	10	20011	D11 STATE PR TAXES	0.00	15,967.47
10101	240134	05/24/24	10870	INTERNAL REVENUE SE	10	20011	D11 FEDERAL PR TAXE	0.00	64,484.56
10101	240135	05/24/24	17592	MISSION SQUARE RET	10	24464	D11 MISSIONSQUARE 4	0.00	5,880.06
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	10	20023	D11 PERS PENSION	0.00	47,055.75
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	10	24410	D11 PERS PENSION	0.00	36,362.78
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	10	24420	D11 PERS PENSION	0.00	117.18
TOTAL CHECK								0.00	83,535.71
10101	240137	05/24/24	03021	VALIC	10	24464	D11 VALIC457 DEF CO	0.00	3,255.84
10101	240138	05/24/24	03021	VALIC	10	24464	D11 VALIC 457 ROTH	0.00	1,611.39
10101	240139	05/24/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE APR-	0.00	20.32
10101	240139	05/24/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE APR-	0.00	50.80
10101	240139	05/24/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE APR-2	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE APR-2	0.00	20.32
10101	240139	05/24/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE APR-2	0.00	15.24
10101	240139	05/24/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE APR-	0.00	3.90
10101	240139	05/24/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE APR-	0.00	11.70
10101	240139	05/24/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE APR-	0.00	3.90
10101	240139	05/24/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE APR	0.00	563.88
10101	240139	05/24/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE APR-	0.00	172.72
10101	240139	05/24/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE APR-	0.00	269.24
10101	240139	05/24/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE APR-	0.00	30.48
TOTAL CHECK								0.00	1,167.58
10101	240140	05/24/24	15508	WAGWORKS INC	10	20055	REE HRA 5/12-5/18/2	0.00	315.80
10101	240140	05/24/24	15508	WAGWORKS INC	10	20055	SD HRA 5/12-5/18/24	0.00	40.00
10101	240140	05/24/24	15508	WAGWORKS INC	10	20055	EE HRA 5/12-5/18/24	0.00	902.00
TOTAL CHECK								0.00	1,257.80
10101	240142	05/31/24	15508	WAGWORKS INC	10	20055	REE HRA 5/19-5/25/2	0.00	30.00
10101	240142	05/31/24	15508	WAGWORKS INC	10	20055	EE HRA 5/19-5/25/24	0.00	327.82
10101	240142	05/31/24	15508	WAGWORKS INC	10	24443	FSA 2024 5/19-5/25/	0.00	191.19
TOTAL CHECK								0.00	549.01
10101	408524	05/14/24	00003	A TO Z SUPPLY	10171	52504	PVC	0.00	13.48
10101	408525	05/14/24	02877	AFSCME	10	24452	D10 UNION DUES	0.00	2,208.43

PENTAMATION  
 DATE: 06/03/2024  
 TIME: 07:56:48

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20240511 00:00:00.000' and '20240531 00:00:00.000'  
 ACCOUNTING PERIOD: 5/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408526	05/14/24	00244	AIRGAS USA LLC	10191	52515	PORTABLE WELDER	0.00	4,752.30
10101	408527	05/14/24	14655	RS AMERICAS INC.	10171	52503	3-POLE LUG KIT	0.00	319.80
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52506	IMPACT BITS	0.00	15.14
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52710	DRIVER BITS	0.00	54.43
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52503	KROIL OIL	0.00	116.59
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52504	USB CHARGER CORDS	0.00	15.18
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52506	OFFICE SUPPLIES	0.00	23.86
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52504	SCREEN PROTECTOR	0.00	7.55
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	10171	52503	INDICATOR LIGHTS	0.00	81.80
TOTAL CHECK								0.00	314.55
10101	408529	05/14/24	10049	ANDERSON SIERRA PIP	10171	52504	ADAPTERS/COUPLINGS	0.00	25.72
10101	408529	05/14/24	10049	ANDERSON SIERRA PIP	10171	52504	DISCOUNT	0.00	-0.48
TOTAL CHECK								0.00	25.24
10101	408536	05/14/24	00655	AT&T	10171	52713	21669169 4/7-5/6 1M	0.00	29.08
10101	408542	05/14/24	10019	AUDREY BENSON	10	20037	REFUND UB-BENSON	0.00	31.23
10101	408546	05/14/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	31.35
10101	408546	05/14/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	41.80
10101	408546	05/14/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
TOTAL CHECK								0.00	81.15
10101	408547	05/14/24	10019	CHARLOTTE & WALTER	10	20037	REFUND UB-RICE	0.00	990.81
10101	408548	05/14/24	10019	CHRISTOPHER & DESIR	10	20037	REFUND UB-SWIFT	0.00	990.81
10101	408550	05/14/24	18029	CJA AUTO SALES INC,	10	24490	D10 EWO	0.00	634.15
10101	408553	05/14/24	10019	CORINA STENWICK	10	20037	REFUND UB-STENWICK	0.00	31.23
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	79.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	125.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	150.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	200.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
TOTAL CHECK								0.00	1,436.00
10101	408555	05/14/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,992.89

PENTAMATION  
 DATE: 06/03/2024  
 TIME: 07:56:48

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20240511 00:00:00.000' and '20240531 00:00:00.000'  
 ACCOUNTING PERIOD: 5/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408557	05/14/24	10019	DAVID & DEBRA BARRA	10	20037	REFUND UB-BARRAS	0.00	77.71
10101	408558	05/14/24	10078	DAVID VILLNOW	10171	52505	2024 BOOT REIMB	0.00	249.52
10101	408561	05/14/24	10019	DEBORAH AND DAVID J	10	20037	REFUND UB-JOHNSON	0.00	665.23
10101	408562	05/14/24	10019	DENNIS DECELLE	10	20037	REFUND UB-DECELLE	0.00	319.66
10101	408564	05/14/24	14110	EDGES ELECTRICAL GR	10171	52504	TERMINAL BLOCK, SQD	5.28	67.45
10101	408566	05/14/24	10347	FASTENAL COMPANY	10171	52503	NUTS/BOLTS	0.00	101.21
10101	408566	05/14/24	10347	FASTENAL COMPANY	10191	52504	HOLE SAW CUTTING BI	0.00	50.85
10101	408566	05/14/24	10347	FASTENAL COMPANY	10191	52504	RIVETS/WELDING STOC	0.00	10.85
10101	408566	05/14/24	10347	FASTENAL COMPANY	10171	52503	CHAIN	0.00	11.94
10101	408566	05/14/24	10347	FASTENAL COMPANY	10171	52504	PIPE CLAMPS	0.00	12.59
TOTAL	CHECK							0.00	187.44
10101	408567	05/14/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-7.95
10101	408567	05/14/24	00352	FERGUSON ENTERPRISE	10	13105	RK LF007M3-QT 3/4 C	33.77	431.09
10101	408567	05/14/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-5.10
10101	408567	05/14/24	00352	FERGUSON ENTERPRISE	10	13102	12" STEEL RING S/O	21.68	276.68
TOTAL	CHECK							55.45	694.72
10101	408568	05/14/24	00577	FIDELITY NATIONAL T	10151	52901	TITLE/ESCROW FEES	0.00	3,551.00
10101	408569	05/14/24	00577	FIDELITY NATIONAL T	10151	52901	TITLE/ESCROW FEES	0.00	2,952.22
10101	408579	05/14/24	10019	FREDERICK & SHARON	10	20037	REFUND UB-WORKMON	0.00	8.28
10101	408582	05/14/24	10019	GARY LARKINS	10	20037	REFUND UB-LARKINS	0.00	990.81
10101	408583	05/14/24	10019	GERALD TAPPE	10	20037	REFUND UB-TAPPE	0.00	35.19
10101	408585	05/14/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	408586	05/14/24	00587	GRAINGER INC.	10171	52503	MOTOR BRUSHES	0.00	124.48
10101	408591	05/14/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-20.55
10101	408591	05/14/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	2,053.15
10101	408591	05/14/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	2,062.53
TOTAL	CHECK							0.00	4,095.13
10101	408593	05/14/24	00166	HANSEN BROS ENTERPR	10171	52615	SED TANK REPAIR	0.00	3,182.85
10101	408596	05/14/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	532.82
10101	408596	05/14/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	532.81
10101	408596	05/14/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	532.81
10101	408596	05/14/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	532.81
TOTAL	CHECK							0.00	2,131.25
10101	408598	05/14/24	00181	HILLS FLAT LUMBER C	10171	52504	EYE BOLTS	0.00	8.12
10101	408598	05/14/24	00181	HILLS FLAT LUMBER C	10191	52504	MOUNTING TAPE	0.00	19.51

PENTAMATION  
 DATE: 06/03/2024  
 TIME: 07:56:48

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408598	05/14/24	00181	HILLS FLAT LUMBER C	10171	52504	ROOFING NAILS	0.00	63.36
10101	408598	05/14/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.80
10101	408598	05/14/24	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-0.75
TOTAL CHECK								0.00	88.44
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,232.26
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	159.23
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	260.41
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	1,718.47
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,810.31
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	378.39
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	618.81
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,507.70
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,976.19
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,465.63
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	219.29
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	134.09
10101	408602	05/14/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	112.66
TOTAL CHECK								0.00	13,593.44
10101	408604	05/14/24	10019	JENNIFER GRABER	10	20037	REFUND UB-GRABER	0.00	30.60
10101	408605	05/14/24	10019	JERRY BULLARD	10	20037	REFUND UB-BULLARD	0.00	639.32
10101	408606	05/14/24	10019	JOHN GREENE	10	20037	REFUND UB-GREENE	0.00	347.86
10101	408607	05/14/24	10019	JOHN JOHNSON	10	20037	REFUND UB-JOHNSON	0.00	62.73
10101	408610	05/14/24	10019	KATHLEEN GILLESPIE	10	20037	REFUND UB-GILLESPIE	0.00	42.43
10101	408611	05/14/24	10019	KAY PISAREK-MYERS	10	20037	UB REF-PISAREK-MYER	0.00	140.55
10101	408612	05/14/24	10019	KELLY AND IAN MULLE	10	20037	REFUND UB-MULLEN	0.00	4.42
10101	408612	05/14/24	10019	KELLY AND IAN MULLE	10	20037	REFUND UB-MULLEN	0.00	35.89
TOTAL CHECK								0.00	40.31
10101	408613	05/14/24	10078	KEVIN MUNDT	10191	52711	REIMB-TRAINING MEAL	0.00	18.31
10101	408615	05/14/24	14839	LAKE OF THE PINES A	10171	52503	BOLTS	0.00	8.56
10101	408617	05/14/24	18208	MAIERWERX LLC	10171	52504	24" X 11.5" WATER B	82.69	1,055.47
10101	408617	05/14/24	18208	MAIERWERX LLC	10171	52504	30" X 11.5" WATER B	110.61	1,411.91
10101	408617	05/14/24	18208	MAIERWERX LLC	10171	52504	36" X 11.5" WATER B	120.57	1,539.07
10101	408617	05/14/24	18208	MAIERWERX LLC	10171	52504	48" X 11.5" WATER B	171.22	2,185.49
TOTAL CHECK								485.09	6,191.94
10101	408618	05/14/24	10019	MARJORIE QUIST	10	20037	REFUND UB-QUIST	0.00	36.96
10101	408619	05/14/24	10019	MARK SANDOVAL	10	20037	REFUND UB-SANDOVAL	0.00	92.07
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.44
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.33



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10101	408620	05/14/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	141.57
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	179.69
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.12
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	408620	05/14/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	518.94
10101	408621	05/14/24	03099	MOTION INDUSTRIES,	10171	52504	MOTOR	0.00	3,516.11
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	10	20027	MAY-24 LIFE	0.00	6,739.43
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	10114	51313	MAY-24 LIFE-RETIREE	0.00	281.75
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	10	20021	MAY-24 STD (ER)	0.00	2,221.96
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	10	24445	MAY-24 STD (EE)	0.00	2,221.96
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	10	20026	MAY-24 LTD	0.00	2,332.17
TOTAL CHECK								0.00	13,797.27
10101	408626	05/14/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,025.60
10101	408627	05/14/24	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	1,558.16
10101	408627	05/14/24	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	552.53
10101	408627	05/14/24	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	963.58
10101	408627	05/14/24	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	322.02
10101	408627	05/14/24	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	321.34
10101	408627	05/14/24	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	321.20
TOTAL CHECK								0.00	4,038.83
10101	408628	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/LOPWT	0.00	182.98
10101	408629	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/LWWWT	0.00	181.84
10101	408630	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/EGWTP	0.00	195.21
10101	408631	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/RFPS	0.00	168.58
10101	408632	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/LRWTP	0.00	190.32
10101	408633	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE-SL ST	0.00	167.67
10101	408634	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE-SL ST	0.00	167.68
10101	408635	05/14/24	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE-SL ST	0.00	167.68
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-64.04
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13119	3/4 MIP X IPS/PJ-CO	250.84	3,201.84
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.55
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13116	#72 INS STIFF. 1" P	6.09	77.70
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.56
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13111	2" X 100' 20 MIL PI	6.12	78.12
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-85.21
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13105	1 FIP 12GPM SS FLOW	13.65	174.29

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10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13113	1/2 45 DEG EL S X S	2.30	29.30
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13113	1/2"UNION PVC S X S	3.63	46.35
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	127.96	1,633.40
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13116	8" HYMAX FCA 8.54-9	174.45	2,226.81
10101	408637	05/14/24	12364	PACE SUPPLY CORP.	10	13119	2" 45 DEG ELBOW BRA	11.79	150.45
TOTAL CHECK								596.83	7,465.90
10101	408639	05/14/24	00615	PACIFIC GAS & ELECT	10171	52713	3/26-4/24 NEM	0.00	11,577.76
10101	408639	05/14/24	00615	PACIFIC GAS & ELECT	10171	52713	3/26-4/24 PIONEER	0.00	5,165.82
10101	408639	05/14/24	00615	PACIFIC GAS & ELECT	10171	52713	3/26-4/24 ELECTRIC	0.00	24.64
TOTAL CHECK								0.00	16,768.22
10101	408640	05/14/24	13505	PENN VALLEY TRUE VA	10171	52504	NUTS/BOLTS	0.00	28.08
10101	408643	05/14/24	15098	PLATT ELECTRIC	10171	52503	FIBER BREAKOUT	0.00	57.87
10101	408643	05/14/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	101.06
10101	408643	05/14/24	15098	PLATT ELECTRIC	10171	52503	HOLE SAW	0.00	37.00
10101	408643	05/14/24	15098	PLATT ELECTRIC	10171	52504	PULL BOX	0.00	14.77
10101	408643	05/14/24	15098	PLATT ELECTRIC	10171	52503	INDICATOR CAPS	0.00	1,165.53
TOTAL CHECK								0.00	1,376.23
10101	408645	05/14/24	10022	RECOLOGY AUBURN PLA	10171	52713	FLUORESCENT-WASTE	0.00	94.00
10101	408646	05/14/24	00308	REEDS LOCKSMITHING	10171	52503	CYLINDER LOCKS	0.00	125.65
10101	408648	05/14/24	15141	RENTAL GUYS	10191	52503	BOOM LIFT RENTAL	0.00	500.41
10101	408651	05/14/24	10019	ROBERT BRENNAN	10	20037	REFUND UB-BRENNAN	0.00	149.52
10101	408653	05/14/24	10019	SEAN AND JENNY FLAN	10	20037	REFUND UB-FLANAGAN	0.00	790.12
10101	408655	05/14/24	10019	SHERRILL KULP	10	20037	REFUND UB-KULP	0.00	31.23
10101	408657	05/14/24	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	53.04	677.04
10101	408657	05/14/24	12607	SIERRA PLUMBING SUP	10	13105	2" GATE VLV T-408 1	33.97	433.67
TOTAL CHECK								87.01	1,110.71
10101	408658	05/14/24	14612	STATE OF OKLAHOMA A	10	24490	D10 OK CHILD SUPPOR	0.00	132.92
10101	408660	05/14/24	10078	STEVEN HAACK	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	408661	05/14/24	12209	SUNBELT RENTALS, IN	10191	52503	MANLIFT RENTAL GAS	0.00	215.78
10101	408663	05/14/24	10019	TERRANCE W. HUBBARD	10	20037	REFUND UB-HUBBARD	0.00	862.10
10101	408665	05/14/24	12309	THE TOOL SHED	10171	52506	DRIVER DRILL	0.00	194.22
10101	408667	05/14/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,422.80
10101	408667	05/14/24	02028	WASTE MANAGEMENT OF	10191	52504	C&D/YARD WASTE	0.00	321.23
TOTAL CHECK								0.00	1,744.03
10101	408668	05/14/24	18045	WESTERN HYDROLOGICS	10171	52603	ANALYZE NID'S BEAR	0.00	1,725.00

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10101	408668	05/14/24	18045	WESTERN HYDROLOGICS	10171	52603	PROVIDE TECHNICAL M	0.00	8,510.00
TOTAL CHECK									10,235.00
10101	408669	05/14/24	13418	ZORO TOOLS, INC.	10171	52505	WORK PLATFORM	0.00	308.13
10101	408670	05/21/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	3,510.00
10101	408671	05/21/24	00003	A TO Z SUPPLY	10171	52504	BOLTS	0.00	4.17
10101	408673	05/21/24	13471	AFMAN SUPPLY	10	13111	6570 AMERICAN LOCK	181.21	2,313.13
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	10171	52503	LED BULBS	0.00	48.78
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	10171	52506	SCREWDRIVER/DRILL S	0.00	238.59
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	10133	52504	TOILET LEAK TABLETS	0.00	314.64
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	10171	52506	MAKITA WRENCH/BATTE	0.00	401.92
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	10171	52503	WELDING CABLES	0.00	564.14
TOTAL CHECK									1,568.07
10101	408677	05/21/24	12727	AT&T MOBILITY II, L	10171	52713	X05162024 4/9-5/8WR	0.00	87.48
10101	408682	05/21/24	00655	AT&T	10171	52713	21711078 4/13-5/12	0.00	1,586.23
10101	408683	05/21/24	00655	AT&T	10171	52713	21711561 4/13-5/12S	0.00	287.25
10101	408684	05/21/24	13682	AUTOMATIONDIRECT.CO	10171	52503	FUSE BLOCKS	0.00	338.52
10101	408684	05/21/24	13682	AUTOMATIONDIRECT.CO	10171	52503	ENCLOSURE LATCH	0.00	24.96
TOTAL CHECK									363.48
10101	408686	05/21/24	10019	BRET WILLIAMS WATER	10	20039	REISSUE REFUND AR	0.00	1,200.00
10101	408689	05/21/24	00089	CAPITAL RUBBER AND	10171	52504	1-1/2 X 50FT DIXON-	54.48	780.78
10101	408690	05/21/24	10078	CHAD GARVEY	10191	52505	2024 BOOT REIMB	0.00	216.97
10101	408692	05/21/24	10019	CINDY DEAGEN	10	20037	REFUND UB-DEAGEN	0.00	31.06
10101	408695	05/21/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	408695	05/21/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	408695	05/21/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	408695	05/21/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	408695	05/21/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	408695	05/21/24	00564	CLARK PEST CONTROL	10191	52615	OVERPAYMENT	0.00	-34.00
TOTAL CHECK									1,199.00
10101	408696	05/21/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	408701	05/21/24	14110	EDGES ELECTRICAL GR	10171	52503	TERMINAL STRIP 40,	13.74	175.39
10101	408701	05/21/24	14110	EDGES ELECTRICAL GR	10171	52503	8 CHANNEL ANALOG OU	176.06	2,247.35
10101	408701	05/21/24	14110	EDGES ELECTRICAL GR	10171	52503	4 CHANNEL ANALOG OU	146.10	1,864.90
TOTAL CHECK									4,287.64
10101	408702	05/21/24	10019	ELDRIDGE FAMILY TRU	10	20037	REFUND UB-ELDRIDGE	0.00	15.30

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10101	408703	05/21/24	10347	FASTENAL COMPANY	10171	52504	SCREWS	0.00	78.34
10101	408704	05/21/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-7.90
10101	408704	05/21/24	00352	FERGUSON ENTERPRISE	10	13116	3/4" FL CRCL RPR CL	33.59	428.75
10101	408704	05/21/24	00352	FERGUSON ENTERPRISE	10171	52503	DISCOUNT	0.00	-110.12
10101	408704	05/21/24	00352	FERGUSON ENTERPRISE	10191	52504	SPOOLS	0.00	1,802.42
10101	408704	05/21/24	00352	FERGUSON ENTERPRISE	10191	52504	DISCOUNT	0.00	-33.22
10101	408704	05/21/24	00352	FERGUSON ENTERPRISE	10171	52503	SIEMENS HYDRORANGER	468.01	5,974.01
TOTAL CHECK								501.60	8,053.94
10101	408705	05/21/24	17499	FLS INC DBA FOLSOM	10191	52504	KEYS	0.00	61.03
10101	408708	05/21/24	10019	GORDON A BRAIK	10	20037	REFUND UB-BRAIK	0.00	180.25
10101	408709	05/21/24	00587	GRAINGER INC.	10171	52504	FAN/CONTROLLERS	0.00	202.24
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-20.42
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-13.73
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.59
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	2,040.72
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	2,528.58
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,372.81
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	658.59
10101	408710	05/21/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-25.29
TOTAL CHECK								0.00	6,534.67
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-22.46
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-15.67
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT REMOVE	0.00	15.67
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	WINDSOR TRIM	0.00	403.61
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	VINTAGE TRIM	0.00	245.83
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52506	LEAF BLOWER-FAC	0.00	161.67
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	CM FOR 147027/1	0.00	-403.61
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	CM FOR K46991/1	0.00	-232.02
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	BORING BIT KIT/WOOD	0.00	74.54
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	VINTAGE TRIM	0.00	232.02
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.84
TOTAL CHECK								0.00	455.74
10101	408715	05/21/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	207.13
10101	408715	05/21/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	245.96
10101	408715	05/21/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,328.88
10101	408715	05/21/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,654.45
10101	408715	05/21/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	584.49
TOTAL CHECK								0.00	6,020.91
10101	408716	05/21/24	10019	INCONCERT SIERRA	10	20037	REF UB-INCONCERT	0.00	44.84
10101	408717	05/21/24	10019	JOHN KRALYEVICH	10	20037	REF UB-KRALYEVICH	0.00	665.23
10101	408718	05/21/24	10078	KEVIN MUNDT	10191	52505	2024 BOOT REIMB	0.00	400.00

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10101	408719	05/21/24	14839	LAKE OF THE PINES A	10171	52504	NUTS/BOLTS/SCREWS	0.00	24.85
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.32
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	15.96
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	138.32
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	175.55
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.24
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	46.05
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	408723	05/21/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
TOTAL CHECK								0.00	599.94
10101	408724	05/21/24	12618	MITCH'S CERTIFIED C	10171	52711	BCKFLW PREV-NEWKIRK	0.00	1,300.00
10101	408725	05/21/24	13395	MSC INDUSTRIAL SUPP	10	13122	TUBE FITTINGS	0.00	92.83
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10	13119	C66-55-REAMED FORD	196.83	2,512.48
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-50.25
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-64.88
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10	13119	U18-64 FORD BRANCH	254.15	3,244.11
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10	13110	SPM2R-34X2-12 MET	26.52	338.52
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-6.77
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.87
10101	408731	05/21/24	12364	PACE SUPPLY CORP.	10	13105	1 FIP 12GPM SS FLOW	3.41	43.57
TOTAL CHECK								480.91	6,015.91
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52503	PLUGS	0.00	33.15
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	TAP CONNECTORS	0.00	129.03
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	BOX	0.00	4.73
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	134.63
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	INDICATOR CAPS	0.00	161.06
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	2,444.55
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	67.32
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	67.32
10101	408746	05/21/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	67.32
TOTAL CHECK								0.00	3,109.11
10101	408748	05/21/24	10022	RECOLOGY AUBURN PLA	10171	52713	TRASH	0.00	18.00
10101	408751	05/21/24	17946	S & J RENTALS DBA T	10191	52711	CLASS A TRNG-MACMEN	0.00	2,430.44
10101	408753	05/21/24	10019	SHARON ANDERSON	10	20037	REFUND UB-ANDERSON	0.00	200.00
10101	408757	05/21/24	10019	STEWART NELSON	10	20037	REFUND UB-NELSON	0.00	319.66
10101	408758	05/21/24	10019	TERI HEAUSER	10	20037	REFUND UB-HEAUSER	0.00	1,728.84
10101	408759	05/21/24	00635	THE UNION	10133	52603	MULCH MAGIC AD	0.00	780.00

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10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	FREIGHT	0.00	122.76
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	(RELAY PUMP)# OM0.4	542.72	6,927.72
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	HYDRAULIC CONNECTOR	7.65	97.65
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	(RELAY PUMP) # OM0.	451.35	5,761.35
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	HYDRAULIC CONNECTOR	2.13	27.13
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	(RELAY PUMP) # OM0.	509.15	6,499.15
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10171	52515	POLYPROPYLENE, METR	7.65	97.65
10101	408761	05/21/24	15960	TW ASSOCIATES DBA M	10	13122	N22 INVENTORY	0.00	609.77
TOTAL CHECK								1,520.65	20,143.18
10101	408762	05/21/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,827.15
10101	408762	05/21/24	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	5,777.04
TOTAL CHECK								0.00	11,604.19
10101	408765	05/21/24	10232	VERIZON WIRELESS	10171	52713	9962961821 4/2-5/1	0.00	1,131.87
10101	408765	05/21/24	10232	VERIZON WIRELESS	10191	52713	9962961821 4/2-5/1	0.00	479.55
10101	408765	05/21/24	10232	VERIZON WIRELESS	10192	52713	9962961821 4/2-5/1	0.00	139.93
10101	408765	05/21/24	10232	VERIZON WIRELESS	10133	52713	9962961821 4/2-5/1	0.00	104.87
10101	408765	05/21/24	10232	VERIZON WIRELESS	10151	52713	9962961821 4/2-5/1	0.00	216.82
TOTAL CHECK								0.00	2,073.04
10101	408766	05/21/24	10232	VERIZON WIRELESS	10171	52713	9962961822 4/2-5/1	0.00	262.67
10101	408768	05/21/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	17,210.75
10101	408770	05/21/24	10019	WILLIAM J ROLEDER	10	20037	REFUND UB-ROLEDER	0.00	81.34
10101	408775	05/21/24	13418	ZORO TOOLS, INC.	10171	52504	TAP CONNECTORS	0.00	514.86
10101	408776	05/28/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	180.00
10101	408776	05/28/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	180.00
10101	408776	05/28/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	260.00
10101	408776	05/28/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	168.00
10101	408776	05/28/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,990.00
10101	408776	05/28/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	360.00
TOTAL CHECK								0.00	3,138.00
10101	408777	05/28/24	00003	A TO Z SUPPLY	10171	52504	PUMP	0.00	829.52
10101	408777	05/28/24	00003	A TO Z SUPPLY	10191	52504	FLEX COUPLINGS	0.00	47.26
10101	408777	05/28/24	00003	A TO Z SUPPLY	10191	52504	NOZZLES/STAKES	0.00	8.13
TOTAL CHECK								0.00	884.91
10101	408778	05/28/24	02877	AFSCME	10	24452	D11 UNION DUES	0.00	2,176.53
10101	408779	05/28/24	17216	AMAZON CAPITAL SERV	10191	52504	PVC FLAP VALVES	0.00	56.71
10101	408779	05/28/24	17216	AMAZON CAPITAL SERV	10171	52504	ORGANIZER	0.00	24.92
TOTAL CHECK								0.00	81.63
10101	408781	05/28/24	00655	AT&T	10171	52713	21740821 4/20-5/19B	0.00	31.57
10101	408784	05/28/24	00655	AT&T	10171	52713	21740984 4/20-5/19	0.00	29.12

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10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	83.00
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	113.40
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	56.69
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	56.69
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	56.69
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	56.69
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	113.43
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	84.25
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	114.93
10101	408786	05/28/24	00655	AT&T	10171	52713	21740710 4/20-5/19	0.00	29.13
TOTAL CHECK								0.00	764.90
10101	408788	05/28/24	10019	AUBURN RECREATIONAL	10	20037	REF UB-AUBURN REC	0.00	365.03
10101	408789	05/28/24	00066	B & C ACE HOME CENT	10171	52504	SCREWS/BOLTS/CLAMPS	0.00	23.62
10101	408790	05/28/24	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER (NO	538.14	6,869.10
10101	408791	05/28/24	00531	BANNER COMMUNICATIO	10171	52504	ANTENNA CABLE	0.00	97.25
10101	408793	05/28/24	10019	BLACK OAK DEVELOPME	10	20039	REFUND AR-BLACK OAK	0.00	4,691.97
10101	408794	05/28/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	408795	05/28/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.09	37.72
10101	408796	05/28/24	10019	CAROLYN BATTAINI	10	20037	REFUND UB-BATTAINI	0.00	45.37
10101	408797	05/28/24	10078	CHRIS BERG	10151	52505	2024 BOOT REIMB	0.00	400.00
10101	408798	05/28/24	18029	CJA AUTO SALES INC,	10	24490	D11 EWO	0.00	554.24
10101	408799	05/28/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	408801	05/28/24	10019	CLEMENT AND PAULINE	10	20037	REFUND UB-WANNER	0.00	340.65
10101	408802	05/28/24	00916	PLACER CO. ENVIRONM	10191	52608	24/25 HAZMAT BUS PL	0.00	1,550.00
10101	408806	05/28/24	00742	DON ROBINSON SAND &	10191	52504	1/8" SAND	0.00	171.33
10101	408807	05/28/24	10347	FASTENAL COMPANY	10171	52504	FASTENERS	0.00	31.92
10101	408807	05/28/24	10347	FASTENAL COMPANY	10191	52504	NUTS/WASHERS/BOLTS	0.00	17.27
10101	408807	05/28/24	10347	FASTENAL COMPANY	10191	52504	DISCS/CUT-OFF WHEEL	0.00	146.15
TOTAL CHECK								0.00	195.34
10101	408814	05/28/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	163.13
10101	408816	05/28/24	00587	GRAINGER INC.	10171	52504	SOLENOID VALVES	0.00	1,088.56
10101	408817	05/28/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-10.19
10101	408817	05/28/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,018.84

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TOTAL CHECK								0.00	1,008.65
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.64
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	IRRIGATION SPRINKLE	0.00	18.93
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	SINK DRANO	0.00	21.03
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	FERTILIZER	0.00	32.54
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.90
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.45
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD	0.00	93.54
10101	408819	05/28/24	00181	HILLS FLAT LUMBER C	10191	52504	ALL THREAD/NUTS	0.00	30.48
TOTAL CHECK								0.00	190.53
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	56.29
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	207.18
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	615.62
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	987.28
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,961.63
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	492.32
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	174.46
10101	408821	05/28/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,235.86
TOTAL CHECK								0.00	6,730.64
10101	408822	05/28/24	10019	JEFF RICKENBACKER	10	20037	REISSUE REFUND UB	0.00	2,685.39
10101	408823	05/28/24	10019	JOE FALLOON AND TON	10	20037	REFUND UB-FALLOON	0.00	951.30
10101	408825	05/28/24	10019	LEONARD & CAROLYN B	10	20037	REFUND UB-BUSHNELL	0.00	776.19
10101	408827	05/28/24	10078	LOGAN SHEFTAL	10191	52711	5/10 CALL OUT MILEA	0.00	15.81
10101	408828	05/28/24	10019	MAGDALENA BORROMEO	10	20037	REFUND UB-BORROMEO	0.00	536.29
10101	408829	05/28/24	10019	MARIELA MOLINA	10	20037	REFUND UB-MOLINA	0.00	52.62
10101	408830	05/28/24	10318	MCCROMETER INC	10171	52503	MAG METER/ASSEMBLY	0.00	817.41
10101	408831	05/28/24	10019	MELANIE JARAMILLO	10	20037	REFUND UB-JARAMILLO	0.00	40.91
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.32
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	15.96
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	138.32
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	175.55
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.24
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.32
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	15.96
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	138.32
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	175.55
10101	408832	05/28/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.24
TOTAL CHECK								0.00	830.05



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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408834	05/28/24	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	11.85
10101	408835	05/28/24	17157	NAPA AUTO PARTS	10192	52506	NOZZLE/AIR BLOW GUN	0.00	50.43
10101	408835	05/28/24	17157	NAPA AUTO PARTS	10192	52506	AIR BLOW GUN	0.00	18.56
TOTAL CHECK									68.99
10101	408836	05/28/24	10019	NIK & SARAH PARIS	10	20037	REFUND UB-PARIS	0.00	159.84
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10	13113	3/4"ADAPT PVC INS X	1.24	15.84
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10	13113	1/2"90 DEG EL PVC S	1.22	15.52
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-29.95
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10	13105	MUELLER 6" EXT KIT	117.30	1,497.28
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-9.79
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10	13105	2" AVK GATE VALVE W	38.34	489.44
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10	13113	3/4" X 1/2" BUSH PV	1.42	18.22
10101	408838	05/28/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.99
TOTAL CHECK									1,995.57
10101	408848	05/28/24	00615	PACIFIC GAS & ELECT	10171	52713	4/19-5/19 HACIENDA	0.00	88.47
10101	408850	05/28/24	13505	PENN VALLEY TRUE VA	10171	52504	NUTS/BOLTS	0.00	2.84
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	1,126.64
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	DATA JACKS	0.00	97.62
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	86.01
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52503	DATA JACKS	0.00	37.18
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	IP PHONE INSTALL	0.00	37.40
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	CORD GRIPS	0.00	39.01
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	GROUND LUG	0.00	40.54
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	HOLE SEAL	0.00	53.11
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	DATA JACKS	0.00	68.46
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52503	DATA JACKS	0.00	3.91
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52503	DATA JACKS	0.00	4.73
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	SEAL TIGHT/ADAPTER	0.00	11.14
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	248.59
10101	408851	05/28/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	24.21
TOTAL CHECK									1,878.55
10101	408854	05/28/24	10019	ROBERT GOODMAN	10	20037	REFUND UB-GOODMAN	0.00	628.27
10101	408855	05/28/24	10019	SANDRA F. RIEMHOFER	10	20037	REFUND UB-RIEMHOFER	0.00	218.77
10101	408856	05/28/24	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	1,038.03	10,762.03
10101	408856	05/28/24	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	1,623.99	16,836.99
TOTAL CHECK									27,599.02
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	1/2" MINERS INCH, 1	809.36	10,473.16
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	1" MINERS INCH, 1-1	1,005.49	13,011.39
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	1-1/2" MINERS INCH,	118.75	1,536.67
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	2" MINERS INCH, 1-5	50.19	649.43
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	2-1/2" MINERS INCH,	34.64	448.20
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	3" MINERS INCH, 1-3	23.68	306.42

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	3-1/2" MINERS INCH,	9.54	123.48
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	4" MINERS INCH, 2-1	9.54	123.48
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	4-1/2" MINERS INCH,	2.12	27.44
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	5" MINERS INCH, 2-1	17.67	228.67
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	5-1/2" MINERS INCH,	3.53	45.73
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	6" MINERS INCH, 2-3	8.13	105.19
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	7" MINERS INCH, 2"X	4.24	54.88
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	8" MINERS INCH, 2"	9.54	123.48
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	9" MINERS INCH, 2"X	2.47	32.01
10101	408857	05/28/24	00339	SIERRA METAL FABRIC	10171	52504	10" MINERS INCH, 2"	11.66	150.92
TOTAL CHECK								2,120.55	27,440.55
10101	408858	05/28/24	12607	SIERRA PLUMBING SUP	10171	52504	ELBOW PIPE	0.00	84.98
10101	408858	05/28/24	12607	SIERRA PLUMBING SUP	10191	52504	WASHERS/STRAINER	0.00	32.19
TOTAL CHECK								0.00	117.17
10101	408860	05/28/24	00322	SPD SAW SHOP INC	10192	52504	WEED EATER STRING	0.00	20.58
10101	408861	05/28/24	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	46.31
10101	408862	05/28/24	14612	STATE OF OKLAHOMA A	10	24490	D11 OK CHILD SUPPOR	0.00	132.92
10101	408863	05/28/24	10019	TODD WARNER	10	20037	REFUND UB-WARNER	0.00	110.08
10101	408864	05/28/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	2,880.60
10101	408864	05/28/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,091.64
10101	408864	05/28/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,380.40
TOTAL CHECK								0.00	5,352.64
TOTAL CASH ACCOUNT								9,785.73	529,311.48
TOTAL FUND								9,785.73	529,311.48

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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	408570	05/14/24	00577	FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,452.22
10101	408571	05/14/24	00577	FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,452.22
10101	408572	05/14/24	00577	FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,452.22
10101	408573	05/14/24	00577	FIDELITY NATIONAL T	15151	52901	TITLE/ESCROW FEES	0.00	2,952.22
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00
TOTAL CASH ACCOUNT								0.00	10,470.88
TOTAL FUND								0.00	10,470.88

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240130	05/17/24	00697	EMPLOYMENT DEVELOPM	30250	51318	Q1-2024 UI CHARGES	0.00	24,779.00
10101	240133	05/24/24	00697	EMPLOYMENT DEVELOPM	30	20011	D11 STATE PR TAXES	0.00	842.80
10101	240134	05/24/24	10870	INTERNAL REVENUE SE	30	20011	D11 FEDERAL PR TAXE	0.00	3,583.13
10101	240135	05/24/24	17592	MISSION SQUARE RET	30	24464	D11 MISSIONSQUARE 4	0.00	420.00
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	30	24410	D11 PERS PENSION	0.00	1,813.02
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	30	20023	D11 PERS PENSION	0.00	2,358.10
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	30	24420	D11 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	4,176.70
10101	240139	05/24/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE APR-	0.00	30.48
10101	240139	05/24/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE APR	0.00	10.16
TOTAL CHECK								0.00	40.64
10101	240140	05/24/24	15508	WAGWORKS INC	30	20055	EE HRA 5/12-5/18/24	0.00	168.33
10101	240142	05/31/24	15508	WAGWORKS INC	30	20055	EE HRA 5/19-5/25/24	0.00	4.70
10101	408525	05/14/24	02877	AFSCME	30	24452	D10 UNION DUES	0.00	94.39
10101	408535	05/14/24	00655	AT&T	30250	52713	21669700 4/7-5/6 SF	0.00	115.67
10101	408545	05/14/24	10019	BRIAN HARTER	30253	49123	REFUND-SEASON PASS	0.00	301.00
10101	408551	05/14/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	408566	05/14/24	10347	FASTENAL COMPANY	30250	52503	BOAT SLIP CABLE	0.00	1,091.62
10101	408575	05/14/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	1,340.00
10101	408575	05/14/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	575.00
10101	408575	05/14/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	505.00
10101	408575	05/14/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	525.00
TOTAL CHECK								0.00	2,945.00
10101	408578	05/14/24	14425	FRANK DIAL LOGGING	30250	52615	HAZARD TREE REMOVAL	0.00	43,330.00
10101	408578	05/14/24	14425	FRANK DIAL LOGGING	30	24310	SF-GATE2-DIAL-5%	0.00	-2,166.50
TOTAL CHECK								0.00	41,163.50
10101	408585	05/14/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	408585	05/14/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	408585	05/14/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK								0.00	630.00
10101	408600	05/14/24	00181	HILLS FLAT LUMBER C	30250	52503	HARDWARE	0.00	34.13
10101	408600	05/14/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.00
10101	408600	05/14/24	00181	HILLS FLAT LUMBER C	30250	52504	2X10X16 WOOD	0.00	43.36
10101	408600	05/14/24	00181	HILLS FLAT LUMBER C	30250	52504	SPRAY TEXTURE/BOARD	0.00	47.81
10101	408600	05/14/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.15
10101	408600	05/14/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.60

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	116.55
10101	408602	05/14/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	14.25
10101	408602	05/14/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	23.30
10101	408602	05/14/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.76
TOTAL CHECK								0.00	39.31
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-DTH	0.00	284.38
10101	408620	05/14/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	408620	05/14/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	408620	05/14/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	408620	05/14/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	30	20021	MAY-24 STD (ER)	0.00	15.92
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	30	24445	MAY-24 STD (EE)	0.00	15.92
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	30	20027	MAY-24 LIFE	0.00	316.95
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	30	20026	MAY-24 LTD	0.00	117.56
TOTAL CHECK								0.00	466.35
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	30250	52503	AIR/CABIN/OIL FILTE	0.00	34.17
10101	408641	05/14/24	12980	PERFORMANCE MARINE	30250	52503	SWIVEL JACK	0.00	111.89
10101	408662	05/14/24	14575	TENGOINTERNET, INC.	30250	52713	5/1-5/31 NETWORK	0.00	271.24
10101	408662	05/14/24	14575	TENGOINTERNET, INC.	30253	46302	4/1-4/30 INTERNET	0.00	-29.59
TOTAL CHECK								0.00	241.65
10101	408664	05/14/24	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	408679	05/21/24	00655	AT&T	30250	52713	21676704 4/10-5/9 s	0.00	372.32
10101	408698	05/21/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	408698	05/21/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	408698	05/21/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	408698	05/21/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	408698	05/21/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	408698	05/21/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,125.00
10101	408706	05/21/24	02684	FRONTIER	30250	52713	5/4-6/3 PHONE SVC	0.00	434.68
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.60
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	HARDWARE	0.00	38.68
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.70
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-25.57
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	FLOWERS-CAMP OS	0.00	438.09
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	FLOWERS-CAMP OS	0.00	247.97
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52504	WEED EATER SUPPLIES	0.00	56.94
10101	408713	05/21/24	00181	HILLS FLAT LUMBER C	30250	52505	WEED EATER SHIELD	0.00	69.86
TOTAL CHECK								0.00	817.67

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FUND - 30 - RECREATION

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10101	408715	05/21/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	22.01
10101	408721	05/21/24	12506	MARC KRAFT	30253	49123	CAMPING REFUND-KRAF	0.00	260.00
10101	408721	05/21/24	12506	MARC KRAFT	30253	49124	PROCESSING FEE	0.00	-37.00
TOTAL CHECK									223.00
10101	408723	05/21/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	408723	05/21/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	408723	05/21/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	408723	05/21/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	408726	05/21/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	446.28
10101	408726	05/21/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	446.27
10101	408726	05/21/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	446.27
TOTAL CHECK									1,338.82
10101	408728	05/21/24	17157	NAPA AUTO PARTS	30250	52503	PARTS FOR BOAT	0.00	24.10
10101	408729	05/21/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 4/9-5/14	0.00	356.36
10101	408734	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	104.08
10101	408734	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	4/8-5/6 RL TRAILER	0.00	184.39
TOTAL CHECK									288.47
10101	408735	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	4/6-5/6 YOU BET RD	0.00	423.93
10101	408738	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	4/8-5/6 LR CAMP	0.00	50.36
10101	408738	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	19.34
TOTAL CHECK									69.70
10101	408740	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	4/8-5/6 RL SNACK BA	0.00	160.98
10101	408741	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	4/11-5/9 YOU BET RD	0.00	544.24
10101	408742	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	4/8-5/6 LR CAMP	0.00	66.60
10101	408742	05/21/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	20.19
TOTAL CHECK									86.79
10101	408750	05/21/24	12506	RYAN PAPPAS	30253	49124	PROCESSING FEE	0.00	-37.00
10101	408750	05/21/24	12506	RYAN PAPPAS	30253	49123	CAMPING REFUND-PAPP	0.00	180.00
TOTAL CHECK									143.00
10101	408765	05/21/24	10232	VERIZON WIRELESS	30250	52713	9962961821 4/2-5/1	0.00	106.89
10101	408765	05/21/24	10232	VERIZON WIRELESS	30250	52713	9962961821 4/2-5/1	0.00	10.02
10101	408765	05/21/24	10232	VERIZON WIRELESS	30250	52713	9962961821 4/2-5/1	0.00	20.04
10101	408765	05/21/24	10232	VERIZON WIRELESS	30250	52713	9962961821 4/2-5/1	0.00	38.01
10101	408765	05/21/24	10232	VERIZON WIRELESS	30250	52713	9962961821 4/2-5/1	0.00	10.02
TOTAL CHECK									184.98
10101	408769	05/21/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, S	0.00	89.23

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408769	05/21/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, S	0.00	1,459.20
10101	408769	05/21/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, O	0.00	89.23
10101	408769	05/21/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, O	0.00	1,459.18
10101	408769	05/21/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, P	0.00	89.22
10101	408769	05/21/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, P	0.00	1,459.18
TOTAL CHECK								0.00	4,645.24
10101	408778	05/28/24	02877	AFSCME	30	24452	D11 UNION DUES	0.00	94.39
10101	408808	05/28/24	14425	FRANK DIAL LOGGING	30250	60110	RET INTEREST	0.00	8.34
10101	408808	05/28/24	14425	FRANK DIAL LOGGING	30	24310	SF-GATE1-DIAL-5%	0.00	2,640.00
TOTAL CHECK								0.00	2,648.34
10101	408821	05/28/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	18.54
10101	408821	05/28/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	0.88
TOTAL CHECK								0.00	19.42
10101	408832	05/28/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	408832	05/28/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	408832	05/28/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	408832	05/28/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
TOTAL CASH ACCOUNT								0.00	97,080.76
TOTAL FUND								0.00	97,080.76

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240131	05/17/24	15508	WAGWORKS INC	50	20055	EE HRA 5/5-5/11/24	0.00	30.00
10101	240131	05/17/24	15508	WAGWORKS INC	50	20055	REE HRA 5/5-5/11/24	0.00	10.16
TOTAL CHECK									40.16
10101	240132	05/24/24	12343	CALPERS 457	50	24464	D11 PERS SIP 457	0.00	891.27
10101	240133	05/24/24	00697	EMPLOYMENT DEVELOPM	50	20011	D11 STATE PR TAXES	0.00	5,775.20
10101	240134	05/24/24	10870	INTERNAL REVENUE SE	50	20011	D11 FEDERAL PR TAXE	0.00	20,084.87
10101	240135	05/24/24	17592	MISSION SQUARE RET	50	24464	D11 MISSIONSQUARE 4	0.00	984.62
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	50	20023	D11 PERS PENSION	0.00	13,749.09
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	50	24410	D11 PERS PENSION	0.00	10,642.92
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	50	24420	D11 PERS PENSION	0.00	25.11
TOTAL CHECK									24,417.12
10101	240137	05/24/24	03021	VALIC	50	24464	D11 VALIC457 DEF CO	0.00	1,787.29
10101	240138	05/24/24	03021	VALIC	50	24464	D11 VALIC 457 ROTH	0.00	147.16
10101	240139	05/24/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE APR-	0.00	40.64
10101	240139	05/24/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE APR-	0.00	35.56
10101	240139	05/24/24	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE APR	0.00	101.60
10101	240139	05/24/24	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE APR-2	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE APR-2	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE APR-2	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE APR-	0.00	25.40
TOTAL CHECK									218.44
10101	240140	05/24/24	15508	WAGWORKS INC	50	20055	REE HRA 5/12-5/18/2	0.00	14.14
10101	240140	05/24/24	15508	WAGWORKS INC	50	20055	EE HRA 5/12-5/18/24	0.00	295.56
TOTAL CHECK									309.70
10101	240142	05/31/24	15508	WAGWORKS INC	50	20055	EE HRA 5/19-5/25/24	0.00	1,787.65
10101	408525	05/14/24	02877	AFSCME	50	24452	D10 UNION DUES	0.00	592.36
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	50167	52504	FIRE ENCLOSURE	0.00	17.24
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	50167	52504	FIRE ENCLOSURE	0.00	17.24
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	50167	52504	FIRE ENCLOSURE	0.00	17.24
TOTAL CHECK									51.72
10101	408530	05/14/24	10461	ANIXTER INC	50167	52504	K1214	6.09	90.09
10101	408531	05/14/24	17991	AJG RISK MANAGEMENT	50114	52704	DCPH ADD POLICY	0.00	196.00
10101	408531	05/14/24	17991	AJG RISK MANAGEMENT	50114	52704	DCPH INSPECTION	0.00	4,000.00
TOTAL CHECK									4,196.00
10101	408532	v 05/14/24	16069	ARTHUR J. GALLAGHER	50114	52704	DCPH ADD POLICY	0.00	-196.00
10101	408532	v 05/14/24	16069	ARTHUR J. GALLAGHER	50114	52704	DCPH INSPECTION	0.00	-4,000.00
10101	408532	05/14/24	16069	ARTHUR J. GALLAGHER	50114	52704	DCPH INSPECTION	0.00	4,000.00



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FUND - 50 - HYDROELECTRIC

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10101	408532	05/14/24	16069	ARTHUR J. GALLAGHER	50114	52704	DCPH ADD POLICY	0.00	196.00
TOTAL CHECK									0.00 0.00
10101	408534	05/14/24	00655	AT&T	50112	52713	21669373 4/7-5/6 DF	0.00	29.07
10101	408537	05/14/24	00655	AT&T	50112	52713	21639155 4/1-4/30 B	0.00	29.00
10101	408537	05/14/24	00655	AT&T	50112	52713	21639155 4/1-4/30 B	0.00	42.32
10101	408537	05/14/24	00655	AT&T	50112	52713	21639155 4/1-4/30 B	0.00	71.30
10101	408537	05/14/24	00655	AT&T	50112	52713	21639155 4/1-4/30 B	0.00	56.96
10101	408537	05/14/24	00655	AT&T	50112	52713	21639155 4/1-4/30 C	0.00	27.44
TOTAL CHECK									0.00 227.02
10101	408538	05/14/24	00655	AT&T	50112	52713	21642796 4/1-4/30 F	0.00	342.99
10101	408539	05/14/24	00655	AT&T	50112	52713	21669530 4/7-5/6 FB	0.00	493.74
10101	408540	05/14/24	03056	ATLAS POLAR COMPANY	50167	52504	BOOM CABLE, 50', P	14.56	215.47
10101	408540	05/14/24	03056	ATLAS POLAR COMPANY	50167	52504	THIMBLE, P/N 50-001	0.40	5.94
10101	408540	05/14/24	03056	ATLAS POLAR COMPANY	50167	52504	CABLE CLAMP, P/N 50	4.11	60.75
10101	408540	05/14/24	03056	ATLAS POLAR COMPANY	50167	52504	FREIGHT	0.00	94.00
TOTAL CHECK									19.07 376.16
10101	408541	05/14/24	13699	AUBURN EXTREME POWE	50161	52503	ICE SCRATCHER	0.00	198.82
10101	408551	05/14/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	408551	05/14/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	408551	05/14/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK									0.00 841.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	175.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	525.00
10101	408554	05/14/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	700.00
TOTAL CHECK									0.00 1,750.00
10101	408559	05/14/24	18033	LES SCHWAB GROUP HO	50167	52503	4-TIRES	0.00	967.49
10101	408559	05/14/24	18033	LES SCHWAB GROUP HO	50167	52503	5-TIRES	0.00	1,196.83
TOTAL CHECK									0.00 2,164.32
10101	408566	05/14/24	10347	FASTENAL COMPANY	50167	52503	FITTINGS	0.00	141.52
10101	408574	05/14/24	17499	FLS INC DBA FOLSOM	50167	52503	KEYS	0.00	37.27
10101	408581	05/14/24	17877	GARMIN SERVICES, IN	50112	52713	5/1-5/31 SAT SVC	0.00	139.65
10101	408587	05/14/24	00587	GRAINGER INC.	50161	52711	NFPA 70E TRAINING	0.00	138.35
10101	408587	05/14/24	00587	GRAINGER INC.	50161	52504	EYE WASH	0.00	44.54
10101	408587	05/14/24	00587	GRAINGER INC.	50161	52504	AIR FILTERS	0.00	84.42
TOTAL CHECK									0.00 267.31

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FUND - 50 - HYDROELECTRIC

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10101	408588	05/14/24	13181	GRASS VALLEY AIR CO	50161	52603	BV HOUSE INSP	0.00	200.00
10101	408589	05/14/24	00156	GRASS VALLEY GLASS	50167	52504	PLEXI GLASS	0.00	376.19
10101	408589	05/14/24	00156	GRASS VALLEY GLASS	50167	52504	PLEXI GLASS	0.00	376.19
TOTAL CHECK									752.38
10101	408592	05/14/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	1,020.00
10101	408592	05/14/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	1,020.00
10101	408592	05/14/24	13545	GRIDSME	50112	52603	COMBIE NORTH POWERH	0.00	787.50
TOTAL CHECK									2,827.50
10101	408594	05/14/24	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	75.13
10101	408597	05/14/24	18125	HENWOOD ASSOCIATES,	50112	52603	REVENUE STUDY, COMB	0.00	10,644.10
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	2X4X16 WOOD	0.00	69.22
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52504	HEATER/WRENCHES/OIL	0.00	128.65
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	STRAP TIES	0.00	36.42
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	ELBOWS/FITTING	0.00	37.48
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50161	52503	PINS	0.00	8.98
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	SPRAY PAINT	0.00	17.14
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.50
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.40
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-1.60
10101	408599	05/14/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-6.39
TOTAL CHECK									283.00
10101	408602	05/14/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	5.99
10101	408602	05/14/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	24.30
10101	408602	05/14/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	39.75
10101	408602	05/14/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,363.47
10101	408602	05/14/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,500.69
TOTAL CHECK									2,934.20
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	149.00
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	118.25
10101	408608	05/14/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SYC	0.00	288.70
TOTAL CHECK									674.20
10101	408614	05/14/24	00212	KNIGHTS PAINT STORE	50167	52503	PAINT	0.00	73.07
10101	408620	05/14/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	408620	05/14/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	408620	05/14/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									62.75
10101	408622	05/14/24	13395	MSC INDUSTRIAL SUPP	50167	52506	INGERSOL-RAND AIR C	285.48	4,223.19
10101	408622	05/14/24	13395	MSC INDUSTRIAL SUPP	50167	52506	PUNCH	0.00	88.29
10101	408622	05/14/24	13395	MSC INDUSTRIAL SUPP	50167	52503	LUBRICANT	0.00	100.06
10101	408622	05/14/24	13395	MSC INDUSTRIAL SUPP	50167	52506	CM FOR 29884198	0.00	-204.74

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								285.48	4,206.80
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	50	20027	MAY-24 LIFE	0.00	1,672.87
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	50114	51313	MAY-24 LIFE-RETIREE	0.00	73.50
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	50	20021	MAY-24 STD (ER)	0.00	635.80
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	50	24445	MAY-24 STD (EE)	0.00	635.80
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	50	20026	MAY-24 LTD	0.00	671.26
TOTAL CHECK								0.00	3,689.23
10101	408624	05/14/24	17157	NAPA AUTO PARTS	50161	52503	GAS CAN	0.00	45.15
10101	408624	05/14/24	17157	NAPA AUTO PARTS	50167	52503	BATTERY/CORE FEES	0.00	139.78
10101	408624	05/14/24	17157	NAPA AUTO PARTS	50167	52503	FUEL LINE	0.00	1.40
TOTAL CHECK								0.00	186.33
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PAD/OIL FILTE	0.00	40.96
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	50167	52501	MOTOR OIL	0.00	54.75
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.74
TOTAL CHECK								0.00	101.45
10101	408638	05/14/24	00615	PACIFIC GAS & ELECT	50112	52713	4/1-4/30 BPH	0.00	159.88
10101	408642	05/14/24	01941	PLACER COUNTY WATER	50112	52713	2/28-3/28 WATER	0.00	184.09
10101	408643	05/14/24	15098	PLATT ELECTRIC	50167	52503	BATTERIES/CHARGERS	0.00	1,109.56
10101	408643	05/14/24	15098	PLATT ELECTRIC	50167	52503	CONDUIT	0.00	120.72
10101	408643	05/14/24	15098	PLATT ELECTRIC	50167	52504	ORGANIZER BINS	0.00	121.81
10101	408643	05/14/24	15098	PLATT ELECTRIC	50167	52503	CONDUIT	0.00	14.25
10101	408643	05/14/24	15098	PLATT ELECTRIC	50167	52503	BATTERIES/CHARGERS	0.00	1,109.56
TOTAL CHECK								0.00	2,475.90
10101	408649	05/14/24	15095	REXEL USA, INC.	50167	52504	REPLACEMENT PLC CAR	245.16	3,626.64
10101	408649	05/14/24	15095	REXEL USA, INC.	50167	52504	FREIGHT	1.21	17.99
TOTAL CHECK								246.37	3,644.63
10101	408650	05/14/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	397.10
10101	408654	05/14/24	16038	GS ENGINEERING LLC	50112	52603	2024 ENGINEERING SU	0.00	3,496.47
10101	408656	05/14/24	00339	SIERRA METAL FABRIC	50167	52503	12 GUAGE DOORS	0.00	654.59
10101	408659	05/14/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50
10101	408672	05/21/24	12202	A&P HELICOPTERS, IN	50161	52615	2024 HELICOPTER SER	0.00	13,965.00
10101	408672	05/21/24	12202	A&P HELICOPTERS, IN	50167	52615	2024 HELICOPTER SER	0.00	6,093.00
TOTAL CHECK								0.00	20,058.00
10101	408678	05/21/24	12727	AT&T MOBILITY II, L	50112	52713	X05162024 4/9-5/8 D	0.00	41.85
10101	408678	05/21/24	12727	AT&T MOBILITY II, L	50112	52713	X05162024 4/9-5/8 G	0.00	41.85
10101	408678	05/21/24	12727	AT&T MOBILITY II, L	50112	52713	X05162024 4/9-5/8 A	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	408680	05/21/24	00655	AT&T	50112	52713	21675895 4/10-5/9CS	0.00	56.34

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408681	05/21/24	00655	AT&T	50112	52713	21712736 4/13-5/12	0.00	87.30
10101	408693	05/21/24	17672	CITY OF COLFAX	50112	52713	5/1-6/30 SEWER SVC	0.00	635.23
10101	408694	05/21/24	17672	CITY OF COLFAX	50112	52713	5/1-6/30 SEWER SVC	0.00	1,450.74
10101	408697	05/21/24	10078	CORY J. MAYO	50167	52711	BOATER CARD APP FEE	0.00	10.00
10101	408712	05/21/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
10101	408712	05/21/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS	0.00	10.94
10101	408712	05/21/24	00181	HILLS FLAT LUMBER C	50167	52504	SAW BLADE	0.00	40.74
10101	408712	05/21/24	00181	HILLS FLAT LUMBER C	50167	52504	CARTRIDGE/CLAMPS	0.00	21.40
TOTAL CHECK								0.00	71.08
10101	408715	05/21/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,507.81
10101	408715	05/21/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	584.54
10101	408715	05/21/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	37.54
TOTAL CHECK								0.00	2,129.89
10101	408720	05/21/24	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	891.65
10101	408720	05/21/24	17634	MAJCO LLC DBA BIG B	50167	52503	RETURN 4-TIRES	0.00	-891.65
TOTAL CHECK								0.00	0.00
10101	408722	05/21/24	03003	MCI	50112	52713	MAY-RPH PHONE	0.00	12.30
10101	408732	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	4/10-5/8 BVHS	0.00	32.43
10101	408732	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	3/11-4/9 BVHS	0.00	51.13
10101	408732	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
TOTAL CHECK								0.00	28.39
10101	408733	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	4/8-5/6 HYDRO	0.00	1,563.68
10101	408736	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	3/28-4/28 DCPH	0.00	832.04
10101	408737	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	408737	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	2/15-4/16 CNPH	0.00	214.19
TOTAL CHECK								0.00	159.02
10101	408739	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	4/9-5/7 CPPH	0.00	506.29
10101	408743	05/21/24	00615	PACIFIC GAS & ELECT	50112	52713	4/9-5/7 RLPH	0.00	362.09
10101	408744	05/21/24	00615	PG&E	50112	52713	12/12-1/10 DF#2	0.00	487.64
10101	408744	05/21/24	00615	PG&E	50112	52713	1/11-2/8 DF#2	0.00	580.09
10101	408744	05/21/24	00615	PG&E	50112	52713	2/9-3/11 DF#2	0.00	585.63
10101	408744	05/21/24	00615	PG&E	50112	52713	3/12-4/8 DF#2	0.00	589.45
10101	408744	05/21/24	00615	PG&E	50112	52713	4/9-5/7 DF#2	0.00	871.31
10101	408744	05/21/24	00615	PG&E	50112	52713	9/2-11/7 DF#2	0.00	3,221.35
10101	408744	05/21/24	00615	PG&E	50112	52713	BILL CORRECTIONS	0.00	-6,064.97
10101	408744	05/21/24	00615	PG&E	50112	52713	11/8-12/12 DF#2	0.00	521.66
TOTAL CHECK								0.00	792.16

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10101	408745	05/21/24	00615	PG&E	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	408745	05/21/24	00615	PG&E	50112	52713	3/11-4/9 BV YARD	0.00	53.65
10101	408745	05/21/24	00615	PG&E	50112	52713	4/10-5/8 BV YARD	0.00	25.65
TOTAL CHECK								0.00	24.13
10101	408752	05/21/24	16038	GS ENGINEERING LLC	50112	52603	RPH ELECTRICAL DRAW	0.00	2,133.00
10101	408756	05/21/24	12366	STAPLES, INC.	50112	52710	PENS	0.00	29.70
10101	408756	05/21/24	12366	STAPLES, INC.	50112	52710	BATTERIES/NOTEPADS	0.00	253.30
TOTAL CHECK								0.00	283.00
10101	408763	05/21/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	689.50
10101	408763	05/21/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	52,434.30
TOTAL CHECK								0.00	53,123.80
10101	408764	05/21/24	00483	VARIED PRODUCT LINE	50167	52504	RAGS/SCRUBS/TRASH B	0.00	1,248.16
10101	408765	05/21/24	10232	VERIZON WIRELESS	50112	52713	9962961821 4/2-5/1	0.00	832.40
10101	408765	05/21/24	10232	VERIZON WIRELESS	50112	52713	9962961821 4/2-5/1	0.00	38.01
TOTAL CHECK								0.00	870.41
10101	408772	05/21/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	46.86
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EX01 SONDE, PART NU	418.33	6,188.33
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EXO PH SENSOR, PART	50.39	745.39
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EXO OPTICAL DO SENS	159.50	2,359.50
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EXO TURBIDITY SENSO	147.18	2,177.18
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EXO HANDHELD DISPLA	226.20	3,346.20
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	TURBIDITY STANDARD	13.81	204.31
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	52.34
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EX01 WHEELED HARD-S	38.06	563.06
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EX01 GUARD ASSEMBLY	6.89	101.89
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EXO 4-M FIELD CABLE	47.13	697.13
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EXO 33-M FIELD CABL	81.93	1,211.93
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	EX01 PRODSS 4 PORT	14.03	207.53
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	CONDUCTIVITY CALIBR	11.31	167.31
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	PH BUFFER, ASSORTED	7.01	103.76
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	TURBIDITY STANDARD	26.14	386.64
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	TURBIDITY STANDARD	28.71	424.71
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	20.18
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	20.18
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	52.25
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	52.34
10101	408774	05/21/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	157.83
TOTAL CHECK								1,276.62	19,239.99
10101	408778	05/28/24	02877	AFSCME	50	24452	D11 UNION DUES	0.00	614.56
10101	408779	05/28/24	17216	AMAZON CAPITAL SERV	50112	52505	ELECTROLYTE DRINK	0.00	69.36
10101	408780	05/28/24	00655	AT&T	50112	52713	ANIRA	0.00	82.05

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10101	408780	05/28/24	00655	AT&T	50112	52713	ANIRA	0.00	82.05
10101	408780	05/28/24	00655	AT&T	50112	52713	ANIRA	0.00	82.05
TOTAL CHECK									246.15
10101	408782	05/28/24	00655	AT&T	50112	52713	21740979 4/20-5/19S	0.00	27.88
10101	408783	05/28/24	00655	AT&T	50112	52713	21740980 4/20-5/19C	0.00	84.25
10101	408785	05/28/24	00655	AT&T	50112	52713	21740816 4/20-5/19C	0.00	73.75
10101	408785	05/28/24	00655	AT&T	50112	52713	21740816 4/20-5/19C	0.00	73.74
10101	408785	05/28/24	00655	AT&T	50112	52713	21740816 4/20-5/19C	0.00	73.74
TOTAL CHECK									221.23
10101	408799	05/28/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	408799	05/28/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	408800	05/28/24	17613	CLEAN LAKES, INC.	50167	52615	UAS HERBICIDE APPLI	0.00	8,789.46
10101	408800	05/28/24	17613	CLEAN LAKES, INC.	50167	52615	UAS HERBICIDE APPLI	0.00	8,789.46
10101	408800	05/28/24	17613	CLEAN LAKES, INC.	50167	52615	UAS HERBICIDE APPLI	0.00	8,789.47
TOTAL CHECK									26,368.39
10101	408803	05/28/24	18033	LES SCHWAB GROUP HO	50167	52503	4-TIRES	0.00	853.26
10101	408803	05/28/24	18033	LES SCHWAB GROUP HO	50167	52503	6-TIRES	0.00	1,243.69
TOTAL CHECK									2,096.95
10101	408805	05/28/24	17502	POWER SYSTEMS PROFE	50167	52603	ON CALL ENGINEERING	0.00	2,700.00
10101	408805	05/28/24	17502	POWER SYSTEMS PROFE	50167	52603	ON CALL ENGINEERING	0.00	4,500.00
TOTAL CHECK									7,200.00
10101	408807	05/28/24	10347	FASTENAL COMPANY	50167	52504	BITS	0.00	31.14
10101	408809	05/28/24	02684	FRONTIER CALIFORNIA	50112	52713	5/19-6/18 RPH GATE	0.00	61.71
10101	408810	05/28/24	02684	FRONTIER CALIFORNIA	50112	52713	4/28-5/27 RPH COM	0.00	77.87
10101	408811	05/28/24	02684	FRONTIER CALIFORNIA	50112	52713	5/16-6/15 RPH PHONE	0.00	57.66
10101	408813	05/28/24	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	13,320.00
10101	408815	05/28/24	10341	GLOBALSTAR USA	50112	52713	5/16-6/15 SAT PH SV	0.00	132.97
10101	408818	05/28/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	773.55
10101	408818	05/28/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	773.55
10101	408818	05/28/24	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	3,033.49
TOTAL CHECK									4,580.59
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-6.19
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.00
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.00
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50161	52506	DISCOUNT	0.00	-3.20
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50161	52506	GORILLA GLUE/CLAMP	0.00	55.72

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10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52503	CONNECTORS	0.00	66.40
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52504	FLOOR FLANGE	0.00	32.15
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52504	4X6X20 WOOD	0.00	43.28
10101	408820	05/28/24	00181	HILLS FLAT LUMBER C	50167	52504	UTILITY BOXES	0.00	53.60
TOTAL CHECK								0.00	232.76
10101	408821	05/28/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	868.18
10101	408821	05/28/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,507.30
10101	408821	05/28/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	31.62
10101	408821	05/28/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	2.99
TOTAL CHECK								0.00	2,410.09
10101	408832	05/28/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	408832	05/28/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	408832	05/28/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	408832	05/28/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	408832	05/28/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	408832	05/28/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	125.50
10101	408833	05/28/24	13395	MSC INDUSTRIAL SUPP	50167	52504	RELIEF VALVES	0.00	16.82
10101	408835	05/28/24	17157	NAPA AUTO PARTS	50167	52503	TRANSMISSION FILTER	0.00	60.84
10101	408835	05/28/24	17157	NAPA AUTO PARTS	50167	52501	TRANSMISSION FLUID	0.00	78.03
TOTAL CHECK								0.00	138.87
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-167034	0.00	-28.29
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE ROTORS/PADS	0.00	225.29
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-167034	0.00	-119.35
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	23.37
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	50167	52503	CABIN FILTER	0.00	20.05
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	13.40
TOTAL CHECK								0.00	134.47
10101	408839	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER DFPH	0.00	197.60
10101	408840	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER CPPH	0.00	296.40
10101	408841	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER SF	0.00	493.30
10101	408842	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER CNPH	0.00	151.66
10101	408843	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER RPH	0.00	1,523.80
10101	408844	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER CSP	0.00	514.48
10101	408845	05/28/24	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER BPH	0.00	336.96
10101	408846	05/28/24	00615	PACIFIC GAS & ELECT	50112	52713	4/17-5/15 CNPH	0.00	84.43
10101	408847	05/28/24	00615	PACIFIC GAS & ELECT	50112	52713	4/17-5/15 CSPH	0.00	954.54

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408849	05/28/24	00615	PACIFIC GAS & ELECT	50112	52713	4/10-5/8 WHITCOMB	0.00	937.20
10101	408849	05/28/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	414.96
TOTAL CHECK								0.00	1,352.16
10101	408851	05/28/24	15098	PLATT ELECTRIC	50167	52504	CABLES	0.00	1,380.95
10101	408851	05/28/24	15098	PLATT ELECTRIC	50167	52504	HOFFMAN ENCLOSURE	0.00	3,034.25
10101	408851	05/28/24	15098	PLATT ELECTRIC	50167	52504	CABLES	0.00	1,380.95
10101	408851	05/28/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT/BEAM CLAMPS	0.00	940.14
10101	408851	05/28/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT/BEAM CLAMPS	0.00	215.91
10101	408851	05/28/24	15098	PLATT ELECTRIC	50167	52504	HEAT SHRINK	0.00	457.89
TOTAL CHECK								0.00	7,410.09
10101	408853	05/28/24	14734	RITZ SAFETY DBA SLA	50167	52505	CM-2024 FR CLOTHING	0.00	-86.21
10101	408853	05/28/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	304.83
TOTAL CHECK								0.00	218.62
10101	408861	05/28/24	12366	STAPLES, INC.	50112	52710	PLOTTER TONER	0.00	109.23
10101	408861	05/28/24	12366	STAPLES, INC.	50112	52710	LAMINATING POUCHES	0.00	65.36
TOTAL CHECK								0.00	174.59
10101	408865	05/28/24	00336	WINNER CHEVROLET IN	50167	52503	HOUSING/SOLENOID	0.00	165.07
10101	408866	05/28/24	12661	ASBURY ENVIRONMENTA	50112	52603	METAL OIL/FILTERS	0.00	55.00
10101	408867	05/28/24	13860	YSI, INC.	50112	52515	EXO CONDUCTIVITY/TE	73.23	1,083.23
10101	408867	05/28/24	13860	YSI, INC.	50112	52515	FREIGHT	0.00	20.13
TOTAL CHECK								73.23	1,103.36
TOTAL CASH ACCOUNT								1,906.86	285,362.55
TOTAL FUND								1,906.86	285,362.55



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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	408584	05/14/24	13487	GEWEKE COMPANY	55167	52902	2023 FORD F350 4X4	0.00	90,377.77
10101	408752	05/21/24	16038	GS ENGINEERING LLC	55112	52952	PROVIDE TRAINING FO	0.00	1,566.00
10101	408755	05/21/24	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	7,376.50
10101	408791	05/28/24	00531	BANNER COMMUNICATIO	55167	52902	RADIO	0.00	55.45
TOTAL CASH ACCOUNT								0.00	99,375.72
TOTAL FUND								0.00	99,375.72

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240131	05/17/24	15508	WAGWORKS INC	70	24443	FSA 2024 5/5-5/11/2	0.00	19.56
10101	240131	05/17/24	15508	WAGWORKS INC	70	20055	REE HRA 5/5-5/11/24	0.00	118.44
10101	240131	05/17/24	15508	WAGWORKS INC	70	20055	EE HRA 5/5-5/11/24	0.00	120.23
TOTAL CHECK									258.23
10101	240133	05/24/24	00697	EMPLOYMENT DEVELOPM	70	20011	D11 STATE PR TAXES	0.00	5,095.00
10101	240134	05/24/24	10870	INTERNAL REVENUE SE	70	20011	D11 FEDERAL PR TAXE	0.00	19,231.06
10101	240135	05/24/24	17592	MISSION SQUARE RET	70	24464	D11 MISSIONSQUARE 4	0.00	1,714.62
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	70	24410	D11 PERS PENSION	0.00	11,309.79
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	70	24410	D11 PERS PENSION	0.00	95.27
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	70	20023	D11 PERS PENSION	0.00	14,049.11
10101	240136	05/24/24	02746	PUBLIC EMPLOYEES RE	70	24420	D11 PERS PENSION	0.00	30.69
TOTAL CHECK									25,484.86
10101	240137	05/24/24	03021	VALIC	70	24464	D11 VALIC457 DEF CO	0.00	2,715.73
10101	240138	05/24/24	03021	VALIC	70	24464	D11 VALIC 457 ROTH	0.00	330.31
10101	240139	05/24/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE APR-	0.00	20.32
10101	240139	05/24/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE APR-	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE APR-	0.00	20.32
10101	240139	05/24/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE APR-	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE APR-	0.00	20.32
10101	240139	05/24/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE APR-	0.00	10.16
10101	240139	05/24/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE APR-	0.00	5.08
10101	240139	05/24/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE APR-	0.00	25.40
10101	240139	05/24/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE APR-	0.00	15.24
10101	240139	05/24/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE APR-	0.00	15.24
10101	240139	05/24/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE APR-	0.00	11.70
10101	240139	05/24/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE APR-	0.00	3.90
10101	240139	05/24/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE APR-	0.00	7.80
10101	240139	05/24/24	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE APR	0.00	162.56
TOTAL CHECK									328.20
10101	240140	05/24/24	15508	WAGWORKS INC	70	24443	FSA 2024 5/12-5/18/	0.00	215.23
10101	240140	05/24/24	15508	WAGWORKS INC	70	20055	REE HRA 5/12-5/18/2	0.00	15.00
10101	240140	05/24/24	15508	WAGWORKS INC	70	20055	EE HRA 5/12-5/18/24	0.00	788.35
TOTAL CHECK									1,018.58
10101	240141	05/31/24	15508	WAGWORKS INC	70117	52603	COBRA FEES APR-24	0.00	50.00
10101	240142	05/31/24	15508	WAGWORKS INC	70	24443	FSA 2024 5/19-5/25/	0.00	154.74
10101	240142	05/31/24	15508	WAGWORKS INC	70	20055	EE HRA 5/19-5/25/24	0.00	645.01
10101	240142	05/31/24	15508	WAGWORKS INC	70	20055	REE HRA 5/19-5/25/2	0.00	675.34
TOTAL CHECK									1,475.09
10101	408525	05/14/24	02877	AFSCME	70	24452	D10 UNION DUES	0.00	66.56
10101	408528	05/14/24	17216	AMAZON CAPITAL SERV	70116	52506	5 GAL WATER JUG	0.00	27.10

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10101	408533	05/14/24	00655	AT&T	70118	52713	21640939 4/1-4/30 F	0.00	838.74
10101	408538	05/14/24	00655	AT&T	70118	52713	21642796 4/1-4/30 F	0.00	342.99
10101	408538	05/14/24	00655	AT&T	70118	52713	21642796 4/1-4/30 F	0.00	342.99
TOTAL CHECK									685.98
10101	408543	05/14/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	660.00
10101	408543	05/14/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	990.00
10101	408543	05/14/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,110.00
TOTAL CHECK									2,760.00
10101	408544	05/14/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	157.50
10101	408549	05/14/24	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 1/31-3/31	0.00	311.98
10101	408552	05/14/24	13843	COMCAST HOLDING COR	70118	52713	4/30-5/29 INT BACKU	0.00	223.77
10101	408556	05/14/24	02206	DATCO SERVICES CORP	70117	52603	DRUG SCREENING	0.00	100.00
10101	408559	05/14/24	18033	LES SCHWAB GROUP HO	70195	52503	CM FOR 62800772104	0.00	-236.10
10101	408560	05/14/24	18120	QUEST MEDIA & SUPPL	70118	52603	ACTIVE DIRECTORY (A	0.00	4,607.50
10101	408563	05/14/24	15599	DYNTEK SERVICES, IN	70118	52603	PROJECT COORD/SVCS	0.00	50.00
10101	408565	05/14/24	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	640.00
10101	408566	05/14/24	10347	FASTENAL COMPANY	70195	52504	BLADES/CONNECTOR/BI	0.00	192.91
10101	408576	05/14/24	16107	FORTRA, LLC	70118	52714	AUTOMATE SUBSC 24/2	0.00	4,560.00
10101	408577	05/14/24	15350	FOSTER & SON HOSE &	70195	52503	HYDRAULIC FITTINGS	0.00	63.21
10101	408578	05/14/24	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	48,860.00
10101	408578	05/14/24	14425	FRANK DIAL LOGGING	70	24310	SF-TRAIL-DIAL-5%	0.00	-2,443.00
TOTAL CHECK									46,417.00
10101	408580	05/14/24	11783	FUTURE FORD LINCOLN	70195	52503	WHEEL/SEAT/TRACK AS	0.00	891.38
10101	408581	05/14/24	17877	GARMIN SERVICES, IN	70116	52713	5/1-5/31 SAT SVC	0.00	5.00
10101	408590	05/14/24	17176	GRASS VALLEY SIGN C	70193	52504	NID DECALS	0.00	820.23
10101	408595	05/14/24	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	60.68
10101	408601	05/14/24	00363	HOLT OF CALIFORNIA	70195	52503	HOSE ASSEMBLY	0.00	45.77
10101	408601	05/14/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL/LUBE FILTERS	0.00	252.68
10101	408601	05/14/24	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS	0.00	285.91
10101	408601	05/14/24	00363	HOLT OF CALIFORNIA	70195	52503	T-HANDLE PIN	0.00	131.67
TOTAL CHECK									716.03

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10101	408602	05/14/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	191.88
10101	408602	05/14/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	415.28
10101	408602	05/14/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	253.94
TOTAL CHECK									861.10
10101	408603	05/14/24	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	445.00
10101	408609	05/14/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	11,440.00
10101	408616	05/14/24	17849	LITTLE HOUSE HOLDIN	70116	52615	FIRE FUELS REDUCTIO	0.00	32,195.00
10101	408616	05/14/24	17849	LITTLE HOUSE HOLDIN	70	24310	2651-PRAIRIE-RET5%	0.00	-1,609.75
TOTAL CHECK									30,585.25
10101	408620	05/14/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.78
10101	408620	05/14/24	01351	MISSION UNIFORM SER	70195	52505	SAFETY GLOVES	0.00	164.59
10101	408620	05/14/24	01351	MISSION UNIFORM SER	70195	52505	DISCOUNT	0.00	-8.23
10101	408620	05/14/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.89
10101	408620	05/14/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	408620	05/14/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									362.10
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	70	20021	MAY-24 STD (ER)	0.00	762.29
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	70	24445	MAY-24 STD (EE)	0.00	762.29
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	70114	51313	MAY-24 LIFE-RETIREE	0.00	61.25
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	70	20027	MAY-24 LIFE	0.00	2,087.43
10101	408623	05/14/24	15008	MUTUAL OF OMAHA INS	70	20026	MAY-24 LTD	0.00	694.08
TOTAL CHECK									4,367.34
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	STOP LAMP	0.00	35.74
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	37.42
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER/SPARK PL	0.00	24.97
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	HEATER/RADIATOR HOS	0.00	120.76
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	126.91
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE/COOLANT	0.00	130.83
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	CAB LAMPS	0.00	32.64
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-980124	0.00	-18.00
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52501	AIR SENSOR CLEANER	0.00	8.24
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	22.75
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	MOTOR OIL/FILTER/PL	0.00	25.06
10101	408624	05/14/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	26.27
TOTAL CHECK									573.59
10101	408625	05/14/24	15939	NATHIN JENSEN DBA J	70116	52615	FIRE FUELS REDUCTIO	0.00	34,400.00
10101	408625	05/14/24	15939	NATHIN JENSEN DBA J	70	24310	2651-JENSEN-RET5%	0.00	-1,720.00
TOTAL CHECK									32,680.00
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52504	LIGHT BULBS	0.00	22.57
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.92
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	27.94
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-160230	0.00	-57.04
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	5.51
10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89

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10101	408636	05/14/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	46.62
TOTAL CHECK									76.41
10101	408644	05/14/24	11614	POWERPLAN	70195	52504	KEYS	0.00	494.18
10101	408647	05/14/24	17247	REGIONAL WATER AUTH	70115	52711	TRAINING-CARROLL	0.00	1,000.00
10101	408652	05/14/24	17946	S & J RENTALS DBA T	70195	52711	CLASS A TRNG-MCCLUS	0.00	2,430.44
10101	408666	05/14/24	15366	UNDER THE TREES, IN	70116	52603	2024 GENERAL FOREST	0.00	11,250.00
10101	408666	05/14/24	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	375.00
TOTAL CHECK									11,625.00
10101	408673	05/21/24	13471	AFMAN SUPPLY	70193	52504	RAGS	0.00	724.82
10101	408674	05/21/24	00244	AIRGAS USA LLC	70119	52505	FREIGHT	0.00	18.42
10101	408674	05/21/24	00244	AIRGAS USA LLC	70119	52505	CMC RESCUE ROPE BAG	19.19	244.95
10101	408674	05/21/24	00244	AIRGAS USA LLC	70119	52505	BLUE ROPE, CMC RESC	9.69	123.69
10101	408674	05/21/24	00244	AIRGAS USA LLC	70193	52505	BEE SPRAY	0.00	132.91
TOTAL CHECK									519.97
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	70195	52503	ADD A LEAF LIFT KIT	0.00	81.32
10101	408675	05/21/24	17216	AMAZON CAPITAL SERV	70117	52710	WIRELESS HEADSET	0.00	173.59
TOTAL CHECK									254.91
10101	408676	05/21/24	12727	AT&T MOBILITY II, L	70113	52713	X05162024 4/9-5/8WR	0.00	112.47
10101	408685	05/21/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,695.00
10101	408687	05/21/24	14106	CA MUNICIPAL STATIS	70135	52603	MUNI STATS 2023 AUD	0.00	1,150.00
10101	408688	05/21/24	14085	CAL.NET-CVB	70118	52713	3454768 6/3-7/3STAT	0.00	10.00
10101	408688	05/21/24	14085	CAL.NET-CVB	70118	52713	3454767 6/3-7/3 WRL	0.00	64.45
TOTAL CHECK									74.45
10101	408691	05/21/24	10019	CHASE HERRING	70114	52704	CLAIM DAMAGE	0.00	498.26
10101	408699	05/21/24	17027	MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDITING	0.00	33,000.00
10101	408700	05/21/24	18120	QUEST MEDIA & SUPPL	70118	52603	ACTIVE DIRECTORY (A	0.00	3,917.50
10101	408703	05/21/24	10347	FASTENAL COMPANY	70195	52504	WIRE/CABLE TIES	0.00	248.76
10101	408707	05/21/24	11783	FUTURE FORD LINCOLN	70195	52503	REAR BRAKE LINE	0.00	37.54
10101	408707	05/21/24	11783	FUTURE FORD LINCOLN	70195	52503	DOOR WINDOW/MIRROR	0.00	1,355.35
10101	408707	05/21/24	11783	FUTURE FORD LINCOLN	70195	52503	DOOR WINDOW	0.00	346.70
10101	408707	05/21/24	11783	FUTURE FORD LINCOLN	70195	52503	RETURN DOOR WINDOW	0.00	-346.70
TOTAL CHECK									1,392.89
10101	408711	05/21/24	00181	HILLS FLAT LUMBER C	70193	52504	WEDGES/BUCKET LIDS	0.00	259.97
10101	408714	05/21/24	00363	HOLT OF CALIFORNIA	70195	52503	BATTERY BRACKET	0.00	44.87

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SELECTION CRITERIA: transact.ck\_date between '20240511 00:00:00.000' and '20240531 00:00:00.000'  
 ACCOUNTING PERIOD: 5/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408714	05/21/24	00363	HOLT OF CALIFORNIA	70195	52503	HEX BOLT/WASHERS	0.00	15.56
10101	408714	05/21/24	00363	HOLT OF CALIFORNIA	70195	52504	KEYS	0.00	163.43
10101	408714	05/21/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING FEE	0.00	16.57
TOTAL CHECK									240.43
10101	408715	05/21/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	392.25
10101	408720	05/21/24	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	562.70
10101	408723	05/21/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.28
10101	408723	05/21/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.64
10101	408723	05/21/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	408723	05/21/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									204.99
10101	408727	05/21/24	10078	NAOMI SCHMITT	70117	52711	MILEAGE REIMB	0.00	182.09
10101	408728	05/21/24	17157	NAPA AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	32.41
10101	408728	05/21/24	17157	NAPA AUTO PARTS	70195	52503	OXYGEN SENSOR	0.00	37.06
10101	408728	05/21/24	17157	NAPA AUTO PARTS	70195	52506	VALVE CORE REMOVER	0.00	14.51
10101	408728	05/21/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	44.14
10101	408728	05/21/24	17157	NAPA AUTO PARTS	70195	52503	COILED AIR HOSE	0.00	71.15
10101	408728	05/21/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	154.50
TOTAL CHECK									353.77
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	170.63
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	51.91
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-764253	0.00	-20.05
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	LIGHT BULB	0.00	5.80
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	14.31
10101	408730	05/21/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	38.70
TOTAL CHECK									278.52
10101	408747	05/21/24	18119	QUADIENT LEASING US	70115	52515	IX-7 POSTAGE MACHIN	82.17	1,496.82
10101	408749	05/21/24	18059	RINGCENTRAL INC.	70118	52603	CUSTOMER PORTAL IMP	16.00	3,816.00
10101	408749	05/21/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	368.69
10101	408749	05/21/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,487.79
10101	408749	05/21/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,902.39
TOTAL CHECK									9,574.87
10101	408754	05/21/24	00322	SPD SAW SHOP INC	70195	52503	SERVICED CHAIN SAW	0.00	24.88
10101	408760	05/21/24	12129	TT TECHNOLOGIES INC	70195	52503	ROLL PINS	0.00	202.60
10101	408765	05/21/24	10232	VERIZON WIRELESS	70113	52713	9962961821 4/2-5/1	0.00	76.02
10101	408765	05/21/24	10232	VERIZON WIRELESS	70115	52713	9962961821 4/2-5/1	0.00	241.47
10101	408765	05/21/24	10232	VERIZON WIRELESS	70116	52713	9962961821 4/2-5/1	0.00	114.61
10101	408765	05/21/24	10232	VERIZON WIRELESS	70117	52713	9962961821 4/2-5/1	0.00	31.16

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NEVADA IRRIGATION DISTRICT  
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408765	05/21/24	10232	VERIZON WIRELESS	70118	52713	9962961821 4/2-5/1	0.00	368.08
10101	408765	05/21/24	10232	VERIZON WIRELESS	70119	52713	9962961821 4/2-5/1	0.00	52.14
10101	408765	05/21/24	10232	VERIZON WIRELESS	70135	52713	9962961821 4/2-5/1	0.00	64.67
10101	408765	05/21/24	10232	VERIZON WIRELESS	70195	52713	9962961821 4/2-5/1	0.00	21.60
TOTAL CHECK								0.00	969.75
10101	408767	05/21/24	14087	WAVE BROADBAND	70118	52713	5/9-6/8 INTERNET	0.00	132.82
10101	408771	05/21/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT/CHE	0.00	100.00
10101	408773	05/21/24	18148	YUBA FOREST RESTORA	70116	52615	FUEL REDUCTION ON 5	0.00	14,185.00
10101	408775	05/21/24	13418	ZORO TOOLS, INC.	70193	52504	BRUSHES/BROOMS/BATT	0.00	336.81
10101	408778	05/28/24	02877	AFSCME	70	24452	D11 UNION DUES	0.00	66.56
10101	408786	05/28/24	00655	AT&T	70118	52713	21740710 4/20-5/19	0.00	87.97
10101	408786	05/28/24	00655	AT&T	70115	52713	21740710 4/20-5/19	0.00	853.38
TOTAL CHECK								0.00	941.35
10101	408787	05/28/24	13699	AUBURN EXTREME POWE	70195	52503	UTV OIL CHANGE KIT	0.00	59.08
10101	408787	05/28/24	13699	AUBURN EXTREME POWE	70195	52503	ATV SPARK PLUG WIRE	0.00	66.27
10101	408787	05/28/24	13699	AUBURN EXTREME POWE	70195	52503	ATV SPARK PLUG WIRE	0.00	71.79
TOTAL CHECK								0.00	197.14
10101	408792	05/28/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	697.50
10101	408795	05/28/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	1.09	37.72
10101	408804	05/28/24	17659	THE PAPE GROUP, INC	70195	52503	PARKING BRAKE VALVE	0.00	128.82
10101	408808	05/28/24	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	68,400.00
10101	408808	05/28/24	14425	FRANK DIAL LOGGING	70	24310	SF-TRAIL2-DIAL-5%	0.00	-3,420.00
TOTAL CHECK								0.00	64,980.00
10101	408812	05/28/24	11783	FUTURE FORD LINCOLN	70195	52503	FUSE RELOCATION KIT	0.00	30.42
10101	408812	05/28/24	11783	FUTURE FORD LINCOLN	70195	52503	SEAT PAD/COVER ASY	0.00	282.84
10101	408812	05/28/24	11783	FUTURE FORD LINCOLN	70195	52503	MIRROR TRIM COVER	0.00	38.02
TOTAL CHECK								0.00	351.28
10101	408821	05/28/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	330.39
10101	408821	05/28/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	95.86
TOTAL CHECK								0.00	426.25
10101	408824	05/28/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	1,031.72
10101	408826	05/28/24	10458	LOCAL AGENCY FORMAT	70115	52608	PLACER ANNEX FEES	0.00	908.84
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.28
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.64
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.64

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.28
10101	408832	05/28/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
TOTAL CHECK								0.00	409.98
10101	408833	05/28/24	13395	MSC INDUSTRIAL SUPP	70193	52504	TEFLON TAPE	0.00	38.25
10101	408835	05/28/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-14489	0.00	-37.53
10101	408835	05/28/24	17157	NAPA AUTO PARTS	70195	52503	MUD FLAP	0.00	13.87
TOTAL CHECK								0.00	-23.66
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-164896	0.00	-11.47
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	20.05
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.92
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR/SYNTHETIC OIL	0.00	54.61
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR/SYNTHETIC OIL	0.00	54.61
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	37.56
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52504	CAR WASH BRUSHES	0.00	39.04
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/AIR/OIL FILTE	0.00	56.22
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	174.89
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	207.22
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-167044	0.00	-28.29
10101	408837	05/28/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PAD/OIL FILTE	0.00	70.70
TOTAL CHECK								0.00	728.91
10101	408852	05/28/24	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	408859	05/28/24	13790	SONSRAY MACHINERY L	70195	52503	FILTERS/V-BELT	0.00	376.88
10101	408860	05/28/24	00322	SPD SAW SHOP INC	70195	52503	WEED EATER HEADS	0.00	67.17
10101	408860	05/28/24	00322	SPD SAW SHOP INC	70195	52501	2-STROKE EQPT OIL	0.00	182.04
TOTAL CHECK								0.00	249.21
10101	408865	05/28/24	00336	WINNER CHEVROLET IN	70195	52503	REAR SIDE WINDOW	0.00	351.63
TOTAL CASH ACCOUNT								128.14	371,587.24
TOTAL FUND								128.14	371,587.24
TOTAL REPORT								11,820.73	1,393,188.63



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through May 31, 2024

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	297,046.83
2182 - N DAY RD PIPELINE REPLCMNT	91,334.35	1,876.90	529.35	813.66	35,447.29	130,001.55
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	160.95
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	723,861.05
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	14,247.97
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	11,528.21
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	1,310.68
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	36,870.00
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	838.08
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	3,752.58
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	127,082.75
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	126.15
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	630.62
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	2,135.91
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	1,765.97
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	13,589.97
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	14,970.88
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	36,653.50
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	1,479.11
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	831.75
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	6,360.04
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	1,930.23
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	-	253,286.50
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	8,920.12	105,120.74
2646 - TARR CANAL ENCASEMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	7,766.49
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	1,063.66
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	19,468.07
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	139,352.38
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	3,246.18
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	16,906.15
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	3,863.82
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	1,632.39
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	6,091.89
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	937.41
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	1,829.44
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	297.22
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	59,937.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	26,839.40
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	4,689.52
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	597.65
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	50,011.59
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	3,450.11
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	4,177.79
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,632.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	1,763.15
6958 - NEWTOWN RESERVR 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	1,849.94	40,090.93

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Total
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,043.80)	(94,323.80)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	1,251.94
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	24,274.62
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	203,829.43
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	218.70
<b>PROJECTS SUBTOTAL:</b>	<b>\$143,215</b>	<b>\$105,072</b>	<b>\$572,309</b>	<b>\$1,414,301</b>	<b>\$422,648</b>	<b>\$2,657,546</b>

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	20,071.50	203,417.42
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	3,510.91
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	4,928.33	21,190.18
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	16,503.49	233,099.97
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	7,312.32	123,283.26
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	13,423.61	70,858.72
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,062.74	25,040.18
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	9,060.71	122,446.05
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,259.08	157,169.39
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	53,602.50	316,009.97
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	38,761.50	156,206.79
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	34,314.25	178,228.66
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	4,627.46
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	269,891.39
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	8,640.21	59,194.48
10319 - NID WATER LABORATORY	434.79	-	-	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	813.40	26,138.19
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	4,629.82
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,465.98	9,782.41
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	21,689.42
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	13,019.01
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	300.76	20,580.41
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	8,580.45
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	-	6,897.89
10334 - RIPKIN CANAL	320.99	-	-	-	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	10,555.14
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	5,743.22
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	-	16,547.55
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	-	6,221.87
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	168.58	8,592.38
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	577.52	13,733.14
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	-	5,765.00
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	-	13,342.26
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	359.47	1,446.48
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	816.35
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	25,330.49
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	10,111.06	43,270.75
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	2,138.06
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	10,728.66
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	187.17
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,008.56	17,782.36
10359 - COREY CANAL	-	5,802.03	-	2,091.22	894.24	8,787.49
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	332.59	25,897.12
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	1,075.42
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	8,710.13	55,716.01
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	-	1,131.49
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	3,966.10	14,994.57
10368 - BEYERS CANAL	1,041.59	-	-	287.58	979.19	2,308.36
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	-	10,046.52
10370 - CASEY LONEY CANAL	-	-	393.71	-	732.64	1,126.35
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	11,397.00
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	7,191.10
10374 - BALD HILL CANAL	211.82	-	-	-	-	211.82
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	8,482.73
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	3,998.67

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Total
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	2,551.13
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,016.83	13,372.50
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	5,114.35
10381 - COLE CANAL	-	729.23	431.52	97.19	-	1,257.94
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,179.67	27,112.17
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	439.30
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	560.49
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	4,695.38
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	-	2,631.02
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	3,794.18
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	66,256.08
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	6,229.09
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	5,005.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	13,400.95	28,697.99
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	-	3,927.11
10397 - MEADE CANAL	-	-	1,018.48	-	-	1,018.48
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,680.87	8,860.23
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	3,679.70
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	5,914.49
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	4,902.46
10404 - OLEARY PIPE	301.64	-	-	-	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	1,418.27
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	1,390.96	42,665.96
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	542.94	885.79
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	13,433.83
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	4,264.07
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	4,203.47
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	-	4,249.26
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	35,928.19
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	6,867.68
10424 - COMBIE OPHIR I	-	9.66	-	-	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	14,198.99
10426 - RUUD CANAL	-	-	133.89	-	-	133.89
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,029.07	6,953.70
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	1,417.26	28,297.43
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	686.15	17,954.25
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	-	-	2,936.07
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	294.36
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	1,368.95
10441 - RENKEN CANAL	-	-	1,666.61	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	5,680.18
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	77,417.16
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	4,260.04
10446 - BECK CANAL	1,794.30	-	-	-	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	2,047.57
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	1,483.47
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,182.58	39,879.28
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	6,328.65
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,521.17	17,118.61
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	10,664.30
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	3,441.89
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	625.61	13,700.22
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	4,449.88
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	3,122.56	23,248.19
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	1,697.58

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Total
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	-	1,630.24
10471 - NICKLAS CANAL	-	-	918.17	-	-	918.17
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	-	3,586.80
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	-	9,403.71
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	-	4,477.40
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,518.96	4,974.03
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,614.96	6,056.38
10482 - OPHIR CANAL	662.09	-	-	367.93	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	336.44
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	1,701.35
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	1,197.00
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	3,394.25
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	6,351.50
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	7,679.82
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	807.77
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	1,991.97	27,764.48
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	306.69	62,675.12
10495 - MUSSER CANAL	-	-	2,951.17	298.93	961.67	4,211.77
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	-	4,188.50
10497 - FRUITVALE CANAL	-	940.76	238.09	-	478.04	1,656.89
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	-	2,371.69
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	15,976.14
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,036.43	39,218.58
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	3,386.22
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	49,896.42
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	12,681.71
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	4,837.68
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	245,472.53	838,848.52
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	-	142.30
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	199.21	796.76
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	-	2,176.40
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	821.87
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	50.00	2,568.75
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	3,399.57
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	17,346.91	73,760.05
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	64,147.50	222,685.34
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	700.12	3,560.78
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	13,170.54	53,702.36
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	9,527.79	29,729.75
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	15,753.64
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,327.96	68,905.98
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	7,622.56	53,372.71
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	69,938.04
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	17,902.81	81,137.94
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	87,143.55
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	23,358.43
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	6,705.43
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	1,777.39
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	28,788.28
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	40,987.55
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	22,586.61
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	25,698.81
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	100,693.40
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	20,639.21
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	1,462.23
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	41,810.83	184,375.35
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	2,990.81
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	48,380.70
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	290.28
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	434.24
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	1,229.08
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	1,881.61
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	3,932.79
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	34,441.49

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	YTD Total
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	36,698.20
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	238,161.31
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	72,737.32
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	12,199.64
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	3,104.27
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	20,698.71
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	195,732.59
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	116,921.93
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	66,691.41
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	10,293.13	65,080.14
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	43,310.59
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,219.39	219,572.82
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	17,781.77
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	59,506.17
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	73,936.80
<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>\$1,273,811</b>	<b>\$6,717,919</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>\$1,696,459</b>	<b>\$9,375,465</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: 5/11/2024 - 5/31/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
5/15/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(19,771.88)
5/23/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(19,825.00)
5/28/2024	SELL	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	291.67
5/28/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(35,172.82)
5/31/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(16,662.50)

Total Purchased: (91,432.20)

Total Matured/Call/Sold: 291.67

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

Source: US Bank