

Staff Report

TO: Board of Directors

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

DATE: August 14, 2024

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period July 13th through August 2nd.

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: 82353-82358
VOUCHER NUMBERS: V116149-V116358
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-D15	7/1/2024	THROUGH	7/14/2024	PAID ON	7/19/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	478,636.09	37,533.97	140,678.08	137,523.75	794,371.89	
Less: Voluntary Deductions	(60,873.35)	(2,478.33)	(14,640.49)	(19,348.41)	(97,340.58)	
Less: Withholding Taxes	(75,760.90)	(5,874.18)	(27,175.23)	(23,888.48)	(132,698.79)	
Net Pay	342,001.84	29,181.46	98,862.36	94,286.86	564,332.52	
Add: FICA (EE+ER)	1,701.80	1,906.94	472.06	0.00	4,080.80	
Add: Medicare (EE+ER)	13,863.12	1,096.48	4,091.24	4,002.86	23,053.70	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	51,230.73	3,324.22	18,273.36	16,400.85	89,229.16	
	66,795.65	6,327.64	22,836.66	20,403.71	116,363.66	
Add: SIT	16,747.71	1,048.25	6,620.22	5,486.20	29,902.38	
Total Payroll Taxes	83,543.36	7,375.89	29,456.88	25,889.91	146,266.04	
Amount Deducted from Payroll Account	\$ 425,545.20	\$ 36,557.35	\$ 128,319.24	\$ 120,176.77	\$ 710,598.56	
Other Adjustments:						
Add: Voluntary Deductions	60,873.35	2,478.33	14,640.49	19,348.41	97,340.58	
Add: PERS- (Employer Share)	47,432.72	2,370.63	12,682.03	14,675.51	77,160.89	
Less: Medical - EMPLOYEE	(3,494.05)	0.00	(289.91)	(434.20)	(4,218.16)	
NET PAYROLL PAID	\$ 530,357.22	\$ 41,406.31	\$ 155,351.85	\$ 153,766.49	\$ 880,881.87	

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

DocuSigned by:

Jennifer Hanson

7/24/2024

Fund Custodian: Jennifer Hanson, General Manager

Date

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact_ck_date between '20240713 00:00:00.000' and '20240802 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240182	07/19/24	12343	CALPERS 457	10	24464	D15 PERS SIP 457	0.00	3,168.46
10101	240183	07/19/24	00697	EMPLOYMENT DEVELOPM	10	20011	D15 STATE PR TAXES	0.00	16,747.71
10101	240185	07/19/24	10870	INTERNAL REVENUE SE	10	20011	D15 FEDERAL PR TAXE	0.00	66,795.65
10101	240186	07/19/24	17592	MISSION SQUARE RET	10	24464	D15 MISSIONSQUARE 4	0.00	5,880.06
10101	240187	07/19/24	03021	VALIC	10	24464	D15 VALIC457 DEF CO	0.00	3,055.84
10101	240188	07/19/24	03021	VALIC	10	24464	D15 VALIC 457 ROTH	0.00	975.00
10101	240189	07/19/24	15508	WAGWORKS INC	10	20055	EE HRA 7/7-7/13/24	0.00	277.65
10101	240189	07/19/24	15508	WAGWORKS INC	10	20055	REE HRA 7/7-7/13/24	0.00	15.00
10101	240189	07/19/24	15508	WAGWORKS INC	10	24443	FSA 2024 7/7-7/13/2	0.00	41.00
TOTAL CHECK								0.00	333.65
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	10	24410	D15 PERS PENSION	0.00	36,898.21
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	10	20023	D15 PERS PENSION	0.00	47,432.72
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	10	20023	D15 PERS PENSION	0.00	0.39
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	10	24420	D15 PERS PENSION	0.00	118.11
TOTAL CHECK								0.00	84,449.43
10101	240192	07/31/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE JUN-	0.00	50.80
10101	240192	07/31/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE JUN-	0.00	20.32
10101	240192	07/31/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE JUN-	0.00	259.08
10101	240192	07/31/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE JUN-2	0.00	5.08
10101	240192	07/31/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE JUN-2	0.00	10.16
10101	240192	07/31/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE JUN-2	0.00	15.24
10101	240192	07/31/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE JUN-	0.00	3.90
10101	240192	07/31/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE JUN-	0.00	11.70
10101	240192	07/31/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE JUN-	0.00	3.90
10101	240192	07/31/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE JUN	0.00	568.96
10101	240192	07/31/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE JUN-	0.00	10.16
10101	240192	07/31/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE JUN-	0.00	167.64
10101	240192	07/31/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE JUN-	0.00	30.48
TOTAL CHECK								0.00	1,157.42
10101	240193	07/31/24	15508	WAGWORKS INC	10	20055	REE HRA 7/14-7/20/2	0.00	65.76
10101	240193	07/31/24	15508	WAGWORKS INC	10	20055	EE HRA 7/14-7/20/24	0.00	1,420.66
10101	240193	07/31/24	15508	WAGWORKS INC	10	24443	FSA 2024 7/14-7/20/	0.00	30.00
TOTAL CHECK								0.00	1,516.42
10101	240194	07/31/24	15508	WAGWORKS INC	10	24443	FSA 2024 7/21-7/27/	0.00	157.00
10101	240194	07/31/24	15508	WAGWORKS INC	10	20055	EE HRA 7/21-7/27/24	0.00	1,146.50
10101	240194	07/31/24	15508	WAGWORKS INC	10	20055	REE HRA 7/21-7/27/2	0.00	2,684.73
TOTAL CHECK								0.00	3,988.23
10101	240195	08/02/24	12343	CALPERS 457	10	24464	D16 PERS SIP 457	0.00	3,375.46
10101	240196	08/02/24	00697	EMPLOYMENT DEVELOPM	10	20011	D16 STATE PR TAXES	0.00	16,977.77

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 8/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240197	08/02/24	10870	INTERNAL REVENUE SE	10	20011	D16 FEDERAL PR TAXE	0.00	67,606.56
10101	240198	08/02/24	17592	MISSION SQUARE RET	10	24464	D16 MISSIONSQUARE 4	0.00	5,380.06
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	10	24410	D16 PERS PENSION	0.00	36,406.67
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	10	24420	D16 PERS PENSION	0.00	117.18
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	10	20023	D16 PERS PENSION	0.00	46,797.45
TOTAL CHECK									83,321.30
10101	240200	08/02/24	03021	VALIC	10	24464	D16 VALIC457 DEF CO	0.00	3,190.84
10101	240201	08/02/24	03021	VALIC	10	24464	D16 VALIC 457 ROTH	0.00	1,286.39
10101	409468	07/16/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	3,695.00
10101	409468	07/16/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	5,240.00
TOTAL CHECK									8,935.00
10101	409469	07/16/24	00003	A TO Z SUPPLY	10191	52504	COUPLINGS/FASTENERS	0.00	40.29
10101	409470	07/16/24	10078	AARON BRINKMAN	10171	52505	2024 BOOT REIMB	0.00	254.94
10101	409471	07/16/24	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 08/24	0.00	14,435.59
10101	409471	07/16/24	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 08/24	0.00	289.53
TOTAL CHECK									14,725.12
10101	409472	07/16/24	00244	AIRGAS USA LLC	10191	52504	ARGON WELDING GAS	0.00	63.10
10101	409473	07/16/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	409474	07/16/24	17216	AMAZON CAPITAL SERV	10171	52710	FOLDERS	0.00	34.19
10101	409479	07/16/24	00655	AT&T	10171	52713	21964262 6/7-7/9 1M	0.00	29.12
10101	409483	07/16/24	14286	BADGER METER INC	10191	52504	3" COMPOUND METER,	383.86	4,899.86
10101	409487	07/16/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	415.00
10101	409490	07/16/24	10078	CHAD GARVEY	10191	52711	6/23 CALL OUT MILEA	0.00	1.61
10101	409491	07/16/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,894.23
10101	409491	07/16/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,808.33
TOTAL CHECK									7,702.56
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10151	52603	WATER TESTING SVC	0.00	102.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	150.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	158.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	54.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	54.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	75.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	75.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	100.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	108.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING 10171	10171	52615	WATER TESTING SVC	0.00	108.00
TOTAL CHECK								0.00	1,338.00
10101	409494	07/16/24	10078	DANNY GRANHOLM 10171	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10	10133	13105	4"GATE VLV FLG RS W	62.93	803.35
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10	10113	13113	3/4" X 1/2" BUSH PV	2.09	26.69
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10	13113	13113	1-1/2" PLUG PVC T SC	1.36	17.36
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10	13116	13116	6" DI/C900 FULL CRC	17.25	220.15
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10	13118	13118	N36BOX CONCRETE MET	20.47	261.28
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10	13113	13113	3/4"TEE PVC S X S X	3.49	44.49
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10114	52611	52611	DISCOUNT	0.00	-1.63
10101	409497	07/16/24	00352	FERGUSON ENTERPRISE 10114	52611	52611	DISCOUNT	0.00	-23.68
TOTAL CHECK								107.59	1,348.01
10101	409509	07/16/24	00181	HILLS FLAT LUMBER C 10171	10171	52504	DISCOUNT	0.00	-3.52
10101	409509	07/16/24	00181	HILLS FLAT LUMBER C 10171	10171	52504	DRILL BIT/EPOXY	0.00	38.30
TOTAL CHECK								0.00	34.78
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10133	10133	56127	GV YARD FUEL	0.00	114.94
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10171	10171	56127	GV YARD FUEL	0.00	1,292.41
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10171	10171	56127	GV YARD FUEL	0.00	2,204.82
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10191	10191	56127	GV YARD FUEL	0.00	1,690.78
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10191	10191	56127	GV YARD FUEL	0.00	2,884.42
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10192	10192	56127	GV YARD FUEL	0.00	324.36
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10133	10133	56127	GV YARD FUEL	0.00	553.35
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10151	10151	56127	GV YARD FUEL	0.00	196.09
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10151	10151	56127	GV YARD FUEL	0.00	136.50
10101	409513	07/16/24	17872	HUNT & SONS, LLC 10151	10151	56127	GV YARD FUEL	0.00	232.86
TOTAL CHECK								0.00	9,630.53
10101	409516	07/16/24	10078	JONATHAN M. MCNAMAR 10171	10171	52505	2024 BOOT REIMB	0.00	265.79
10101	409518	07/16/24	00235	MCMaster - CARR SUP 10191	10191	52504	THREADED NIPPLE	0.00	336.50
10101	409518	07/16/24	00235	MCMaster - CARR SUP 10191	10191	52504	DISCOUNT	0.00	-6.42
TOTAL CHECK								0.00	330.08
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10171	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10171	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10171	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10171	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10171	10171	52516	UNIFORM SERVICES, G	0.00	43.75
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10191	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	409519	07/16/24	01351	MISSION UNIFORM SER 10133	10133	52516	UNIFORM SERVICES, G	0.00	5.46

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409519	07/16/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.35
10101	409519	07/16/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	141.70
10101	409519	07/16/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	179.84
10101	409519	07/16/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.15
TOTAL CHECK								0.00	624.33
10101	409521	07/16/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,275.20
10101	409526	07/16/24	17649	PIONEER AMERICAS LL	10171	52501	LOMA RICA TP, 5.25%	0.00	7,377.46
10101	409526	07/16/24	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,318.23
TOTAL CHECK								0.00	14,695.69
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX COUPLING 6	88.24	1,126.36
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-22.53
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10191	52504	STEEL BOLT-DOWN COV	176.52	2,253.24
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-45.06
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13119	1" 90 DEG ST ELBOW	2.18	27.83
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.56
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	58.16	742.42
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.85
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13103	2" POLY PIPE SIDR7	49.30	629.30
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13111	WHITLAM PIPE THREAD	10.45	133.45
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13111	0-100 PSI PRESSURE	3.19	40.69
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13113	6"COUP PVC S X S SC	4.21	53.71
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10	13116	1-1/4" CAP GALV	0.51	6.51
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-12.59
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.69
TOTAL CHECK								392.76	4,913.23
10101	409537	07/16/24	00615	PACIFIC GAS & ELECT	10171	52713	5/24-6/24 PIONEER	0.00	10,476.32
10101	409537	07/16/24	00615	PACIFIC GAS & ELECT	10171	52713	5/24-6/24 ELECTRIC	0.00	26.28
10101	409537	07/16/24	00615	PACIFIC GAS & ELECT	10171	52713	5/24-6/24 NEM	0.00	20,025.47
TOTAL CHECK								0.00	30,528.07
10101	409542	07/16/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00359	0.00	55.00
10101	409545	07/16/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	409551	07/16/24	00896	STATE WATER RESOURC	10171	52711	T2 RENEWAL-FOPPIANO	0.00	60.00
10101	409557	07/16/24	10232	VERIZON WIRELESS	10191	52713	9967916148 6/2-7/1	0.00	472.72
10101	409557	07/16/24	10232	VERIZON WIRELESS	10192	52713	9967916148 6/2-7/1	0.00	179.61
10101	409557	07/16/24	10232	VERIZON WIRELESS	10151	52713	9967916148 6/2-7/1	0.00	207.76
10101	409557	07/16/24	10232	VERIZON WIRELESS	10133	52713	9967916148 6/2-7/1	0.00	108.41
10101	409557	07/16/24	10232	VERIZON WIRELESS	10171	52713	9967916148 6/2-7/1	0.00	1,103.55
TOTAL CHECK								0.00	2,072.05
10101	409558	07/16/24	10232	VERIZON WIRELESS	10171	52713	9967916149 6/2-7/1	0.00	262.67
10101	409561	07/16/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,434.78
10101	409565	07/16/24	13418	ZORO TOOLS, INC.	10171	52504	TAPES/LUBRICANT	0.00	292.60

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10101	409565	07/16/24	13418	ZORO TOOLS, INC.	10171	52504	AIR FILTERS	0.00	181.60
10101	409565	07/16/24	13418	ZORO TOOLS, INC.	10171	52504	AIR FILTERS	0.00	876.46
10101	409565	07/16/24	13418	ZORO TOOLS, INC.	10171	52504	RATCHET STRAPS	0.00	73.08
TOTAL CHECK								0.00	1,423.74
10101	409566	07/23/24	17216	AMAZON CAPITAL SERV	10171	52506	CORDLESS LEAF BLOWE	0.00	113.79
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	1-3/8 TIGER CUTTER	29.75	379.75
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	1-3/4 TIGER CUTTER	36.55	466.55
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	7/8 TIGER CUTTER F	24.65	314.65
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	HOLE SAW ADAPTER, S	4.25	54.25
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	HOLE SAW ADAPTER, L	4.25	54.25
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	BIT KIT, BK18-BLUE	29.75	379.75
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	BIT KIT, BK13-BLACK	29.75	379.75
10101	409568	07/23/24	12645	AQUA TAP	10191	52504	18" DRILL ROD, HEX	42.50	542.50
TOTAL CHECK								201.45	2,571.45
10101	409569	07/23/24	17991	AJG RISK MANAGEMENT	10114	52704	ADD 2024 FORD F550	0.00	78.00
10101	409571	07/23/24	12727	AT&T MOBILITY II, L	10171	52713	X07162024 6/9-7/8WR	0.00	87.48
10101	409575	07/23/24	00066	B & C ACE HOME CENT	10133	52504	LATH	0.00	60.32
10101	409578	07/23/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	409579	07/23/24	17215	CALTRON INC.	10171	52503	MOTOR GEAR, 21T, EI	0.00	162.00
10101	409579	07/23/24	17215	CALTRON INC.	10171	52503	MOTOR GEAR, 43T, EI	0.00	102.00
10101	409579	07/23/24	17215	CALTRON INC.	10171	52503	MOTOR, 1/8 HP, 115/	0.00	1,224.00
10101	409579	07/23/24	17215	CALTRON INC.	10171	52503	SMALL MTR KIT TO BU	0.00	831.00
10101	409579	07/23/24	17215	CALTRON INC.	10171	52503	SHIPPING/HANDLING	0.00	106.65
TOTAL CHECK								0.00	2,425.65
10101	409588	07/23/24	13436	ECORP CONSULTING, I	10151	52603	E DNA SAMPLING W/ R	0.00	2,892.00
10101	409588	07/23/24	13436	ECORP CONSULTING, I	10151	52603	CDFW LSAA POST CONS	0.00	1,782.50
TOTAL CHECK								0.00	4,674.50
10101	409590	07/23/24	10347	FASTENAL COMPANY	10	13107	MARKETING/SPRAY PAI	0.00	123.95
10101	409591	07/23/24	00576	FEDERAL EXPRESS COR	10192	52710	SHIPPING	0.00	30.66
10101	409592	07/23/24	00352	FERGUSON ENTERPRISE I	10	13116	REPAIR CLAMP	0.00	138.19
10101	409596	07/23/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	159.36
10101	409596	07/23/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	162.06
TOTAL CHECK								0.00	321.42
10101	409598	07/23/24	00587	GRAINGER INC.	10171	52504	SMALL ARVS	0.00	36.36
10101	409600	07/23/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-3.50
10101	409600	07/23/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	349.28
10101	409600	07/23/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,055.29
10101	409600	07/23/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-10.56

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TOTAL CHECK								0.00	1,390.51
10101	409601	07/23/24	00165	HACH COMPANY	10	13122	BLUE INDICATOR	0.00	58.53
10101	409601	07/23/24	00165	HACH COMPANY	10171	52504	MAGNANESE REAGENT	0.00	47.30
TOTAL CHECK								0.00	105.83
10101	409602	07/23/24	10399	HBE RENTALS	10191	52504	WEED EATER RENTAL	0.00	170.00
10101	409604	07/23/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.60
10101	409604	07/23/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	6.57
TOTAL CHECK								0.00	5.97
10101	409608	07/23/24	10270	HOME DEPOT CREDIT S	10171	52506	DISCOUNT	0.00	-0.30
10101	409608	07/23/24	10270	HOME DEPOT CREDIT S	10191	52504	DISCOUNT	0.00	-6.10
10101	409608	07/23/24	10270	HOME DEPOT CREDIT S	10191	52504	SECURITY DOOR	0.00	327.11
10101	409608	07/23/24	10270	HOME DEPOT CREDIT S	10171	52506	KNEE PAD	0.00	15.96
TOTAL CHECK								0.00	336.67
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	136.50
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	191.95
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	586.50
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	815.31
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,031.90
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,292.44
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,434.48
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,817.43
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	1,690.81
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,377.62
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	456.13
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	74.54
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	114.95
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	53.62
10101	409610	07/23/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	161.62
TOTAL CHECK								0.00	12,560.17
10101	409611	07/23/24	02143	IFM EFECTOR INC.	10171	52504	CORD SET	0.00	55.87
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	10171	52604	JUN-24 9038.127	0.00	7,047.00
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.85
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.41
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.24
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	140.70
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	178.57
10101	409618	07/23/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.89
TOTAL CHECK								0.00	516.71
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	10	20021	AUG-24 STD (ER)	0.00	2,133.59

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10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	20021	JULY-24 STD (ER)	0.00	2,182.47
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	24445	AUG-24 STD (EE)	0.00	2,133.59
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	24445	JULY-24 STD (EE)	0.00	2,182.47
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10114	10114	51313	JULY-24 LIFE-RETIRE	0.00	281.75
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10114	10114	51313	AUG-24 LIFE-RETIRE	0.00	306.25
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	20026	AUG-24 LTD	0.00	2,297.59
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	20026	JULY-24 LTD	0.00	2,301.56
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	20027	AUG-24 LIFE	0.00	6,558.61
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS 10	10	20027	JULY-24 LIFE	0.00	6,701.57
TOTAL CHECK								0.00	27,079.45
10101	409620	07/23/24	00651	N.I.D. GENERAL PETT 10	10	10221	PETTY CASH REIMB	0.00	108.83
10101	409621	07/23/24	17157	NAPA AUTO PARTS	10171	52503	FUSE HOLDER	0.00	10.27
10101	409625	07/23/24	17649	PIONEER AMERICAS LL 10171	10171	52501	E GEORGE TP, 12.5%	0.00	15,273.74
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10	13116	8"STD FULL CRCL BND	24.41	311.73
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10	13116	1-1/4" FL CRCL RPR	17.38	221.82
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10	13116	1" FL CRCL RPR CLMP	50.79	648.27
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10	13116	4" SADDLE 4.50-5.40	37.16	474.31
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-33.12
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10	13118	BL6-6LID TRAFFIC LID	52.91	675.41
10101	409627	07/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-13.51
TOTAL CHECK								182.65	2,284.91
10101	409640	07/23/24	15098	PLATT ELECTRIC	10171	52504	ANTENNA MOUNT/CONDU	0.00	98.21
10101	409640	07/23/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	69.37
TOTAL CHECK								0.00	167.58
10101	409643	07/23/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	551.07
10101	409646	07/23/24	14820	ROBINSON ENTERPRISE 10171	10171	56127	GENERATOR FUEL	0.00	5,476.05
10101	409646	07/23/24	14820	ROBINSON ENTERPRISE 10171	10171	56127	GENERATOR FUEL	0.00	6,021.72
10101	409646	07/23/24	14820	ROBINSON ENTERPRISE 10171	10171	56127	GENERATOR FUEL	0.00	6,487.63
10101	409646	07/23/24	14820	ROBINSON ENTERPRISE 10171	10171	56127	GENERATOR FUEL	0.00	7,062.75
TOTAL CHECK								0.00	25,048.15
10101	409647	07/23/24	10602	ROCKER ROAD ASSOCIA 10171	10171	52706	2024 RD ASSOC DUES	0.00	50.00
10101	409648	07/23/24	12471	SEPRO CORP.	10192	52501	PHYCOMYCIN, AQUATIC	128.08	1,327.88
10101	409649	07/23/24	10078	SHEA HART	10191	52505	2024 BOOT REIMB	0.00	257.37
10101	409650	07/23/24	14201	SHI INTERNATIONAL C 10171	10171	52504	WIRELESS ROUTER, AI	57.95	739.73
10101	409650	07/23/24	14201	SHI INTERNATIONAL C 10171	10171	52503	ROUTER POWER SUPPLY	23.69	302.41
10101	409650	07/23/24	14201	SHI INTERNATIONAL C 10191	10191	52502	OUTDOOR BULLET CAME	552.81	7,056.45
10101	409650	07/23/24	14201	SHI INTERNATIONAL C 10191	10191	52502	SQUARE JUNCTION BOX	12.30	157.04
10101	409650	07/23/24	14201	SHI INTERNATIONAL C 10171	10171	52504	RTRN WIRELESS ROUTE	0.00	-817.01
TOTAL CHECK								646.75	7,438.62
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10171	10171	52503	PIPE INSULATION	0.00	5.82

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10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	3/4" 90 DEG STREET	22.40	285.90
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	1-1/4" 90 DEG ST EL	6.02	76.82
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	1-1/2" 90 DEG ELBOW	52.53	670.53
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	2" 90 DEG ELBOW BRA	127.37	1,625.87
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	1" X 6" NIPPLE BRAS	21.19	270.44
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	1-1/2" X 2" NIPPLE	11.20	143.00
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	2" X 12" BRASS NIPP	37.37	476.97
10101	409652	07/23/24	12607	SIERRA PLUMBING SUP 10	10	13119	1"X34" BELL REDUCE	17.72	226.22
TOTAL CHECK								295.80	3,781.57
10101	409655	07/23/24	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-GRAHAM	0.00	120.00
10101	409657	07/23/24	12309	THE TOOL SHED	10191	52506	DRILL DRIVER-CONST	0.00	205.07
10101	409657	07/23/24	12309	THE TOOL SHED	10171	52506	BATTERY CHARGER	0.00	10.85
10101	409657	07/23/24	12309	THE TOOL SHED	10191	52506	BULL POINT-FAC	0.00	40.15
10101	409657	07/23/24	12309	THE TOOL SHED	10171	52506	GRINDER HANDLE	0.00	16.28
TOTAL CHECK								0.00	272.35
10101	409660	07/23/24	02808	VULCAN MATERIALS CO	10191	52504	COLD MIX ASPHALT	0.00	2,756.56
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	490.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	720.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	750.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	35.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	70.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	110.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	210.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	345.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	460.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	465.00
10101	409666	07/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	3,655.00
TOTAL CHECK								0.00	2,245.34
10101	409668	07/31/24	02877	AFSCME	10	24452	D15 UNION DUES	0.00	320.32
10101	409669	07/31/24	17216	AMAZON CAPITAL SERV	10171	52710	LAMINATOR/CALENDAR	0.00	471.94
10101	409669	07/31/24	17216	AMAZON CAPITAL SERV	10171	52503	ENGINE HEATERS	0.00	792.26
TOTAL CHECK								0.00	44.40
10101	409670	07/31/24	10049	ANDERSON SIERRA PIP	10191	52504	PVC PIPE	0.00	-0.83
10101	409670	07/31/24	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	43.57
TOTAL CHECK								0.00	31.57
10101	409671	07/31/24	00655	AT&T	10171	52713	22034165 6/20-7/19	0.00	29.81
10101	409674	07/31/24	00655	AT&T	10171	52713	22034328 6/20-7/19	0.00	117.69
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	29.81
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	116.15
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	58.07
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	58.08
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	58.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	116.14
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	86.32
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	84.97
10101	409676	07/31/24	00655	AT&T	10171	52713	22034054 6/20-7/19	0.00	58.11
TOTAL CHECK								0.00	783.41
10101	409678	07/31/24	00655	AT&T	10171	52713	22003033 6/13-7/12	0.00	1,586.23
10101	409679	07/31/24	00655	AT&T	10171	52713	22003516 6/13-7/12	0.00	287.25
10101	409683	07/31/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.10	38.25
10101	409686	07/31/24	10019	CHAD & APRIL JUAREZ	10	20037	REFUND UB-JUAREZ	0.00	236.96
10101	409687	07/31/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,866.71
10101	409688	07/31/24	10078	CHRISTOPHER RIBBLE	10191	52505	2024 BOOT REIMB	0.00	358.02
10101	409689	07/31/24	18029	CJA AUTO SALES INC,	10	24490	D15 EWO	0.00	599.47
10101	409692	07/31/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	409695	07/31/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	409696	07/31/24	16819	CORE & MAIN LP	10	13102	6" STEEL RING FLG-S	10.19	130.19
10101	409696	07/31/24	16819	CORE & MAIN LP	10	13105	2" GATE VLV CI TXT	580.13	7,405.13
10101	409696	07/31/24	16819	CORE & MAIN LP	10	13120	6" 90 DEG EL FLG X	33.49	427.49
10101	409696	07/31/24	16819	CORE & MAIN LP	10	13120	8" 22-1/2 DEG EL MJ	22.19	283.19
TOTAL CHECK								646.00	8,246.00
10101	409698	07/31/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,872.65
10101	409699	07/31/24	10922	DAVID SPRUNCK	10114	52502	ANNUAL PV RD MAINT	0.00	250.00
10101	409700	07/31/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	312.76
10101	409703	07/31/24	13436	ECORP CONSULTING, I	10151	52603	E DNA SAMPLING W/ R	0.00	805.00
10101	409703	07/31/24	13436	ECORP CONSULTING, I	10151	52603	E DNA SAMPLING W/ R	0.00	3,560.45
10101	409703	07/31/24	13436	ECORP CONSULTING, I	10151	52603	CDFW LSAA POST CONS	0.00	282.50
10101	409703	07/31/24	13436	ECORP CONSULTING, I	10151	52603	CDFW LSAA POST CONS	0.00	642.50
TOTAL CHECK								0.00	5,290.45
10101	409706	07/31/24	10019	ELINA KOMIN	10	20037	REFUND UB-KOMIN	0.00	45.37
10101	409707	07/31/24	12595	ENGINEERING SUPPLY	10151	52505	SAFETY VEST	0.00	195.31
10101	409708	07/31/24	10315	ERS INDUSTRIAL SERV	10171	52615	FILTER MEDIA REPLAC	0.00	4,220.00
10101	409708	07/31/24	10315	ERS INDUSTRIAL SERV	10	24310	FILTER-ERS-5%	0.00	-211.00
TOTAL CHECK								0.00	4,009.00
10101	409709	07/31/24	00352	FERGUSON ENTERPRISE	10	13119	C86-44 FORD COUP 1"	108.48	1,384.68
10101	409709	07/31/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-25.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								108.48	1,359.16
10101	409715	07/31/24	11240	G3 ENGINEERING, INC 10171	10171	52515	TANK MIXING PUMP, G	638.86	8,154.86
10101	409715	07/31/24	11240	G3 ENGINEERING, INC 10171	10171	52515	TANK MIXING PUMP, G	638.86	8,154.86
10101	409715	07/31/24	11240	G3 ENGINEERING, INC 10171	10171	52515	FREIGHT	0.00	114.24
10101	409715	07/31/24	11240	G3 ENGINEERING, INC 10171	10171	52515	FREIGHT	0.00	114.25
TOTAL CHECK								1,277.72	16,538.21
10101	409717	07/31/24	13735	GOLD COUNTRY SECURI 10133	10133	52615	COURTIER SERVICES, T	0.00	1,180.00
10101	409718	07/31/24	00587	GRAINGER INC. 10191	10191	52504	CEILING TILES	0.00	478.14
10101	409721	07/31/24	14038	GREEN VISTA HOLDING 10191	10191	52504	BACKING #3	0.00	1,034.58
10101	409721	07/31/24	14038	GREEN VISTA HOLDING 10191	10191	52504	DISCOUNT	0.00	-10.36
TOTAL CHECK								0.00	1,024.22
10101	409722	07/31/24	00165	HACH COMPANY 10171	10171	52504	COLORIMETER	0.00	593.71
10101	409724	07/31/24	10399	HBE RENTALS 10191	10191	52503	WEED EATER RENTAL	0.00	266.20
10101	409724	07/31/24	10399	HBE RENTALS 10191	10191	52503	WEED EATER RENTAL	0.00	181.20
TOTAL CHECK								0.00	447.40
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	DISCOUNT	0.00	-9.62
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	DISCOUNT	0.00	-1.61
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	REMOVE DISCOUNT	0.00	7.60
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	REMOVE DISCOUNT	0.00	8.77
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	CM FOR 157729/1	0.00	-83.22
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	STAPLES	0.00	17.51
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	CM FOR 157321/1	0.00	-282.08
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	CM FOR 157728/1	0.00	-96.01
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	INSULATION	0.00	423.12
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	LUMBER	0.00	83.22
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	LUMBER	0.00	85.21
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	DISCOUNT	0.00	-7.78
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	DISCOUNT	0.00	-7.60
10101	409727	07/31/24	00181	HILLS FLAT LUMBER C 10191	10191	52504	LUMBER/SCREW	0.00	105.22
TOTAL CHECK								0.00	242.73
10101	409729	07/31/24	10270	HOME DEPOT CREDIT S 10171	10171	52504	REMOVE DISCOUNT	0.00	1.86
10101	409730	07/31/24	17872	HUNT & SONS, LLC 10133	10133	56127	GV YARD FUEL	0.00	191.25
10101	409730	07/31/24	17872	HUNT & SONS, LLC 10151	10151	56127	GV YARD FUEL	0.00	227.10
10101	409730	07/31/24	17872	HUNT & SONS, LLC 10171	10171	56127	GV YARD FUEL	0.00	2,150.32
10101	409730	07/31/24	17872	HUNT & SONS, LLC 10191	10191	56127	GV YARD FUEL	0.00	2,813.10
10101	409730	07/31/24	17872	HUNT & SONS, LLC 10192	10192	56127	GV YARD FUEL	0.00	539.67
TOTAL CHECK								0.00	5,921.44
10101	409731	07/31/24	10019	JOE SILVA 10	10	20037	REFUND UB-SILVA	0.00	43.73
10101	409732	07/31/24	10019	KARI LIM 10	10	20037	REFUND UB-LIM	0.00	80.89
10101	409733	07/31/24	00212	KNIGHTS PAINT STORE 10	10	13107	N07 INVENTORY	0.00	542.02

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10101	409733	07/31/24	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	157.63
TOTAL	CHECK							0.00	699.65
10101	409734	07/31/24	18150	LAFLEUR EXCAVATING	10151	60110	RET INTEREST	0.00	164.84
10101	409736	07/31/24	10078	LORELEI HAMMER	10151	52711	ESRI-PER DIEM MEALS	0.00	434.50
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	146.08
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	178.52
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.88
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	41.24
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.42
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	-237.42
10101	409740	07/31/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	10.82
TOTAL	CHECK							0.00	276.58
10101	409743	07/31/24	17157	NAPA AUTO PARTS	10191	52504	TOP OF TANK D-RING	0.00	9.75
10101	409743	07/31/24	17157	NAPA AUTO PARTS	10171	52503	SWITCHES	0.00	26.89
TOTAL	CHECK							0.00	36.64
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.26
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	SCC-190 X 3 FL CIR	8.84	112.80
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	3/4" FL CRCL RPR CL	19.83	253.08
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	1-1/4" FL CRCL RPR	4.34	55.45
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-6.17
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	1" X CLOSE NIPPLE-GA	0.46	5.91
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.12
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 CASE	0.00	864.00
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	4" HYMAX FCA 4-25-5	45.96	586.62
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.73
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13110	KV13-444W 1" ANGLE	120.07	1,532.71
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-30.65
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.51
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	SCC-190 X 3 FL CIR	17.67	225.59
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	4" HYMAX FCA 4-25-5	43.53	555.69
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.11
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	17.00	217.00
10101	409747	07/31/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.34
TOTAL	CHECK							277.70	4,320.68
10101	409748	07/31/24	01317	PACIFIC COAST BUILD	10191	52504	CM-ROOF MATERIALS	0.00	-86.24
10101	409748	07/31/24	01317	PACIFIC COAST BUILD	10191	52504	DISCOUNT	0.00	-7.22
10101	409748	07/31/24	01317	PACIFIC COAST BUILD	10191	52504	ROOF MATERIALS	0.00	721.53
TOTAL	CHECK							0.00	628.07
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	2/16-3/18 PIONEER	0.00	1.51
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	3/19-3/31 PIONEER	0.00	1.97
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	4/18-5/16 PIONEER	0.00	4.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	5/17-6/16 PIONEER	0.00	7.50
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/17-7/16 PIONEER	0.00	8.21
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	1/18-2/15 PIONEER	0.00	43.57
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	1/18-2/15 HEMPHILL	0.00	12.38
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	2/16-3/18 HEMPHILL	0.00	13.54
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	3/19-3/31 HEMPHILL	0.00	13.90
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	4/18-5/16 HEMPHILL	0.00	18.53
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	5/17-6/16 HEMPHILL	0.00	24.88
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/17-7/16 HEMPHILL	0.00	25.05
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	ELECTRIC CORRECTION	0.00	-79.42
10101	409749	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	ELECTRIC CORRECTION	0.00	-91.00
TOTAL	CHECK							0.00	4.95
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 LWMTP	0.00	2,214.62
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 SMV	0.00	1,779.27
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 LOP	0.00	2,514.39
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 NA	0.00	1,027.70
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 EG	0.00	84,371.08
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 LR	0.00	4,403.68
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 PV/LWW	0.00	5,432.48
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 EDGEWOOD	0.00	1,068.15
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10191	52713	6/10-7/10 GV	0.00	8,661.20
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10191	52713	6/10-7/10 PY	0.00	1,060.18
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10191	52713	6/10-7/10 PIONEER	0.00	260.05
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 WAYFARER	0.00	412.38
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 DS EXT	0.00	58,888.89
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 AS	0.00	2,350.60
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/10-7/10 EGTP	0.00	13,968.52
TOTAL	CHECK							0.00	188,413.19
10101	409754	07/31/24	00615	PACIFIC GAS & ELECT	10171	52713	6/18-7/17 HACIENDA	0.00	107.03
10101	409755	07/31/24	10019	PAUL CUMMINGS	10	20037	REF UB-CUMMINGS	0.00	24.43
10101	409756	07/31/24	13505	PENN VALLEY TRUE VA	10171	52504	BIT	0.00	24.71
10101	409757	07/31/24	10019	PG&E	10	20039	REFUND AR-PG&E	0.00	10,548.60
10101	409760	07/31/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	32.08
10101	409762	07/31/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	126.45
10101	409762	07/31/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	523.95
TOTAL	CHECK							0.00	650.40
10101	409763	07/31/24	10019	RHONDA & CHRIS WATS	10	20037	REFUND UB-WATSON	0.00	25.10
10101	409765	07/31/24	14820	ROBINSON ENTERPRISE	10171	56127	CM-GENERATOR FUEL	0.00	-3,676.50
10101	409765	07/31/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	5,832.09
10101	409765	07/31/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	3,139.00
10101	409765	07/31/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	3,676.50
10101	409765	07/31/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	3,676.50
TOTAL	CHECK							0.00	12,647.59

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409768	07/31/24	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	1,038.03	10,762.03
10101	409768	07/31/24	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	1,623.99	16,836.99
TOTAL CHECK								2,662.02	27,599.02
10101	409769	07/31/24	14201	SHI INTERNATIONAL C	10171	52504	RX55 AIRLINK ROUTER	0.00	739.73
10101	409771	07/31/24	00339	SIERRA METAL FABRIC	10191	52504	STAINLESS STEEL PLA	0.00	1,549.31
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10	13119	C86-33 FORD COUP 3/	74.58	952.08
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10	13113	2" FEMALE ADAPT PVC	3.19	40.69
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10	13116	#72 INS STIFF. 1" P	8.50	108.50
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10	13119	1" X CLOSE NIPPLE B	28.31	361.31
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ELBOW	126.91	1,619.91
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10171	52504	GLUE	0.00	11.58
10101	409772	07/31/24	12607	SIERRA PLUMBING SUP	10171	52504	COUPLINGS	0.00	20.81
TOTAL CHECK								241.49	3,114.88
10101	409773	07/31/24	18314	SMARTSIGHTS, LLC	10171	52714	WIN-911 PRO PERPETU	0.00	2,719.80
10101	409775	07/31/24	14612	STATE OF OKLAHOMA A	10	24490	D15 OK CHILD SUPPOR	0.00	132.92
10101	409776	07/31/24	00896	STATE WATER RESOURC	10171	52711	T2 RENEWAL-PAGE	0.00	60.00
10101	409779	07/31/24	10019	TERESA LEA	10	20037	REFUND UB-LEA	0.00	36.96
10101	409781	07/31/24	10019	TOM POPPLETON	10	20037	REF UB-POPPLETON	0.00	300.54
10101	409782	07/31/24	15960	TW ASSOCIATES DBA M	10171	52504	4" BLIND FLANGE ASS	222.70	2,842.70
10101	409782	07/31/24	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT-EXPEDITED	0.00	330.45
TOTAL CHECK								222.70	3,173.15
10101	409783	07/31/24	00606	UNDERGROUND SERVICE	10191	52706	2024 MEMBERSHIP DUE	0.00	15,146.78
10101	409784	07/31/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,329.15
10101	409784	07/31/24	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,331.76
TOTAL CHECK								0.00	10,660.91
10101	409785	07/31/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	850.30
10101	409792	07/31/24	13418	ZORO TOOLS, INC.	10191	52504	ASPHALT BLADES	0.00	1,249.89
TOTAL CASH ACCOUNT								7,776.15	956,015.36
TOTAL FUND								7,776.15	956,015.36

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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	409515	07/16/24	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00	
10101	409614	07/23/24	LAFLEUR EXCAVATING	15151	52952	MARANTHA PLACE DFWL	0.00	210,379.00	
10101	409614	07/23/24	LAFLEUR EXCAVATING	15	24310	2409-LAFLEUR-RET5%	0.00	-10,518.95	
TOTAL CHECK									199,860.05
10101	409703	07/31/24	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	12,362.70	
10101	409703	07/31/24	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	20,756.25	
TOTAL CHECK									33,118.95
10101	409710	07/31/24	FIDELITY NATIONAL T	15151	52901	POURSOHI	0.00	476.00	
10101	409711	07/31/24	FIDELITY NATIONAL T	15151	52901	TADLOCK	0.00	476.00	
10101	409734	07/31/24	LAFLEUR EXCAVATING	15	24310	2643-LAFLEUR-RET5%	0.00	18,092.60	
TOTAL CASH ACCOUNT									252,185.60
TOTAL FUND									252,185.60

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	240183	07/19/24	00697	EMPLOYMENT DEVELOPM	30	20011	D15 STATE PR TAXES	0.00	1,048.25
10101	240185	07/19/24	10870	INTERNAL REVENUE SE	30	20011	D15 FEDERAL PR TAXE	0.00	6,327.64
10101	240186	07/19/24	17592	MISSION SQUARE RET	30	24464	D15 MISSIONSQUARE 4	0.00	420.00
10101	240188	07/19/24	03021	VALIC	30	24464	D15 VALIC 457 ROTH	0.00	300.00
10101	240189	07/19/24	15508	WAGWORKS INC	30	20055	EE HRA 7/7-7/13/24	0.00	83.67
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	30	20023	D15 PERS PENSION	0.00	2,370.63
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	30	24420	D15 PERS PENSION	0.00	5.58
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	30	24410	D15 PERS PENSION	0.00	1,833.58
TOTAL CHECK								0.00	4,209.79
10101	240192	07/31/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE JUN-	0.00	30.48
10101	240192	07/31/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE JUN	0.00	10.16
TOTAL CHECK								0.00	40.64
10101	240193	07/31/24	15508	WAGWORKS INC	30	20055	EE HRA 7/14-7/20/24	0.00	91.32
10101	240194	07/31/24	15508	WAGWORKS INC	30	20055	EE HRA 7/21-7/27/24	0.00	331.08
10101	240196	08/02/24	00697	EMPLOYMENT DEVELOPM	30	20011	D16 STATE PR TAXES	0.00	1,064.41
10101	240197	08/02/24	10870	INTERNAL REVENUE SE	30	20011	D16 FEDERAL PR TAXE	0.00	6,107.26
10101	240198	08/02/24	17592	MISSION SQUARE RET	30	24464	D16 MISSIONSQUARE 4	0.00	420.00
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	30	20023	D16 PERS PENSION	0.00	2,370.63
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	30	24420	D16 PERS PENSION	0.00	5.58
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	30	24410	D16 PERS PENSION	0.00	1,833.58
TOTAL CHECK								0.00	4,209.79
10101	409471	07/16/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 08/24	0.00	437.58
10101	409477	07/16/24	00655	AT&T	30250	52713	21971800 6/10-7/9 S	0.00	432.91
10101	409478	07/16/24	00655	AT&T	30250	52713	21964793 6/7-7/6 SF	0.00	116.06
10101	409499	07/16/24	02684	FRONTIER	30250	52713	6/16-7/15 LR	0.00	311.75
10101	409506	07/16/24	02044	GRAY ELECTRIC CO.	30250	52713	JUL-ALARM SVC	0.00	80.00
10101	409511	07/16/24	00181	HILLS FLAT LUMBER C	30250	52504	AC REPLACE	0.00	494.49
10101	409513	07/16/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-SF	0.00	1,288.48
10101	409513	07/16/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	12.21
10101	409513	07/16/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	20.83
TOTAL CHECK								0.00	1,321.52
10101	409515	07/16/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-DTH	0.00	284.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409515	07/16/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-PEN	0.00	1,254.16
TOTAL CHECK								0.00	1,538.54
10101	409519	07/16/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	409519	07/16/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	409519	07/16/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	409519	07/16/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	409520	07/16/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	110.53
10101	409520	07/16/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	110.53
10101	409520	07/16/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	110.54
TOTAL CHECK								0.00	331.60
10101	409524	07/16/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	426.95
10101	409524	07/16/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	473.99
TOTAL CHECK								0.00	900.94
10101	409535	07/16/24	00615	PACIFIC GAS & ELECT	30250	52713	6/6-7/5 YOU BET RD	0.00	1,337.70
10101	409539	07/16/24	00615	PACIFIC GAS & ELECT	30250	52713	5/10-6/23 OS	0.00	1,011.08
10101	409539	07/16/24	00615	PACIFIC GAS & ELECT	30250	52713	5/10-7/1 SF	0.00	4,552.08
TOTAL CHECK								0.00	5,563.16
10101	409541	07/16/24	12294	PEARSON'S SMALL ENG	30250	52503	AIR FILTER	0.00	14.09
10101	409549	07/16/24	13050	SIERRA OFFICE SYSTE	30250	52504	CAMPGROUND TAGS	0.00	623.87
10101	409549	07/16/24	13050	SIERRA OFFICE SYSTE	30250	52504	CAMPGROUND TAGS	0.00	623.88
10101	409549	07/16/24	13050	SIERRA OFFICE SYSTE	30250	52504	CAMPGROUND TAGS	0.00	623.87
10101	409549	07/16/24	13050	SIERRA OFFICE SYSTE	30250	52504	CAMPGROUND TAGS	0.00	623.88
TOTAL CHECK								0.00	2,495.50
10101	409553	07/16/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,853.44
10101	409553	07/16/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTT'S	0.00	5,528.36
10101	409553	07/16/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,758.24
10101	409553	07/16/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
TOTAL CHECK								0.00	12,212.04
10101	409557	07/16/24	10232	VERIZON WIRELESS	30250	52713	9967916148 6/2-7/1	0.00	126.58
10101	409557	07/16/24	10232	VERIZON WIRELESS	30250	52713	9967916148 6/2-7/1	0.00	10.02
10101	409557	07/16/24	10232	VERIZON WIRELESS	30250	52713	9967916148 6/2-7/1	0.00	20.04
10101	409557	07/16/24	10232	VERIZON WIRELESS	30250	52713	9967916148 6/2-7/1	0.00	38.01
10101	409557	07/16/24	10232	VERIZON WIRELESS	30250	52713	9967916148 6/2-7/1	0.00	10.02
TOTAL CHECK								0.00	204.67
10101	409559	07/16/24	02808	VULCAN MATERIALS CO	30250	52504	OIL	0.00	69.88
10101	409560	07/16/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	409.29
10101	409560	07/16/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	437.13
10101	409560	07/16/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	409.29
10101	409560	07/16/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	437.13
10101	409560	07/16/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	409.29

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10101	409560	07/16/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	437.12
TOTAL CHECK								0.00	2,539.25
10101	409562	07/16/24	12253	WEIDAW BAIT & WHOLE	30250	52504	FISHING SUPPLIES	0.00	184.76
10101	409567	07/23/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	2,375.00
10101	409567	07/23/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	3,800.00
TOTAL CHECK								0.00	6,175.00
10101	409577	07/23/24	14618	BREWER REFRIGERATIO	30250	52503	AC REPAIR	0.00	380.13
10101	409584	07/23/24	12506	DAVID BUEHLER	30252	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	409594	07/23/24	02684	FRONTIER	30250	52713	7/4-8/3 PHONE SVC	0.00	436.96
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	30250	52503	VACUUM TUBES	0.00	85.19
10101	409604	07/23/24	00181	HILLS FLAT LUMBER C	30250	52504	FUEL PUMP HARDWARE	0.00	70.58
10101	409604	07/23/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.56
TOTAL CHECK								0.00	66.02
10101	409606	07/23/24	00181	HILLS FLAT LUMBER C	30250	52504	HARDWARE	0.00	40.38
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	285.45
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	500.94
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	RETAIL/OWN USE FUEL	0.00	912.59
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	12.21
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	17.17
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	0.84
10101	409610	07/23/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.16
TOTAL CHECK								0.00	1,730.36
10101	409612	07/23/24	12506	JOHN PITMAN	30256	49123	REFUND-BOAT SLIP	0.00	1,217.70
10101	409618	07/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	409618	07/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	409618	07/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	409618	07/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	20026	JULY-24 LTD	0.00	118.26
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	20026	AUG-24 LTD	0.00	118.26
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	20021	JULY-24 STD (ER)	0.00	15.92
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	20021	AUG-24 STD (ER)	0.00	15.92
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	24445	JULY-24 STD (EE)	0.00	15.93
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	24445	AUG-24 STD (EE)	0.00	15.93
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	20027	JULY-24 LIFE	0.00	318.66
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	30	20027	AUG-24 LIFE	0.00	318.66
TOTAL CHECK								0.00	937.54
10101	409621	07/23/24	17157	NAPA AUTO PARTS	30250	52503	BATTERIES	0.00	346.48

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10101	409622	07/23/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 6/11-7/9	0.00	1,111.91
10101	409623	07/23/24	12243	NEW PIG CORPORATION	30250	52505	SPILL KITS	0.00	729.89
10101	409624	07/23/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	563.17
10101	409624	07/23/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	763.03
TOTAL CHECK								0.00	1,326.20
10101	409629	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	208.56
10101	409629	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	6/6-7/7 RL TRAILER	0.00	457.87
TOTAL CHECK								0.00	666.43
10101	409633	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	6/6-7/7 LR CAMP	0.00	90.54
10101	409633	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	41.56
TOTAL CHECK								0.00	132.10
10101	409634	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	6/6-7/7 RL SNACK BA	0.00	810.34
10101	409635	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	6/10-7/10 YOU BET R	0.00	1,614.39
10101	409637	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	6/6-7/7 LR CAMP	0.00	151.85
10101	409637	07/23/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	66.31
TOTAL CHECK								0.00	218.16
10101	409656	07/23/24	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	409668	07/31/24	02877	AFSCME	30	24452	D15 UNION DUES	0.00	94.90
10101	409684	07/31/24	12134	CA DEPT OF CHILD SU	30	24490	D15 CA CHILD SUPPOR	0.00	51.34
10101	409693	07/31/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	409694	07/31/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	495.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
10101	409697	07/31/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
TOTAL CHECK								0.00	2,995.00
10101	409717	07/31/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
10101	409717	07/31/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
10101	409717	07/31/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
10101	409717	07/31/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
TOTAL CHECK								0.00	1,180.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
10101	409720	07/31/24	17176	GRASS VALLEY SIGN C	30250	52504		BOAT CLOSED SIGNS	0.00	522.45
10101	409730	07/31/24	17872	HUNT & SONS, LLC	30250	56127		RETAIL/OWN USE FUEL	0.00	1,237.95
10101	409730	07/31/24	17872	HUNT & SONS, LLC	30250	56127		GV YARD FUEL	0.00	20.32
TOTAL CHECK									0.00	1,258.27
10101	409737	07/31/24	12506	MAKENZIE BALLADO	30256	49124		PROCESSING FEE	0.00	-37.00
10101	409737	07/31/24	12506	MAKENZIE BALLADO	30256	49123		REFUND-CAMPING	0.00	198.00
TOTAL CHECK									0.00	161.00
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52516		UNIFORM SERVICES, R	0.00	8.67
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52516		UNIFORM SERVICES, R	0.00	2.93
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52504		WEEKLY SERVICE CHAR	0.00	7.66
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52504		WEEKLY SERVICE CHAR	0.00	1.92
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52516		UNIFORM SERVICES, R	0.00	8.67
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52516		UNIFORM SERVICES, R	0.00	2.93
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52504		WEEKLY SERVICE CHAR	0.00	7.66
10101	409740	07/31/24	01351	MISSION UNIFORM SER	30250	52504		WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									0.00	42.36
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	2,014.43
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	406.23
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	489.06
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	651.95
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	1,005.38
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	1,010.59
10101	409744	07/31/24	14766	NORTHAM DISTRIBUTIN	30250	52504		ICE, ICE CREAM, BOT	0.00	440.98
TOTAL CHECK									0.00	6,018.62
10101	409751	07/31/24	00615	PACIFIC GAS & ELECT	30250	52713		6/14-7/15 RL RD	0.00	24.39
10101	409751	07/31/24	00615	PACIFIC GAS & ELECT	30250	52713		PIONEER	0.00	10.38
TOTAL CHECK									0.00	34.77
10101	409753	07/31/24	00615	PACIFIC GAS & ELECT	30250	52713		6/24-7/22 SF	0.00	69.49
10101	409753	07/31/24	00615	PACIFIC GAS & ELECT	30250	52713		6/24-7/22 OS	0.00	638.19
TOTAL CHECK									0.00	707.68
10101	409759	07/31/24	01608	PLACER CO AIR POLLU	30250	52608		GAS DISPENSING PERM	0.00	203.76
10101	409767	07/31/24	12506	RODALFO CARDENES	30256	49123		REFUND-CAMPING	0.00	228.00
10101	409767	07/31/24	12506	RODALFO CARDENES	30256	49124		PROCESSING FEE	0.00	-37.00
TOTAL CHECK									0.00	191.00
10101	409770	07/31/24	15108	INTERMOUNTAIN DISPO	30250	52713		JUNE-GARBAGE SVC	0.00	5,029.47
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, ORCHARD	0.00	2,791.28
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, ORCHARD	0.00	3,502.42
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, SCOTTS	0.00	5,071.59
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, SCOTTS	0.00	5,754.24
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, LONG RA	0.00	1,294.26
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, LONG RA	0.00	1,482.88
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609		TEMP LABOR, PENINSU	0.00	2,072.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409778	07/31/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
TOTAL CHECK								0.00	24,040.67
10101	409786	07/31/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	258.10
10101	409786	07/31/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	258.10
10101	409786	07/31/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	258.10
TOTAL CHECK								0.00	774.30
TOTAL CASH ACCOUNT								0.00	118,533.42
TOTAL FUND								0.00	118,533.42

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10101	240182	07/19/24	12343	CALPERS 457	50	24464	D15	PERS SIP 457	0.00	913.05
10101	240183	07/19/24	00697	EMPLOYMENT DEVELOPM	50	20011	D15	STATE PR TAXES	0.00	6,620.22
10101	240184	07/19/24	03155	FEDERAL ENERGY REGU	50112	52608	FERC	ADMIN FEES-RLP	0.00	15,130.18
10101	240184	07/19/24	03155	FEDERAL ENERGY REGU	50112	52608	FERC	ADMIN FEES-CPP	0.00	49,713.45
10101	240184	07/19/24	03155	FEDERAL ENERGY REGU	50112	52608	FERC	ADMIN FEES-DF#	0.00	32,421.81
10101	240184	07/19/24	03155	FEDERAL ENERGY REGU	50112	52608	FERC	ADMIN FEES-BMP	0.00	10,807.27
	TOTAL CHECK								0.00	108,072.71
10101	240185	07/19/24	10870	INTERNAL REVENUE SE	50	20011	D15	FEDERAL PR TAXE	0.00	22,836.66
10101	240186	07/19/24	17592	MISSION SQUARE RET	50	24464	D15	MISSIONSQUARE 4	0.00	100.00
10101	240187	07/19/24	03021	VALIC	50	24464	D15	VALIC457 DEF CO	0.00	1,895.60
10101	240188	07/19/24	03021	VALIC	50	24464	D15	VALIC 457 ROTH	0.00	303.74
10101	240189	07/19/24	15508	WAGWORKS INC	50	20055	EE	HRA 7/7-7/13/24	0.00	-156.65
10101	240189	07/19/24	15508	WAGWORKS INC	50	20055	REE	HRA 7/7-7/13/24	0.00	6.20
	TOTAL CHECK								0.00	-150.45
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	50	20023	D15	PERS PENSION	0.00	12,682.03
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	50	24410	D15	PERS PENSION	0.00	9,920.05
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	50	24420	D15	PERS PENSION	0.00	25.11
	TOTAL CHECK								0.00	22,627.19
10101	240192	07/31/24	15508	WAGWORKS INC	50161	51312	EE	HRA ADM FEE JUN-	0.00	45.72
10101	240192	07/31/24	15508	WAGWORKS INC	50167	51312	EE	HRA ADM FEE JUN-	0.00	40.64
10101	240192	07/31/24	15508	WAGWORKS INC	50112	51312	EE	HRA ADM FEE JUN-	0.00	25.40
10101	240192	07/31/24	15508	WAGWORKS INC	50114	51321	REE	HRA ADM FEE JUN	0.00	101.60
10101	240192	07/31/24	15508	WAGWORKS INC	50112	51312	EE	SD ADM FEE JUN-2	0.00	10.16
10101	240192	07/31/24	15508	WAGWORKS INC	50161	51312	EE	SD ADM FEE JUN-2	0.00	5.08
10101	240192	07/31/24	15508	WAGWORKS INC	50167	51312	EE	SD ADM FEE JUN-2	0.00	5.08
	TOTAL CHECK								0.00	233.68
10101	240193	07/31/24	15508	WAGWORKS INC	50	20055	EE	HRA 7/14-7/20/24	0.00	527.12
10101	240194	07/31/24	15508	WAGWORKS INC	50	20055	REE	HRA 7/21-7/27/24	0.00	255.60
10101	240194	07/31/24	15508	WAGWORKS INC	50	20055	EE	HRA 7/21-7/27/24	0.00	100.05
	TOTAL CHECK								0.00	355.65
10101	240195	08/02/24	12343	CALPERS 457	50	24464	D16	PERS SIP 457	0.00	880.30
10101	240196	08/02/24	00697	EMPLOYMENT DEVELOPM	50	20011	D16	STATE PR TAXES	0.00	6,083.37
10101	240197	08/02/24	10870	INTERNAL REVENUE SE	50	20011	D16	FEDERAL PR TAXE	0.00	21,251.06
10101	240198	08/02/24	17592	MISSION SQUARE RET	50	24464	D16	MISSIONSQUARE 4	0.00	100.00
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	50	24410	D16	PERS PENSION	0.00	10,079.83
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	50	24420	D16	PERS PENSION	0.00	24.18

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240199	08/02/24	02746	PUBLIC EMPLOYEES RE	50	20023	D16 PERS PENSION	0.00	12,877.52
TOTAL	CHECK							0.00	22,981.53
10101	240200	08/02/24	03021	VALIC	50	24464	D16 VALIC457 DEF CO	0.00	1,897.80
10101	240201	08/02/24	03021	VALIC	50	24464	D16 VALIC 457 ROTH	0.00	125.22
10101	409471	07/16/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 08/24	0.00	3,015.84
10101	409471	07/16/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 08/24	0.00	51.00
TOTAL	CHECK							0.00	3,066.84
10101	409474	07/16/24	17216	AMAZON CAPITAL SERV	50167	52504	HAND TOWELS	0.00	91.55
10101	409475	07/16/24	10049	ANDERSON SIERRA PIP	50167	52504	WATER HEATER TIMER	0.00	138.39
10101	409475	07/16/24	10049	ANDERSON SIERRA PIP	50167	52504	DISCOUNT	0.00	-0.22
10101	409475	07/16/24	10049	ANDERSON SIERRA PIP	50167	52504	RTRN WATERPROOF TIM	0.00	-126.73
TOTAL	CHECK							0.00	11.44
10101	409476	07/16/24	00655	AT&T	50112	52713	21964466 6/7-7/6 DF	0.00	29.12
10101	409480	07/16/24	00655	AT&T	50112	52713	21970991 6/10-7/9CS	0.00	56.76
10101	409481	07/16/24	00655	AT&T	50112	52713	21964623 6/7-7/6 FB	0.00	493.74
10101	409485	07/16/24	13734	BEAM SECURITY SYSTE	50112	52615	7/1-9/30 BURGLAR SY	0.00	90.00
10101	409485	07/16/24	13734	BEAM SECURITY SYSTE	50112	52615	7/1-9/30 FIRE SYST	0.00	180.00
TOTAL	CHECK							0.00	270.00
10101	409492	07/16/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	409493	07/16/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	350.00
TOTAL	CHECK							0.00	910.00
10101	409496	07/16/24	10347	FASTENAL COMPANY	50167	52504	HARDWARE	0.00	1,467.50
10101	409500	07/16/24	02684	FRONTIER	50112	52713	6/19-7/18 RPH GATE	0.00	61.71
10101	409501	07/16/24	02684	FRONTIER	50112	52713	6/28-7/27 RPH COM	0.00	77.87
10101	409502	07/16/24	02684	FRONTIER	50112	52713	6/16-7/15 RPH PHONE	0.00	57.66
10101	409503	07/16/24	17877	GARMIN SERVICES, IN	50112	52713	7/1-7/31 SAT SVC	0.00	190.57
10101	409505	07/16/24	00587	GRAINGER INC.	50161	52504	CAUTION TAGS	0.00	190.58
10101	409505	07/16/24	00587	GRAINGER INC.	50161	52504	CAUTION TAGS	0.00	182.16
10101	409505	07/16/24	00587	GRAINGER INC.	50167	52504	FAN MOTOR	0.00	411.53
TOTAL	CHECK							0.00	784.27

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	409507	07/16/24	13545	GRIDSME	50112	52603	COMBIE NORTH POWERH	0.00	602.75
10101	409507	07/16/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	56.25
10101	409507	07/16/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	56.25
TOTAL CHECK								0.00	715.25
10101	409508	07/16/24	18125	HENWOOD ASSOCIATES,	50112	52603	REVENUE STUDY, COMB	0.00	374.12
10101	409510	07/16/24	00181	HILLS FLAT LUMBER C	50161	52504	SPRAY PAINT/TRASH B	0.00	63.23
10101	409510	07/16/24	00181	HILLS FLAT LUMBER C	50161	52504	BATTERY	0.00	8.57
10101	409510	07/16/24	00181	HILLS FLAT LUMBER C	50161	52506	ANGLE GRINDER	0.00	214.49
10101	409510	07/16/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.80
TOTAL CHECK								0.00	285.49
10101	409513	07/16/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	20.83
10101	409513	07/16/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	35.54
10101	409513	07/16/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,477.59
10101	409513	07/16/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	930.57
10101	409513	07/16/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	3,256.54
TOTAL CHECK								0.00	5,180.57
10101	409515	07/16/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	409515	07/16/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	409515	07/16/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	149.00
10101	409515	07/16/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
TOTAL CHECK								0.00	496.25
10101	409517	07/16/24	17488	MATTHEW ANTHONY	50112	52603	BPH CAISO METER SUP	0.00	3,500.00
10101	409518	07/16/24	00235	MCMASTER - CARR SUP	50161	52504	DISCOUNT	0.00	-26.17
10101	409518	07/16/24	00235	MCMASTER - CARR SUP	50161	52504	WIRE ROPE/CLAMPS	0.00	1,346.96
TOTAL CHECK								0.00	1,320.79
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	2.39
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	2.39
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	2.39
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.17
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.17
10101	409519	07/16/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.17
TOTAL CHECK								0.00	186.66
10101	409522	07/16/24	00816	NEWARK CORPORATION	50167	52504	FUSES	0.00	48.80
10101	409522	07/16/24	00816	NEWARK CORPORATION	50167	52506	NIBBLER CUTTERS	0.00	797.40
TOTAL CHECK								0.00	846.20
10101	409528	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER DFPH	0.00	197.60
10101	409529	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER CPPH	0.00	296.40
10101	409530	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER RPH	0.00	1,523.80

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
10101	409531	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31	OWNER SF	0.00	0.00	493.30
10101	409532	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31	OWNER CNPH	0.00	0.00	151.66
10101	409533	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31	OWNER CSPH	0.00	0.00	514.48
10101	409534	07/16/24	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31	OWNER BPH	0.00	0.00	336.96
10101	409536	07/16/24	00615	PACIFIC GAS & ELECT	50112	52713	5/29-6/26	DCPH	0.00	0.00	833.36
10101	409538	07/16/24	00615	PACIFIC GAS & ELECT	50112	52713	6/7-7/8	CPPH	0.00	0.00	3,918.64
10101	409540	07/16/24	00615	PACIFIC GAS & ELECT	50112	52713	6/7-7/8	RLPH	0.00	0.00	317.14
10101	409543	07/16/24	15098	PLATT ELECTRIC	50167	52504		WIRE	0.00	0.00	164.32
10101	409544	07/16/24	00607	UBEO WEST LLC	50112	52503		MAINT AGR, HYDRO CO	10.25	0.00	425.97
10101	409546	07/16/24	14734	RITZ SAFETY DBA SLA	50112	52505		2024 FR CLOTHING	0.00	0.00	71.37
10101	409546	07/16/24	14734	RITZ SAFETY DBA SLA	50112	52505		2024 FR CLOTHING	0.00	0.00	670.00
	TOTAL CHECK								0.00	0.00	741.37
10101	409547	07/16/24	00480	ROCKLIN WINDUSTRIAL	50167	52504		FITTINGS	0.00	0.00	1,950.49
10101	409547	07/16/24	00480	ROCKLIN WINDUSTRIAL	50167	52504		CUSHION CLAMPS	0.00	0.00	35.46
	TOTAL CHECK								0.00	0.00	1,985.95
10101	409548	07/16/24	16038	GS ENGINEERING LLC	50167	52603		CNPH ELECTRICAL DRA	0.00	0.00	17,664.00
10101	409550	07/16/24	00322	SPD SAW SHOP INC	50161	52503		AIR FILTER	0.00	0.00	11.92
10101	409550	07/16/24	00322	SPD SAW SHOP INC	50161	52506		SAW	0.00	0.00	564.61
	TOTAL CHECK								0.00	0.00	576.53
10101	409552	07/16/24	12111	STB ELECTRICAL TEST	50161	52505		FIBERGLASS/CABLES	0.00	0.00	1,067.70
10101	409556	07/16/24	15102	VAN NESS FELDMAN, L	50112	52604		LEGAL CONSULT	0.00	0.00	9,255.50
10101	409556	07/16/24	15102	VAN NESS FELDMAN, L	50112	52604		LEGAL CONSULT	0.00	0.00	2,964.50
	TOTAL CHECK								0.00	0.00	12,220.00
10101	409557	07/16/24	10232	VERIZON WIRELESS	50112	52713		9967916148 6/2-7/1	0.00	0.00	899.80
10101	409563	07/16/24	12724	WREGIS	50112	52608		RENEW ENERGY CERTS	0.00	0.00	91.72
10101	409564	07/16/24	03013	ZEP MANUFACTURING C	50167	52501		HORNETS/CARB SPRAY	0.00	0.00	786.79
10101	409566	07/23/24	17216	AMAZON CAPITAL SERV	50112	52505		ELECTROLYTES	0.00	0.00	88.12
10101	409569	07/23/24	17991	AJG RISK MANAGEMENT	50114	52704		ADD 2023 FORD F350	0.00	0.00	110.00
10101	409572	07/23/24	12727	AT&T MOBILITY II, L	50112	52713		X07162024 6/9-7/8 D	0.00	0.00	41.85
10101	409572	07/23/24	12727	AT&T MOBILITY II, L	50112	52713		X07162024 6/9-7/8 A	0.00	0.00	41.85
10101	409572	07/23/24	12727	AT&T MOBILITY II, L	50112	52713		X07162024 6/9-7/8 G	0.00	0.00	41.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.55
10101	409573	07/23/24	14418	AUBURN CHRYSLER DOD	50167	52503	HUB/WHEEL BEARING A	0.00	235.36
10101	409574	07/23/24	02711	DARREL WILLIAMS CHE	50167	52503	2-TIRES/LABOR	0.00	900.63
10101	409580	07/23/24	17672	CITY OF COLFAX	50112	52713	7/1-8/31 SEWER SVC	0.00	647.92
10101	409581	07/23/24	17672	CITY OF COLFAX	50112	52713	7/1-8/31 SEWER SVC	0.00	1,479.74
10101	409586	07/23/24	17502	POWER SYSTEMS PROFE	50167	52603	ON CALL ENGINEERING	0.00	5,175.00
10101	409587	07/23/24	10170	DELL MARKETING LP	50112	52710	COMPUTER/MONITORS	0.00	851.14
10101	409587	07/23/24	10170	DELL MARKETING LP	50161	52710	COMPUTER/MONITORS	0.00	1,290.33
TOTAL CHECK								0.00	2,141.47
10101	409589	07/23/24	17657	EMERSON PROCESS MGM	50167	52503	URETHANE BUSHING, L	15.08	223.08
10101	409589	07/23/24	17657	EMERSON PROCESS MGM	50167	52503	BALL BEARING, SPIND	15.73	232.73
10101	409589	07/23/24	17657	EMERSON PROCESS MGM	50167	52503	FREIGHT	0.00	9.25
10101	409589	07/23/24	17657	EMERSON PROCESS MGM	50167	52503	URETHANE BUSHING, U	15.08	223.08
TOTAL CHECK								45.89	688.14
10101	409593	07/23/24	15350	FOSTER & SON HOSE &	50167	52504	GENERATOR HARDWARE	0.00	77.57
10101	409597	07/23/24	10341	GLOBALSTAR USA	50112	52713	7/16-8/15 SAT PH SV	0.00	133.66
10101	409605	07/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.10
10101	409605	07/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.50
10101	409605	07/23/24	00181	HILLS FLAT LUMBER C	50167	52504	PATCH COMPOUND	0.00	26.27
10101	409605	07/23/24	00181	HILLS FLAT LUMBER C	50167	52504	RING TERMINAL	0.00	22.50
10101	409605	07/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.00
10101	409605	07/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.70
TOTAL CHECK								0.00	40.47
10101	409610	07/23/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	20.83
10101	409610	07/23/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	29.30
10101	409610	07/23/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	2.85
10101	409610	07/23/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	3.96
10101	409610	07/23/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,313.19
10101	409610	07/23/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,345.96
TOTAL CHECK								0.00	2,716.09
10101	409616	07/23/24	03003	MCI	50112	52713	JULY-RPH PHONE	0.00	12.45
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	50112	52604	JUN-24 9038.24	0.00	891.00
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	20021	AUG-24 STD (ER)	0.00	474.02
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	20021	JULY-24 STD (ER)	0.00	599.19
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	24445	AUG-24 STD (EE)	0.00	474.02
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	24445	JULY-24 STD (EE)	0.00	599.19
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	20026	JULY-24 LTD	0.00	645.06
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	20026	AUG-24 LTD	0.00	650.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50114	51313	AUG-24 LIFE-RETIREE	0.00	73.50
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50114	51313	JULY-24 LIFE-RETIRE	0.00	73.50
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	20027	AUG-24 LIFE	0.00	1,596.24
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	50	20027	JULY-24 LIFE	0.00	1,609.21
TOTAL CHECK								0.00	6,794.41
10101	409621	07/23/24	17157	NAPA AUTO PARTS	50167	52503	BELT/AIR FILTER	0.00	34.34
10101	409621	07/23/24	17157	NAPA AUTO PARTS	50167	52503	BATTERY	0.00	142.87
10101	409621	07/23/24	17157	NAPA AUTO PARTS	50167	52503	ADAPTER	0.00	12.21
TOTAL CHECK								0.00	189.42
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-174473	0.00	-35.58
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS	0.00	61.13
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50161	52501	MOTOR OIL	0.00	46.62
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/CABIN/OIL FILTE	0.00	35.58
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS	0.00	78.74
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	309.52
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	50161	52503	TIRE PRESSURE SENSO	0.00	137.75
TOTAL CHECK								0.00	633.76
10101	409628	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	6/6-7/7 HYDRO	0.00	2,364.96
10101	409630	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	6/1-6/30 BPH	0.00	1,273.24
10101	409631	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	6/6-7/7 ABAY	0.00	26.28
10101	409632	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/9 BVHS	0.00	29.20
10101	409636	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/9 WHITCOMB	0.00	1,000.84
10101	409636	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	524.32
TOTAL CHECK								0.00	1,525.16
10101	409638	07/23/24	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/9 BV YARD	0.00	15.27
10101	409639	07/23/24	01941	PLACER COUNTY WATER	50112	52713	5/30-6/28 WATER	0.00	196.28
10101	409654	07/23/24	12366	STAPLES, INC.	50112	52710	TONER	0.00	108.85
10101	409658	07/23/24	02318	VALIN CORPORATION	50167	52503	BEARING OIL FILTERS	0.00	1,849.64
10101	409659	07/23/24	00483	VARIED PRODUCT LINE	50167	52504	GLOVES	0.00	375.80
10101	409668	07/31/24	02877	AFSCME	50	24452	D15 UNION DUES	0.00	609.24
10101	409669	07/31/24	17216	AMAZON CAPITAL SERV	50167	52504	PETIT PAINT	0.00	321.72
10101	409669	07/31/24	17216	AMAZON CAPITAL SERV	50161	52504	CARBURETOR	0.00	38.60
TOTAL CHECK								0.00	360.32
10101	409672	07/31/24	00655	AT&T	50112	52713	22034323 6/20-7/19S	0.00	28.28
10101	409673	07/31/24	00655	AT&T	50112	52713	22034324 6/20-7/19C	0.00	86.32

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10101	409675	07/31/24	00655	AT&T	50112	52713	22034160 6/20-7/19C	0.00	73.74
10101	409675	07/31/24	00655	AT&T	50112	52713	OUTAGE CREDIT	0.00	-50.00
10101	409675	07/31/24	00655	AT&T	50112	52713	OUTAGE CREDIT	0.00	-50.00
10101	409675	07/31/24	00655	AT&T	50112	52713	OUTAGE CREDIT	0.00	-50.00
10101	409675	07/31/24	00655	AT&T	50112	52713	22034160 6/20-7/19C	0.00	73.75
10101	409675	07/31/24	00655	AT&T	50112	52713	22034160 6/20-7/19C	0.00	73.74
TOTAL CHECK								0.00	71.23
10101	409677	07/31/24	00655	AT&T	50112	52713	22004691 6/13-7/12	0.00	87.30
10101	409681	07/31/24	02711	DARREL WILLIAMS CHE	50167	52503	2-BACKHOE TIRES	0.00	1,952.39
10101	409685	07/31/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BVHS	0.00	90.00
10101	409690	07/31/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	409690	07/31/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	409691	07/31/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	409691	07/31/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	409700	07/31/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	926.91
10101	409702	07/31/24	10170	DELL MARKETING LP	50112	52710	MONITOR, TOUCH SCORE	225.75	4,259.11
10101	409702	07/31/24	10170	DELL MARKETING LP	50112	52710	WALL MOUNT, CHIEF F	8.11	153.30
10101	409702	07/31/24	10170	DELL MARKETING LP	50112	52710	ENVIRONMENTAL FEE	0.00	6.00
TOTAL CHECK								233.86	4,418.41
10101	409718	07/31/24	00587	GRAINGER INC.	50112	52710	USB CABLE	0.00	137.66
10101	409719	07/31/24	00587	GRAINGER INC.	50167	52506	MEGOhmmeters	0.00	2,426.34
10101	409719	07/31/24	00587	GRAINGER INC.	50161	52506	LADDER	0.00	236.07
TOTAL CHECK								0.00	2,662.41
10101	409723	07/31/24	10155	HARRIS INDUSTRIAL G	50167	52504	WELDING LENSES	0.00	36.20
10101	409728	07/31/24	00181	HILLS FLAT LUMBER C	50167	52504	ALUMINUM FLASHING	0.00	106.82
10101	409728	07/31/24	00181	HILLS FLAT LUMBER C	50161	52504	NITRILE GLOVES	0.00	75.05
10101	409728	07/31/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-9.96
10101	409728	07/31/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-7.00
TOTAL CHECK								0.00	164.91
10101	409730	07/31/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	34.66
10101	409730	07/31/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,091.40
TOTAL CHECK								0.00	2,126.06
10101	409738	07/31/24	00235	MCMaster - CARR SUP	50167	52504	CONDUIT/FITTINGS	0.00	471.57
10101	409740	07/31/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409740	07/31/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409740	07/31/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39

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10101	409740	07/31/24	01351	MISSION UNIFORM SER	50161	52516		UNIFORM SERVICES, H	0.00	2.40
10101	409740	07/31/24	01351	MISSION UNIFORM SER	50167	52504		WEEKLY SERVICE CHAR	0.00	47.16
10101	409740	07/31/24	01351	MISSION UNIFORM SER	50167	52504		WEEKLY SERVICE CHAR	0.00	47.17
TOTAL CHECK									0.00	124.44
10101	409741	07/31/24	17973	MONORICE, INC	50112	52710		MONITOR CABLES	0.00	112.04
10101	409743	07/31/24	17157	NAPA AUTO PARTS	50161	52503		DISTILLED WATER	0.00	8.66
10101	409743	07/31/24	17157	NAPA AUTO PARTS	50161	52503		TRANS OIL COOLER HO	0.00	18.45
TOTAL CHECK									0.00	27.11
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	50161	52503		FILTERS/BRAKE PADS	0.00	91.14
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	50161	52503		BRAKE PADS	0.00	46.62
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	50161	52503		CM FOR 6245-179340	0.00	-49.60
TOTAL CHECK									0.00	88.16
10101	409752	07/31/24	00615	PACIFIC GAS & ELECT	50112	52713		6/24-7/22 MICROWAVE	0.00	140.73
10101	409758	07/31/24	01608	PLACER CO AIR POLLU	50112	52608		GAS DISPENSING PERM	0.00	203.76
10101	409764	07/31/24	10078	ROB GRANHOLM	50167	52505		2024 BOOT REIMB	0.00	268.70
10101	409766	07/31/24	00480	ROCKLIN WINDUSTRIAL	50167	52504		DISCOUNT	0.00	-10.82
10101	409766	07/31/24	00480	ROCKLIN WINDUSTRIAL	50167	52504		BUBBLER LINE	0.00	1,173.77
TOTAL CHECK									0.00	1,162.95
10101	409774	07/31/24	12366	STAPLES, INC.	50112	52710		WRISTPAD/DRY ERASE	0.00	43.14
10101	409777	07/31/24	12111	STB ELECTRICAL TEST	50161	52505		TESTING GLOVES	0.00	370.19
10101	409777	07/31/24	12111	STB ELECTRICAL TEST	50161	52505		TESTING GLOVES	0.00	47.30
TOTAL CHECK									0.00	417.49
10101	409780	07/31/24	10288	TJ/H2B ANALYTICAL S	50167	52603		BPH OIL SAMPLING	0.00	295.00
10101	409780	07/31/24	10288	TJ/H2B ANALYTICAL S	50167	52603		CFW OIL SAMPLING	0.00	295.00
TOTAL CHECK									0.00	590.00
10101	409788	07/31/24	12805	C. WRIGHT & WRIGHT	50167	52615		BOWMAN HOUSE BAT EX	0.00	4,500.00
TOTAL CASH ACCOUNT									290.00	335,118.44
TOTAL FUND									290.00	335,118.44

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
10101	409510	07/16/24	00181 HILLS FLAT LUMBER C	55112	52953	TAPES/KNIVES/PAIL	0.00	76.04	
10101	409510	07/16/24	00181 HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-5.30	
	TOTAL CHECK						0.00	70.74	
10101	409554	07/16/24	12309 THE TOOL SHED	55112	52953	MULTI-TOOL/ADHESIVE	0.00	309.23	
10101	409605	07/23/24	00181 HILLS FLAT LUMBER C	55112	52953	BLADE/CHISEL/FLOAT	0.00	212.18	
10101	409605	07/23/24	00181 HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-5.90	
	TOTAL CHECK						0.00	206.28	
10101	409705	07/31/24	14110 EDGES ELECTRICAL GR	55112	52950	FUSEHOLDER, 600V, A	8.56	126.67	
10101	409716	07/31/24	14304 GANNETT FLEMING INC	55112	52950	247 FUNDING CONSULT	0.00	110.00	
10101	409726	07/31/24	11665 HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	15,057.85	
10101	409739	07/31/24	14412 MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	18,660.00	
10101	409789	07/31/24	00004 WHITE CAP, L.P.	55112	52953	PADDLE MIXERS	0.00	1,264.71	
10101	409789	07/31/24	00004 WHITE CAP, L.P.	55112	52953	SIKAFLEX	0.00	658.52	
	TOTAL CHECK						0.00	1,923.23	
	TOTAL CASH ACCOUNT						8.56	36,464.00	
	TOTAL FUND						8.56	36,464.00	

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FUND - 70 - INTERNAL SERVICES										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10101	240183	07/19/24	00697	EMPLOYMENT DEVELOPM	70	20011	0.00	D15 STATE PR TAXES	0.00	5,486.20
10101	240185	07/19/24	10870	INTERNAL REVENUE SE	70	20011	0.00	D15 FEDERAL PR TAXE	0.00	20,403.71
10101	240186	07/19/24	17592	MISSION SQUARE RET	70	24464	0.00	D15 MISSIONSQUARE 4	0.00	1,714.62
10101	240187	07/19/24	03021	VALIC	70	24464	0.00	D15 VALIC457 DEF CO	0.00	2,797.67
10101	240188	07/19/24	03021	VALIC	70	24464	0.00	D15 VALIC 457 ROTH	0.00	220.12
10101	240189	07/19/24	15508	WAGWORKS INC	70	20055	0.00	EE HRA 7/7-7/13/24	0.00	524.61
10101	240189	07/19/24	15508	WAGWORKS INC	70	20055	0.00	REE HRA 7/7-7/13/24	0.00	21.13
10101	240189	07/19/24	15508	WAGWORKS INC	70	24443	0.00	FSA 2024 7/7-7/13/2	0.00	8.18
TOTAL CHECK										
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	70	24410	0.00	D15 PERS PENSION	0.00	95.27
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	70	24420	0.00	D15 PERS PENSION	0.00	30.69
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	70	20023	0.00	D15 PERS PENSION	0.00	14,675.51
10101	240190	07/31/24	02746	PUBLIC EMPLOYEES RE	70	24410	0.00	D15 PERS PENSION	0.00	11,884.93
TOTAL CHECK										
10101	240191	07/31/24	15508	WAGWORKS INC	70117	52603	0.00	COBRA FEES JUNE-24	0.00	149.25
10101	240192	07/31/24	15508	WAGWORKS INC	70116	51312	0.00	EE HRA ADM FEE JUN-	0.00	5.08
10101	240192	07/31/24	15508	WAGWORKS INC	70113	51312	0.00	EE HRA ADM FEE JUN-	0.00	20.32
10101	240192	07/31/24	15508	WAGWORKS INC	70115	51312	0.00	EE HRA ADM FEE JUN-	0.00	20.32
10101	240192	07/31/24	15508	WAGWORKS INC	70117	51312	0.00	EE HRA ADM FEE JUN-	0.00	5.08
10101	240192	07/31/24	15508	WAGWORKS INC	70118	51312	0.00	EE HRA ADM FEE JUN-	0.00	20.32
10101	240192	07/31/24	15508	WAGWORKS INC	70119	51312	0.00	EE HRA ADM FEE JUN-	0.00	10.16
10101	240192	07/31/24	15508	WAGWORKS INC	70120	51312	0.00	EE HRA ADM FEE JUN-	0.00	5.08
10101	240192	07/31/24	15508	WAGWORKS INC	70135	51312	0.00	EE HRA ADM FEE JUN-	0.00	25.40
10101	240192	07/31/24	15508	WAGWORKS INC	70193	51312	0.00	EE HRA ADM FEE JUN-	0.00	15.24
10101	240192	07/31/24	15508	WAGWORKS INC	70195	51312	0.00	EE HRA ADM FEE JUN-	0.00	10.16
10101	240192	07/31/24	15508	WAGWORKS INC	70114	51321	0.00	REE HRA ADM FEE JUN	0.00	162.56
10101	240192	07/31/24	15508	WAGWORKS INC	70115	51312	0.00	FSA EE ADM FEE JUN-	0.00	11.70
10101	240192	07/31/24	15508	WAGWORKS INC	70118	51312	0.00	FSA EE ADM FEE JUN-	0.00	3.90
10101	240192	07/31/24	15508	WAGWORKS INC	70193	51312	0.00	FSA EE ADM FEE JUN-	0.00	7.80
TOTAL CHECK										
10101	240193	07/31/24	15508	WAGWORKS INC	70	20055	0.00	REE HRA 7/14-7/20/2	0.00	51.46
10101	240193	07/31/24	15508	WAGWORKS INC	70	20055	0.00	EE HRA 7/14-7/20/24	0.00	775.24
10101	240193	07/31/24	15508	WAGWORKS INC	70	24443	0.00	FSA 2024 7/14-7/20/	0.00	27.00
TOTAL CHECK										
10101	240194	07/31/24	15508	WAGWORKS INC	70	20055	0.00	REE HRA 7/21-7/27/2	0.00	1,036.18
10101	240194	07/31/24	15508	WAGWORKS INC	70	20055	0.00	EE HRA 7/21-7/27/24	0.00	218.71
10101	240194	07/31/24	15508	WAGWORKS INC	70	24443	0.00	FSA 2024 7/21-7/27/	0.00	498.41
TOTAL CHECK										
10101	240196	08/02/24	00697	EMPLOYMENT DEVELOPM	70	20011	0.00	D16 STATE PR TAXES	0.00	5,827.68
10101	240197	08/02/24	10870	INTERNAL REVENUE SE	70	20011	0.00	D16 FEDERAL PR TAXE	0.00	23,038.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	240198	08/02/24	MISSION SQUARE RET	70	24464	D16 MISSIONSQUARE 4	0.00	1,714.62
10101	240199	08/02/24	PUBLIC EMPLOYEES RE	70	24410	D16 PERS PENSION	0.00	11,932.82
10101	240199	08/02/24	PUBLIC EMPLOYEES RE	70	24410	D16 PERS PENSION	0.00	95.27
10101	240199	08/02/24	PUBLIC EMPLOYEES RE	70	20023	D16 PERS PENSION	0.00	14,734.55
10101	240199	08/02/24	PUBLIC EMPLOYEES RE	70	24420	D16 PERS PENSION	0.00	30.69
	TOTAL CHECK						0.00	26,793.33
10101	240200	08/02/24	VALIC	70	24464	D16 VALIC457 DEF CO	0.00	3,047.67
10101	240201	08/02/24	VALIC	70	24464	D16 VALIC 457 ROTH	0.00	387.25
10101	409471	07/16/24	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 08/24	0.00	3,975.72
10101	409471	07/16/24	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 08/24	0.00	49.35
	TOTAL CHECK						0.00	4,025.07
10101	409474	07/16/24	AMAZON CAPITAL SERV	70193	52506	PIPE WRENCHES	0.00	56.40
10101	409474	07/16/24	AMAZON CAPITAL SERV	70193	52504	FURNITURE POLISH	0.00	43.91
	TOTAL CHECK						0.00	100.31
10101	409482	07/16/24	B & C ACE HOME CENT	70116	52504	PADLOCKS	0.00	46.85
10101	409484	07/16/24	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,778.67
10101	409486	07/16/24	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	855.00
10101	409488	07/16/24	CAMERON TOWNSEND	70116	52710	REIMB-MEALS	0.00	42.32
10101	409489	07/16/24	CAMERON TOWNSEND	70116	52711	ENGMEAD PERDIEM-MEA	0.00	199.00
10101	409495	07/16/24	THE PAPE GROUP, INC	70195	52503	FUEL/OIL/FILTER	0.00	548.51
10101	409495	07/16/24	THE PAPE GROUP, INC	70195	52503	CM FOR 14652256	0.00	-128.82
	TOTAL CHECK						0.00	419.69
10101	409497	07/16/24	FERGUSON ENTERPRISE	70193	52504	RUBBER GASKETS	0.00	205.61
10101	409497	07/16/24	FERGUSON ENTERPRISE	70193	52504	DISCOUNT	0.00	-3.79
	TOTAL CHECK						0.00	201.82
10101	409498	07/16/24	FRANK DIAL LOGGING	70116	52615	LARGE TREE/DEBRIS R	0.00	134,805.00
10101	409498	07/16/24	FRANK DIAL LOGGING	70	24310	2651-RIVER-DIAL-RET	0.00	-6,740.25
	TOTAL CHECK						0.00	128,064.75
10101	409503	07/16/24	GARMIN SERVICES, IN	70116	52713	7/1-7/31 SAT SVC	0.00	5.00
10101	409504	07/16/24	GRAINGER INC.	70193	52504	BATTERIES	0.00	59.37
10101	409512	07/16/24	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	998.72
10101	409514	07/16/24	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTI	0.00	315.00
10101	409519	07/16/24	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.90

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10101	409519	07/16/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR		0.00	129.22	
10101	409519	07/16/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH		0.00	43.86	
10101	409519	07/16/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G		0.00	21.80	
TOTAL CHECK									0.00	205.78	
10101	409523	07/16/24	10078	NEYSA KING	70116	52711	ENGMEAD PERDIEM-MEA		0.00	398.00	
10101	409525	07/16/24	17343	ODP BUSINESS SOLUTI	70115	52710	PLAQUES		0.00	348.58	
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	70193	52504	COUPLINGS		0.00	1,113.63	
10101	409527	07/16/24	12364	PACE SUPPLY CORP.	70193	52504	DISCOUNT		0.00	-22.27	
TOTAL CHECK									0.00	1,091.36	
10101	409544	07/16/24	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI		42.41	770.50	
10101	409555	07/16/24	15366	UNDER THE TREES, IN	70116	52603	ENGLISH MEADOW REST		0.00	4,405.19	
10101	409555	07/16/24	15366	UNDER THE TREES, IN	70116	52603	YUBA HEADWATERS, FO		0.00	2,390.63	
10101	409555	07/16/24	15366	UNDER THE TREES, IN	70116	52603	2024 GENERAL FOREST		0.00	750.00	
TOTAL CHECK									0.00	7,545.82	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70113	52713	9967916148 6/2-7/1		0.00	76.02	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70115	52713	9967916148 6/2-7/1		0.00	219.65	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70116	52713	9967916148 6/2-7/1		0.00	100.43	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70117	52713	9967916148 6/2-7/1		0.00	31.16	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70118	52713	9967916148 6/2-7/1		0.00	895.46	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70119	52713	9967916148 6/2-7/1		0.00	52.07	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70135	52713	9967916148 6/2-7/1		0.00	64.82	
10101	409557	07/16/24	10232	VERIZON WIRELESS	70195	52713	9967916148 6/2-7/1		0.00	22.85	
TOTAL CHECK									0.00	1,462.46	
10101	409570	07/23/24	12727	AT&T MOBILITY II, L	70113	52713	X07162024 6/9-7/8WR		0.00	112.47	
10101	409573	07/23/24	14418	AUBURN CHRYSLER DOD	70195	52503	BRAKE BOOSTER		0.00	1,600.71	
10101	409573	07/23/24	14418	AUBURN CHRYSLER DOD	70195	52503	BRAKE BOOSTER		0.00	1,600.71	
TOTAL CHECK									0.00	3,201.42	
10101	409576	07/23/24	10172	BEST TRAILER, INC.	70195	52504	CLEVIS SAFETY HOOK		0.00	7.05	
10101	409582	07/23/24	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 3/31-5/31		0.00	379.58	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	DIFF PRESSURE SENSO		0.00	236.40	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL/OIL FILTERS		0.00	294.28	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL/OIL FILTERS		0.00	294.28	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL/OIL FILTERS		0.00	294.28	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL FILTERS		0.00	396.89	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL FILTERS		0.00	396.89	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL FILTERS		0.00	396.89	
10101	409583	07/23/24	15160	CUMMINS SALES AND S	70195	52503	FUEL FILTERS		0.00	396.89	
TOTAL CHECK									0.00	2,044.80	
10101	409585	07/23/24	17659	THE PAPE GROUP, INC	70195	52503	DEF SENSOR KIT		0.00	401.04	
10101	409585	07/23/24	17659	THE PAPE GROUP, INC	70195	52503	CM FOR 14756393		0.00	-221.34	

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10101	409585	07/23/24	17659	THE PAPE GROUP, INC	70195	52503	NITROGEN OXIDE SENS	0.00	962.08
TOTAL	CHECK							0.00	1,141.78
10101	409587	07/23/24	10170	DELL MARKETING LP	70118	52710	MONITORS/UPS BACKUP	0.00	1,573.65
10101	409590	07/23/24	10347	FASTENAL COMPANY	70193	52504	MARKETING/SPRAY PAI	0.00	1,537.69
10101	409593	07/23/24	15350	FOSTER & SON HOSE &	70195	52504	COUPLERS/PLUGS/SOCK	0.00	1,504.50
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	WINDOW TRACK ASY	0.00	154.25
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	CM FOR SEAT COVER A	0.00	-164.92
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	BALL JOINTS	0.00	321.31
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	VACUUM TUBE ASY	0.00	51.14
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	CM-COMPRESSOR	0.00	-1,006.63
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	FUEL PUMP/SENDER AS	0.00	451.38
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	FAN CLUTCH	0.00	384.96
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	INTERIOR GRAB HANDL	0.00	119.56
10101	409595	07/23/24	11783	FUTURE FORD LINCOLN	70195	52503	COMPRESSOR/CONDENSE	0.00	1,006.63
TOTAL	CHECK							0.00	1,317.68
10101	409599	07/23/24	16820	GRANICUS, LLC	70118	52714	PEAK AGENDA MANAGEM	0.00	5,516.60
10101	409603	07/23/24	13007	HELIX ENVIRONMENTAL	70115	52603	SITE ASSESSMENT, BE	0.00	3,535.00
10101	409607	07/23/24	00363	HOLT OF CALIFORNIA	70195	52503	SPRING PINS	0.00	2.34
10101	409607	07/23/24	00363	HOLT OF CALIFORNIA	70195	52503	HYDRAULIC FILTER	0.00	113.81
TOTAL	CHECK							0.00	116.15
10101	409609	07/23/24	00353	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	998.72
10101	409609	07/23/24	00353	HUNT & SONS, INC.	70195	52501	BEARING GREASE	0.00	227.47
TOTAL	CHECK							0.00	1,226.19
10101	409613	07/23/24	10078	JONATHAN HOOVER	70195	52711	7/7 CALL OUT MILEAG	0.00	34.44
10101	409615	07/23/24	17634	MAJCO LLC DBA BIG B	70195	52503	3-TRAILER TIRES	0.00	548.57
10101	409615	07/23/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	222.42
10101	409615	07/23/24	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	196.06
TOTAL	CHECK							0.00	967.05
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70115	52604	JUN-24 9038.37	0.00	3,321.00
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70113	52604	JUN-24 9038.27	0.00	162.00
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70115	52604	JUN-24 9038	0.00	12,780.03
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70115	52604	JUN-24 9038.77	0.00	2,349.00
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70115	52604	JUN-24 9038.67	0.00	607.50
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70115	52604	JUN-24 9038.110	0.00	8,826.15
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70	11603	JUN-24 9038.110	0.00	-8,826.15
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70	11603	JUN-24 9038.110	0.00	47,493.38
10101	409617	07/23/24	00604	MINASTIAN LAW, LLP	70	44101	JUN-24 9038.110	0.00	-47,493.38
TOTAL	CHECK							0.00	19,219.53
10101	409618	07/23/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.65
10101	409618	07/23/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.82

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	409618	07/23/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	409618	07/23/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL	CHECK							0.00	205.54
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	20027	JULY-24 LIFE	0.00	2,089.50
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	20027	AUG-24 LIFE	0.00	2,097.06
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70114	51313	JULY-24 LIFE-RETIRE	0.00	61.25
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70114	51313	AUG-24 LIFE-RETIREE	0.00	61.25
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	20026	JULY-24 LTD	0.00	696.64
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	20026	AUG-24 LTD	0.00	704.41
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	20021	JULY-24 STD (ER)	0.00	703.22
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	20021	AUG-24 STD (ER)	0.00	856.02
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	24445	JULY-24 STD (EE)	0.00	703.22
10101	409619	07/23/24	15008	MUTUAL OF OMAHA INS	70	24445	AUG-24 STD (EE)	0.00	856.02
TOTAL	CHECK							0.00	8,828.59
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	ADAPTER FITTINGS	0.00	10.92
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52501	COOLANT	0.00	214.63
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52506	CM-SPINDLE NUT SOCK	0.00	-64.37
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	CM-BRAKE BOOSTERS	0.00	-672.50
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	V-BELTS	0.00	44.14
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILLER DOOR	0.00	44.04
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	45.22
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52504	HEATER HOSES	0.00	7.68
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52506	STRAP WRENCH/MIRROR	0.00	67.80
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52506	CM-FILTER WRENCH	0.00	-39.52
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	CM-FUEL FILTERS	0.00	-38.05
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	CORE DEPOSIT REFUND	0.00	-27.00
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	ADAPTER FITTING	0.00	2.00
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	ADAPTER FITTING	0.00	2.00
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	DOOR LATCH	0.00	113.71
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52504	WINDOW CRANK CLIPS	0.00	3.60
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	AC FLUSH SOLVENT	0.00	13.83
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52506	FILTER WRENCH	0.00	32.96
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT BULBS	0.00	37.00
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52504	HYDRAULIC HOSES	0.00	37.27
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52506	FILTER WRENCH	0.00	39.52
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52501	COOLANT	0.00	422.82
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE SHOES/DRUMS	0.00	473.26
10101	409621	07/23/24	17157	NAPA AUTO PARTS	70195	52504	HOOK/MOUNT/CLIP	0.00	202.93
TOTAL	CHECK							0.00	973.89
10101	409623	07/23/24	12243	NEW PIG CORPORATION	70119	52505	ABSORBENT BOOMS	0.00	1,407.19
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	304.70
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	152.35
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	TIE ROD	0.00	166.41
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	135.63
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/OIL FILT	0.00	50.17
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	45.92
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	RTRN BRAKE PADS	0.00	-78.74
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	CORE RETURN	0.00	-10.85
10101	409626	07/23/24	13378	O'REILLY AUTO PARTS	70195	52503	TOW BREAKAWAY SWITC	0.00	24.94
TOTAL CHECK								0.00	802.01
10101	409641	07/23/24	14332	QUADIENT, INC.	70115	52710	POSTAGE SUPPLIES	0.00	238.11
10101	409641	07/23/24	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
TOTAL CHECK								0.00	4,238.11
10101	409642	07/23/24	17247	REGIONAL WATER AUTH	70115	52706	RWA 24/25 ANNUAL DU	0.00	42,874.00
10101	409644	07/23/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	372.74
10101	409644	07/23/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,714.83
TOTAL CHECK								0.00	3,087.57
10101	409645	07/23/24	14161	RIVERVIEW INTERNATI	70195	52503	WINDOW	0.00	1,699.35
10101	409645	07/23/24	14161	RIVERVIEW INTERNATI	70195	52503	WINDOW HANDLE CLIP	0.00	32.58
TOTAL CHECK								0.00	1,731.93
10101	409650	07/23/24	14201	SHI INTERNATIONAL C	70118	52710	RTRN SWITCHES	0.00	-8,539.48
10101	409650	07/23/24	14201	SHI INTERNATIONAL C	70118	52714	RTRN LICENSE	0.00	-2,852.79
10101	409650	07/23/24	14201	SHI INTERNATIONAL C	70118	52714	KEEPER, GOLD PACKAG	0.00	694.40
10101	409650	07/23/24	14201	SHI INTERNATIONAL C	70118	52714	10-YEAR CAMERA LICE	0.00	2,925.74
10101	409650	07/23/24	14201	SHI INTERNATIONAL C	70118	52710	SURFACE PRO 10 FOR	995.62	12,708.82
10101	409650	07/23/24	14201	SHI INTERNATIONAL C	70118	52710	ENVIRONMENTAL/RECYC	995.62	40.00
TOTAL CHECK								0.00	4,976.69
10101	409651	07/23/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	TUBES/SHAFT/KNOB	0.00	233.54
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	SPARK PLUG/FILTER	0.00	35.13
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	SPARK PLUG/FILTER	0.00	35.13
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	56.97
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	PLATES/CLAMP	0.00	75.58
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW TRIGGER	0.00	15.00
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	POLE PRUNER HEAD	0.00	34.67
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	45.00
10101	409653	07/23/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	45.00
TOTAL CHECK								0.00	576.02
10101	409661	07/23/24	12642	WESTERN SUPPLY, IN	70195	52504	TUBE PATCH MATERIAL	0.00	45.45
10101	409662	07/23/24	00336	WINNER CHEVROLET IN	70195	52503	LAMP/BRAKE CORE	0.00	262.99
10101	409663	07/23/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	409664	07/23/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.90
10101	409665	07/23/24	13418	ZORO TOOLS, INC.	70193	52505	HYDRATION PACKS	0.00	337.19
10101	409667	07/31/24	16674	A1 TRANSMISSION & M	70195	52501	PLATES/DRIVING RING	0.00	5,871.55
10101	409667	07/31/24	16674	A1 TRANSMISSION & M	70195	52501	CLUTCHES/BEARINGS	0.00	6,792.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								
10101	409668	07/31/24	AFSCME	70	24452	D15 UNION DUES	0.00	12,664.47
10101	409676	07/31/24	AT&T	70118	52713	22034054 6/20-7/19	0.00	87.11
10101	409676	07/31/24	AT&T	70115	52713	22034054 6/20-7/19	0.00	866.07
TOTAL CHECK							0.00	953.18
10101	409680	07/31/24	AUBURN CHRYSLER DOD	70195	52503	BRAKE SENSOR	0.00	31.45
10101	409682	07/31/24	B & C ACE HOME CENT	70116	52504	WEATHER STRIPPING	0.00	21.07
10101	409683	07/31/24	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	1.11	38.26
10101	409700	07/31/24	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	113.91
10101	409700	07/31/24	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	91.94
TOTAL CHECK							0.00	205.85
10101	409701	07/31/24	LES SCHWAB GROUP HO	70195	52503	6-TIRES	0.00	2,958.81
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	LF NAMED FULL USER	0.00	1,560.00
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	LF NAMED FULL USER	0.00	100.00
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	AVANTE DOCUSIGN INT	0.00	300.00
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	LASERFICHE SUBSCRIP	0.00	366.60
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	LASERFICHE 5% AVANT	0.00	170.33
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	ECS GOLD PRIORITY S	0.00	1,750.00
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	LF NAMED FULL USER	0.00	80.00
10101	409704	07/31/24	ECS IMAGING, INC.	70118	52714	LF AVANTE MS SQL W/	0.00	1,000.00
TOTAL CHECK							0.00	5,326.93
10101	409712	07/31/24	FLS INC DBA FOLSOM	70195	52504	KEYS	0.00	12.91
10101	409713	07/31/24	FOSTER & SON HOSE &	70195	52503	WATER TRUCK HOSE	0.00	40.67
10101	409714	07/31/24	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	2,870.00
10101	409714	07/31/24	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-143.50
TOTAL CHECK							0.00	2,726.50
10101	409718	07/31/24	GRAINGER INC.	70193	52505	PERSONAL EYE WASH	0.00	61.71
10101	409725	07/31/24	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	57.79	737.63
10101	409735	07/31/24	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	445.84
10101	409740	07/31/24	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.82
10101	409740	07/31/24	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	409740	07/31/24	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	409740	07/31/24	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.64
TOTAL CHECK							0.00	205.53
10101	409742	07/31/24	MULTIQUIP INC	70195	52503	WACKER SHOES	0.00	778.30

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
10101	409743	07/31/24	17157	NAPA AUTO PARTS	70195	52501		ANTIIFREEZE	0.00	121.35
10101	409743	07/31/24	17157	NAPA AUTO PARTS	70195	52504		RUBBER MUD FLAPS	0.00	97.00
TOTAL	CHECK								0.00	218.35
10101	409745	07/31/24	17343	ODP BUSINESS SOLUTI	70193	52504		STAMP/OFFICE SUPPLI	0.00	50.07
10101	409745	07/31/24	17343	ODP BUSINESS SOLUTI	70193	52504		FACIAL TISSUES	0.00	5.89
TOTAL	CHECK								0.00	55.96
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		BRAKE PADS/FILTERS	0.00	145.68
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		BATTERIES	0.00	304.70
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52501		CM FOR 6245-179367	0.00	-70.47
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		RTRN STOP LIGHT	0.00	-21.96
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		OIL FILTER	0.00	5.74
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52504		OIL DRAIN PLUGS	0.00	6.84
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		CABIN/OIL FILTERS	0.00	17.21
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		BRAKE PADS/OIL FILT	0.00	67.95
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52503		HOOD SUPPORT/FILTER	0.00	76.76
10101	409746	07/31/24	13378	O'REILLY AUTO PARTS	70195	52501		ANTIIFREEZE	0.00	115.91
TOTAL	CHECK								0.00	648.36
10101	409750	07/31/24	00615	PACIFIC GAS & ELECT	70115	52713		6/10-7/10 ADMIN	0.00	57.95
10101	409761	07/31/24	11614	POWERPLAN	70195	52503		MOUNTING PLATE	0.00	2,385.92
10101	409774	07/31/24	12366	STAPLES, INC.	70195	52710		OFFICE SUPPLIES	0.00	120.28
10101	409787	07/31/24	17454	WBSP, INC	70117	52709		DIRECTOR OF POWER S	0.00	21,017.00
10101	409790	07/31/24	13504	WILLDAN FINANCIAL S	70135	52603		COST ALLOCATION PLA	0.00	2,515.00
10101	409791	07/31/24	12661	ASBURY ENVIRONMENTA	70195	52501		OFF HAUL HAZMAT/CHE	0.00	55.00
10101	409792	07/31/24	13418	ZORO TOOLS, INC.	70193	52504		SAFETY/SUPPLIES	0.00	270.12
10101	409792	07/31/24	13418	ZORO TOOLS, INC.	70193	52505		SAFETY/SUPPLIES	0.00	361.07
10101	409792	07/31/24	13418	ZORO TOOLS, INC.	70193	52506		SAFETY/SUPPLIES	0.00	69.09
TOTAL	CHECK								0.00	700.28
TOTAL	CASH ACCOUNT								1,096.93	444,356.78
TOTAL	FUND								1,096.93	444,356.78
TOTAL	REPORT								9,171.64	2,142,673.60

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 2, 2024

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

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	15,167.85	429,194.95
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	45,009.25	232,127.56
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	160.95
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	17,279.54	17,279.54
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	162,335.06	57,783.62	943,979.73
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	371.11	15,728.75
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	818.25	-	12,346.46
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	3,307.61	998.63	5,616.92
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	216,404.31	908,059.58
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	1,434.97
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	2,587.99	12,206.67
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	454.16	244,643.36
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	157.68
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	1,698.77
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	252.29	249.11	2,267.37
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	-	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	14,076.42	32,248.42
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	-	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	19,476.21	71,503.17
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	-	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	83.04	914.79
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,553.15	-	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	-	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	-	113,267.49	664.34	367,218.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	41,250.50	165,365.04
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,851.50	9,836.05
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	1,405.55	10,396.96	31,270.58
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	137,187.83	336,918.18
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	8,333.11	-	25,239.26
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	1,195.14
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	1,329.53	5,193.35
2667 - SCADA UPDATE	-	-	-	-	-	-	353.88	353.88
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	153.73	50.47	1,836.59
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	1,359.68	7,964.05
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	7,211.93	9,364.65
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	-	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	914.65	2,270.71
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	-	63,187.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	3,874.18	43,384.76
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	605.00	5,294.52
2695 - DRIFTWOOD VILLAGE PFS	-	-	-	-	-	-	895.74	895.74
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	634.34
2701 - SVC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	143,144.14	204,282.65
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	3,450.11
2703 - LWW TANK 1A RESTORATION	-	-	-	-	-	-	9.75	9.75
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	191.45
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	12,741.04	12,741.04
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	830.46	5,008.25
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	-	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	-	1,763.15
6958 - NEWTOWN RESERVIR CLEANING	-	402.20	160.91	931.38	78.89	-	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	42,923.93	2,349.00	87,750.74
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,333.11)	(16,034.38)	(129,717.49)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	4,837.44	6,685.58
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	27,230.23	34,955.94	266,015.60
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,874	\$1,441,557	\$781,573	\$4,892,904

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 2, 2024

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

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	31,084.33	33,108.04	272,563.04
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	533.03	4,574.90
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,485.34	10,385.68	38,257.53
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	38,004.13	256,677.52	534,715.12
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,821.55	9,954.49	158,023.58
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	13,373.35	16,756.20	103,488.07
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	4,869.48	4,522.05	34,722.39
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	149,469.38	19,027.48	299,304.69
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	54,510.95	56,969.09	268,818.56
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	82,861.08	181,978.69	599,086.58
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	49,048.39	58,488.29	268,257.45
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	22,854.15	43,242.22	245,581.32
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	474.33	5,577.71
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,556.20	24,481.21	335,928.80
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,549.67	22,032.83	94,197.29
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	10,911.76	37,339.82
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,519.65	9,149.47
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	5,364.72	15,153.76
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,587.66	-	40,277.08
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	321.68	575.17	12,565.82	33,742.32
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	10,426.22
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	343.42	7,248.84
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	-	320.99
10335 - RUESS RESERVOIR	-	-	-	-	-	-	3,839.25	3,839.25
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	11,666.98
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	1,194.82	9,447.54
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	16,581.03
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	6,706.15
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	8,984.02
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	15,785.85
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	5,782.57
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	238.60	13,600.11
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	-	1,454.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	-	1,039.72
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	1,539.40	26,869.89
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,620.90	125,092.77	200,191.89
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	-	2,370.30	13,098.96
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	1,221.73
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	28,864.99
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	9,533.12
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	501.46	2,171.53
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	(77.28)	29,214.66
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	1,132.86
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,452.48	65,107.98
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	19,296.05
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	2,586.24
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	711.89	11,997.37
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	-	1,303.79
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	-	22,083.74
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	270.90	7,750.63
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	1,112.00
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	570.41	10,412.76
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	5,772.79
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	2,677.28
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	22,435.09
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	5,368.02
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	1,553.68
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	53,782.13
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	439.30
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	24,260.27
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	800.32	6,241.83
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	-	2,734.53
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	-	-	1,412.99	850.78	8,492.86
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

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 2, 2024

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

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	YTD Total
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	43,212.95
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	3,679.70
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	5,996.19
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	5,393.60
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,190.51	1,492.15
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	171.62	2,026.57
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	495.76
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	663.47	663.47
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	23,096.62	9,097.92	81,587.65
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	18,893.60	33,006.89
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	443.96	13,877.79
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	4,887.56
10418 - WEEKS CANAL	-	-	-	-	-	-	3,602.31	3,602.31
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	1,532.83
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	7,135.29
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	6,132.18
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,253.20	39,246.29
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	948.06	578.65	15,725.70
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	1,718.85
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	7,971.66
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	30,901.64
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	20,692.67
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	-	-	-	-	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	-	-	-	-	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	-	-	219.66	153.53	3,309.26
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	-	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	988.15	1,282.51
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	-	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	1,833.23
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	-	135.40	5,815.58
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	98,274.44
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	4,260.04
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	3,113.11
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	2,791.72
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	159.04	1,642.51
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	17,226.94	-	2,647.45	42,571.09
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	-	3,590.18	460.04	1,017.29	18,664.95
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	14,436.38
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	266.75	4,073.92
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	3,595.42
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,786.50	18,412.24
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	4,755.36
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	24,522.15
10468 - FILES CANAL	-	-	-	-	69.01	-	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	-	1,697.58
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	-	977.32
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	505.54	4,393.31
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	9,591.01
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	5,008.53
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	6,159.89
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	-	419.12
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	334.70	2,036.05
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	-	566.16	1,810.51	5,770.92
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	-	6,363.44
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	1,176.34	9,572.14
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	-	807.77
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	7,999.49	58,870.26
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	63,893.29

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 2, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	YTD Total
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	375.02	5,886.63
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	-	4,434.95
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	13,944.55	17,004.96
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	381.83	6,646.97
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	2,278.82	18,254.96
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	641.73	40,857.52
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	-	756.96	50,653.38
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	36.09	14,120.28
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	5,199.39
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	16,654.49	873,189.19
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	-	190.87
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	50.00	920.25
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	-	2,250.40
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	125.22	60.00	1,007.09
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	25.00	2,653.29
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	235.00	1,508.51
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	245.00	474.40
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	400.00	4,199.57
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	30,395.98	41,292.04	146,127.62
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	68,338.10	73,696.29	377,476.24
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	15,975.62	422,417.86
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	36,141.04	34,459.20	126,855.69
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	27,996.95	27,827.88	87,359.71
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	3,849.10	21,630.83
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	8,106.65	7,573.57	85,108.80
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	9,430.78	9,161.98	72,664.04
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	17,417.52	92,565.45
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,308.08	205,619.84
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	9,762.58	111,604.17
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	1,264.75	28,548.48
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	10,869.89
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	3,339.56
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	7,084.62	37,559.07
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	5,095.74	49,514.77
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	11,799.47	37,628.61
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	5,911.82	34,996.23
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	12,576.82	119,883.38
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	611.99	3,859.21
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	2,600.99	2,290.43	25,530.63
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	26,619.17
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	22,674.90	49,526.42	256,897.25
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	5,005.44
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	7,701.25	114,288.47
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	608.27
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	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	235.09	206.21	2,322.91
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	4,403.19
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	2,175.95	38,040.77
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	3,557.73	42,536.71
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	88,368.65	356,133.36
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	1,065.17	76,507.54
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	17,313.36
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	5,836.90
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	24,679.57
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	252,760.05
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	146,548.03
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	109,062.75
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	3,866.74	79,327.78
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	48,083.98
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	19,531.29	257,491.51
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	39,488.93
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	78,867.74
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	81,510.55
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,688,075	\$10,246,075
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$3,184,804	\$2,469,649	\$15,138,979

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 7/13/2024 - 8/2/2024

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
7/15/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(16,335.00)
7/17/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(845,655.80)
7/17/2024	SELL	#1580	F H L B DEB	0.560%	1/29/2025	3130ANHH6	488,966.67
7/17/2024	SELL	#1580	F H L B DEB	0.560%	1/29/2025	3130ANHH6	845,929.63
7/17/2024	BUY	#1580	PEPSICO INC SR	4.500%	7/17/2029	713448FX1	(489,240.50)
7/25/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	847,801.64
7/25/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(39,175.32)
7/25/2024	BUY	#1580	F H L M C MLTCL MTG	4.725%	5/25/2029	3137HDV56	(847,801.64)
7/26/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	291.67
7/29/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(53,178.00)
8/31/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(7,631.25)
8/2/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	93,007.77
8/2/2024	BUY	#1580	U S TREASURY NT	4.000%	7/31/2029	91282CLC3	(3,648,869.09)
8/2/2024	SELL	#1580	F H L B DEB	0.560%	1/29/2025	3130ANHH6	3,554,690.73

Total Purchased: (5,947,886.60)
 Total Matured/Call/Sold: 5,830,688.11

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