

Staff Report

TO: Board of Directors

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

DATE: December 11, 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 October 13th through November 29th.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

Attachments: (6)

- Payroll Fund Certificate (3)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82392-82396
VOUCHER NUMBERS: V117612-V117816
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-D22	10/7/2024	THROUGH	10/20/2024	PAID ON	10/25/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		464,748.46	27,427.20	143,517.93	139,546.05	775,239.64
Less: Voluntary Deductions		(61,445.93)	(2,210.54)	(18,006.22)	(20,212.44)	(101,875.13)
Less: Withholding Taxes		(73,718.29)	(4,569.80)	(25,828.68)	(24,674.96)	(128,791.73)
Net Pay		329,584.24	20,646.86	99,683.03	94,658.65	544,572.78
Add: FICA (EE+ER)		1,781.22	956.78	503.52	0.00	3,241.52
Add: Medicare (EE+ER)		13,488.92	802.78	4,175.34	4,062.06	22,529.10
Add: Additional Medicare (EE)		77.53	0.00	0.00	137.30	214.83
Add: FIT		49,724.41	2,749.42	17,199.90	16,756.81	86,430.54
		65,072.08	4,508.98	21,878.76	20,956.17	112,415.99
Add: SIT		16,281.28	940.60	6,289.35	5,749.82	29,261.05
Total Payroll Taxes		81,353.36	5,449.58	28,168.11	26,705.99	141,677.04
Amount Deducted from Payroll Account	\$	410,937.60	\$	26,096.44	\$	127,851.14
		\$	121,364.64	\$	686,249.82	
Other Adjustments:						
Add: Voluntary Deductions		61,445.93	2,210.54	18,006.22	20,212.44	101,875.13
Add: PERS- (Employer Share)		46,092.16	2,109.10	14,467.67	12,787.98	75,456.91
Less: Medical - EMPLOYEE		(2,392.33)	0.00	(289.91)	(434.20)	(3,116.44)
NET PAYROLL PAID	\$	516,083.36	\$	30,416.08	\$	160,035.12
		\$	153,930.86	\$	860,465.42	

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

DocuSigned by:

Jennifer Hanson

10/23/2024

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Fund Custodian: Jennifer Hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82397-82399
VOUCHER NUMBERS: V117917-V118021
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-D23	10/21/2024	THROUGH	11/3/2024	PAID ON	11/8/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	472,188.12	20,730.51	144,037.92	179,344.95	816,301.50	
Less: Voluntary Deductions	(54,792.21)	(2,148.36)	(17,711.71)	(20,196.58)	(94,848.86)	
Less: Withholding Taxes	(75,900.84)	(3,479.31)	(25,477.35)	(39,241.59)	(144,099.09)	
Net Pay	341,495.07	15,102.84	100,848.86	119,906.78	577,353.55	
Add: FICA (EE+ER)	2,037.70	0.00	383.96	797.64	3,219.30	
Add: Medicare (EE+ER)	13,612.16	603.04	4,168.74	5,158.80	23,542.74	
Add: Additional Medicare (EE)	85.21	0.00	0.00	403.78	488.99	
Add: FIT	51,178.68	2,342.03	17,034.76	26,783.67	97,339.14	
	66,913.75	2,945.07	21,587.46	33,143.89	124,590.17	
Add: SIT	16,812.02	835.76	6,166.24	9,075.92	32,889.94	
Total Payroll Taxes	83,725.77	3,780.83	27,753.70	42,219.81	157,480.11	
Amount Deducted from Payroll Account	\$ 425,220.84	\$ 18,883.67	\$ 128,602.56	\$ 162,126.59	\$ 734,833.66	
Other Adjustments:						
Add: Voluntary Deductions	54,792.21	2,148.36	17,711.71	20,196.58	94,848.86	
Add: PERS- (Employer Share)	46,071.23	2,121.86	14,668.43	12,798.89	75,660.41	
Less: Medical - EMPLOYEE	(2,392.33)	0.00	(289.91)	(801.63)	(3,483.87)	
NET PAYROLL PAID	\$ 523,691.95	\$ 23,153.89	\$ 160,692.79	\$ 194,320.43	\$ 901,859.06	

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

DocuSigned by:

Jennifer Hanson

12/2/2024

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Fund Custodian: Jennifer Hanson, General Manager

Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82400-82402
VOUCHER NUMBERS: V118022-V118222
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-D24	11/4/2024	THROUGH	11/17/2024	PAID ON	11/22/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		479,531.60	19,949.60	145,576.79	143,446.76	788,504.75
Less: Voluntary Deductions		(62,909.88)	(2,231.75)	(18,682.98)	(21,122.24)	(104,946.85)
Less: Withholding Taxes		(78,822.91)	(3,571.82)	(25,993.37)	(25,554.77)	(133,942.87)
Net Pay		337,798.81	14,146.03	100,900.44	96,769.75	549,615.03
Add: FICA (EE+ER)		1,773.80	0.00	440.60	155.00	2,369.40
Add: Medicare (EE+ER)		13,917.72	585.94	4,235.04	4,175.22	22,913.92
Add: Additional Medicare (EE)		180.55	0.00	0.00	189.35	369.90
Add: FIT		53,271.70	2,416.74	17,359.68	17,236.13	90,284.25
		69,143.77	3,002.68	22,035.32	21,755.70	115,937.47
Add: SIT		17,524.90	862.11	6,295.87	5,964.18	30,647.06
Total Payroll Taxes		86,668.67	3,864.79	28,331.19	27,719.88	146,584.53
Amount Deducted from Payroll Account	\$	424,467.48	\$	18,010.82	\$	129,231.63
		\$	124,489.63	\$	696,199.56	
Other Adjustments:						
Add: Voluntary Deductions		62,909.88	2,231.75	18,682.98	21,122.24	104,946.85
Add: PERS- (Employer Share)		46,530.98	2,134.61	14,668.43	12,798.90	76,132.92
Less: Medical - EMPLOYEE		(2,392.33)	0.00	(289.91)	(434.20)	(3,116.44)
NET PAYROLL PAID	\$	531,516.01	\$	22,377.18	\$	162,293.13
		\$	157,976.57	\$	874,162.89	

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

DocuSigned by:

Jennifer Hanson

12/2/2024

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Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION
 DATE: 12/02/2024
 TIME: 08:53:04

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20241013 00:00:00.000' and '20241129 00:00:00.000'
 ACCOUNTING PERIOD: 11/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240268	10/21/24	15508	WAGWORKS INC	10	20055	REE HRA 10/6-10/12/	0.00	82.74
10101	240268	10/21/24	15508	WAGWORKS INC	10	24443	FSA2024 10/6-10/12/	0.00	74.29
10101	240268	10/21/24	15508	WAGWORKS INC	10	20055	EE HRA 10/6-10/12/2	0.00	223.44
TOTAL CHECK								0.00	380.47
10101	240269	10/28/24	12343	CALPERS 457	10	24464	D22 PERS SIP 457	0.00	2,377.05
10101	240270	10/28/24	00697	EMPLOYMENT DEVELOPM	10	20011	D22 STATE PR TAXES	0.00	16,281.28
10101	240271	10/28/24	10870	INTERNAL REVENUE SE	10	20011	D22 FEDERAL PR TAXE	0.00	65,072.08
10101	240272	10/28/24	17592	MISSION SQUARE RET	10	24464	D22 MISSIONSQUARE 4	0.00	5,320.06
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	10	24420	D22 PERS PENSION	0.00	116.25
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	10	24410	D22 PERS PENSION	0.00	35,880.52
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	10	20023	D22 PERS PENSION	0.00	46,092.16
TOTAL CHECK								0.00	82,088.93
10101	240274	10/28/24	03021	VALIC	10	24464	D22 VALIC457 DEF CO	0.00	7,580.84
10101	240275	10/28/24	03021	VALIC	10	24464	D22 VALIC 457 ROTH	0.00	1,290.81
10101	240276	10/28/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE SEPT-	0.00	5.08
10101	240276	10/28/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE SEPT-	0.00	5.08
10101	240276	10/28/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE SEPT-	0.00	10.16
10101	240276	10/28/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE SEPT	0.00	3.90
10101	240276	10/28/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE SEPT	0.00	11.70
10101	240276	10/28/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE SEPT	0.00	3.90
10101	240276	10/28/24	15508	WAGWORKS INC	10114	51321	REEHRA ADM FEE SEPT	0.00	528.32
10101	240276	10/28/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE SEPT	0.00	10.16
10101	240276	10/28/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE SEPT	0.00	162.56
10101	240276	10/28/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE SEPT	0.00	243.84
10101	240276	10/28/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE SEPT	0.00	30.48
10101	240276	10/28/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE SEPT	0.00	40.64
10101	240276	10/28/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE SEPT	0.00	15.24
TOTAL CHECK								0.00	1,071.06
10101	240277	10/28/24	15508	WAGWORKS INC	10	20055	EE HRA 10/13-10/19/	0.00	90.56
10101	240277	10/28/24	15508	WAGWORKS INC	10	20055	REE HRA10/13-10/19/	0.00	118.59
10101	240277	10/28/24	15508	WAGWORKS INC	10	24443	FSA 24 10/13-10/19/	0.00	2,132.57
TOTAL CHECK								0.00	2,341.72
10101	240279	10/31/24	00703	CA DEPT OF TAX AND	10	20015	09/24 SALES/USE TX	0.00	1,966.48
10101	240279	10/31/24	00703	CA DEPT OF TAX AND	10171	52504	09/24 SALES/USE TX	0.00	-0.28
TOTAL CHECK								0.00	1,966.20
10101	240281	10/31/24	15508	WAGWORKS INC	10	20055	REE HRA10/20-10/26/	0.00	10.00
10101	240281	10/31/24	15508	WAGWORKS INC	10	24443	FSA 24 10/20-10/26/	0.00	31.91
10101	240281	10/31/24	15508	WAGWORKS INC	10	20055	EE HRA 10/20-10/26/	0.00	973.92
TOTAL CHECK								0.00	1,015.83
10101	240282	11/08/24	12343	CALPERS 457	10	24464	D23 PERS SIP 457	0.00	2,431.05

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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240283	11/08/24	12492	CALPERS	10	20024	11-24 EE MED BEN	0.00	17,113.00
10101	240283	11/08/24	12492	CALPERS	10	24440	11-24 EE HRA BEN	0.00	202,483.41
10101	240283	11/08/24	12492	CALPERS	10	24441	11-24 EE RECEIVABLE	0.00	4,027.08
10101	240283	11/08/24	12492	CALPERS	10133	51312	11-24 EE ADMIN FEES	0.00	44.46
10101	240283	11/08/24	12492	CALPERS	10151	51312	11-24 EE ADMIN FEES	0.00	54.99
10101	240283	11/08/24	12492	CALPERS	10171	51312	11-24 EE ADMIN FEES	0.00	184.99
10101	240283	11/08/24	12492	CALPERS	10192	51312	11-24 EE ADMIN FEES	0.00	33.53
10101	240283	11/08/24	12492	CALPERS	10191	51312	11-24 EE ADMIN FEES	0.00	218.72
10101	240283	11/08/24	12492	CALPERS	10114	51321	11-24 REE MED BEN	0.00	17,427.00
10101	240283	11/08/24	12492	CALPERS	10114	51321	11-24 REE ADMIN FEE	0.00	180.59
TOTAL CHECK								0.00	241,767.77
10101	240285	11/08/24	00697	EMPLOYMENT DEVELOPM	10	20011	D23 STATE PR TAXES	0.00	16,812.02
10101	240286	11/08/24	10870	INTERNAL REVENUE SE	10	20011	D23 FEDERAL PR TAXE	0.00	66,913.75
10101	240287	11/08/24	17592	MISSION SQUARE RET	10	24464	D23 MISSIONSQUARE D	0.00	5,142.26
10101	240288	11/08/24	17592	MISSION SQUARE RET	10	24464	D23 MISSIONSQUARE R	0.00	177.79
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	10	24410	D23 PERS PENSION	0.00	35,863.07
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	10	24420	D23 PERS PENSION	0.00	116.25
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	10	20023	D23 PERS PENSION	0.00	46,071.23
TOTAL CHECK								0.00	82,050.55
10101	240290	11/08/24	03021	VALIC	10	24464	D23 VALIC457 DEF CO	0.00	4,215.84
10101	240291	11/08/24	03021	VALIC	10	24464	D23 VALIC 457 ROTH	0.00	1,290.81
10101	240292	11/08/24	15508	WAGWORKS INC	10	20055	EE HRA 10/27-11/4/2	0.00	1,190.88
10101	240292	11/08/24	15508	WAGWORKS INC	10	20055	REE HRA 10/27-11/4/	0.00	2,556.30
10101	240292	11/08/24	15508	WAGWORKS INC	10	20055	REE REPAY 10/27-11/	0.00	-55.76
TOTAL CHECK								0.00	3,691.42
10101	240293	11/08/24	02643	WELLS FARGO BANK	10	20012	10/1-10/31 CC CHARG	0.00	6,386.61
10101	240294	11/22/24	12343	CALPERS 457	10	24464	D24 PERS SIP 457	0.00	2,377.05
10101	240295	11/22/24	00697	EMPLOYMENT DEVELOPM	10	20011	D24 STATE PR TAXES	0.00	17,524.90
10101	240296	11/22/24	10870	INTERNAL REVENUE SE	10	20011	D24 FEDERAL PR TAXE	0.00	69,143.77
10101	240297	11/22/24	17592	MISSION SQUARE RET	10	24464	D24 MISSIONSQUARE D	0.00	5,192.26
10101	240298	11/22/24	17592	MISSION SQUARE RET	10	24464	D24 MISSIONSQUARE R	0.00	177.79
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	10	20023	D24 PERS PENSION	0.00	46,530.98
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	10	24410	D24 PERS PENSION	0.00	36,210.52
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	10	24420	D24 PERS PENSION	0.00	116.25
TOTAL CHECK								0.00	82,857.75

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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240300	11/22/24	03021	VALIC	10	24464	D24 VALIC457 DEF CO	0.00	8,568.09
10101	240301	11/22/24	03021	VALIC	10	24464	D24 VALIC 457 ROTH	0.00	1,290.81
10101	240302	11/22/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE OCT-	0.00	15.24
10101	240302	11/22/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE OCT-	0.00	35.56
10101	240302	11/22/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE OCT-2	0.00	10.16
10101	240302	11/22/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE OCT-2	0.00	5.08
10101	240302	11/22/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE OCT-2	0.00	10.16
10101	240302	11/22/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE OCT-	0.00	3.90
10101	240302	11/22/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE OCT-	0.00	11.70
10101	240302	11/22/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE OCT-	0.00	3.90
10101	240302	11/22/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE OCT-	0.00	10.16
10101	240302	11/22/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE OCT-	0.00	162.56
10101	240302	11/22/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE OCT-	0.00	243.84
10101	240302	11/22/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE OCT-	0.00	30.48
10101	240302	11/22/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE OCT	0.00	528.32
TOTAL CHECK								0.00	1,071.06
10101	240303	11/22/24	15508	WAGWORKS INC	10	24443	FSA 2024 11/3-11/9/	0.00	35.19
10101	240303	11/22/24	15508	WAGWORKS INC	10	20055	REE HRA 11/3-11/9/2	0.00	31,285.53
10101	240303	11/22/24	15508	WAGWORKS INC	10	20055	EE REPAY 11/3-11/9/	0.00	-1,631.90
10101	240303	11/22/24	15508	WAGWORKS INC	10	20055	EE HRA 11/3-11/9/24	0.00	2,127.64
TOTAL CHECK								0.00	31,816.46
10101	240304	11/22/24	15508	WAGWORKS INC	10	20055	EE HRA 11/10-11/16/	0.00	298.22
10101	240304	11/22/24	15508	WAGWORKS INC	10	24443	FSA 24 11/10-11/16/	0.00	15.00
10101	240304	11/22/24	15508	WAGWORKS INC	10	20055	REEHRA 11/10-11/16/	0.00	327.13
TOTAL CHECK								0.00	640.35
10101	240305	11/27/24	00697	EMPLOYMENT DEVELOPM	10191	51318	Q3-2024 UI CHARGES	0.00	1,245.00
10101	240307	11/27/24	15508	WAGWORKS INC	10	20055	EE HRA 11/17-11/23/	0.00	1,283.25
10101	240307	11/27/24	15508	WAGWORKS INC	10	20055	REEHRA 11/17-11/23/	0.00	122.55
10101	240307	11/27/24	15508	WAGWORKS INC	10	24443	FSA 24 11/17-11/23/	0.00	11.06
TOTAL CHECK								0.00	1,416.86
10101	410902	10/15/24	02877	AFSCME	10	24452	D21 UNION DUES	0.00	2,055.36
10101	410903	10/15/24	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	110.70
10101	410903	10/15/24	17216	AMAZON CAPITAL SERV	10171	52504	LED SHOP LIGHTS	0.00	174.18
TOTAL CHECK								0.00	284.88
10101	410910	10/15/24	00655	AT&T	10171	52713	22407415 9/7-10/6 1	0.00	30.42
10101	410914	10/15/24	00066	B & C ACE HOME CENT	10171	52504	SCRUB PADS	0.00	13.64
10101	410918	10/15/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
10101	410921	10/15/24	00089	CAPITAL RUBBER AND	10	13122	3/4" BLUE TUBING (1	126.93	1,620.24
10101	410922	10/15/24	18029	CJA AUTO SALES INC,	10	24490	D21 EWO	0.00	556.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410923	10/15/24	10019	CLAUDIA SHARP	10	20037	REFUND UB-SHARP	0.00	52.72
10101	410925	10/15/24	12282	CONSOLIDATED ELECTR	10171	52504	CIRCUIT BREAKER	0.00	55.53
10101	410926	10/15/24	16819	CORE & MAIN LP	10171	52503	AMES 8" C500 RUBBER	33.56	411.56
10101	410926	10/15/24	16819	CORE & MAIN LP	10171	52503	AMES 6" C500 RBR K	29.38	360.38
10101	410926	10/15/24	16819	CORE & MAIN LP	10171	52503	AMES 6" 5000 RPDA R	22.41	274.91
10101	410926	10/15/24	16819	CORE & MAIN LP	10171	52503	WATTS 4" 757 RUBBER	7.63	93.63
10101	410926	10/15/24	16819	CORE & MAIN LP	10171	52503	FEBCO 3"805YD RUBBE	11.45	140.45
10101	410926	10/15/24	16819	CORE & MAIN LP	10171	52503	AMES COVER GASKET P	2.97	36.47
TOTAL CHECK								107.40	1,317.40
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-053	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-054	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-052	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-055	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-056	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-057	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-058	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-059	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-060	0.00	157.58
10101	410927	10/15/24	11891	COUNTY OF NEVADA	10191	52608	EP23-0183-061	0.00	157.58
TOTAL CHECK								0.00	1,575.80
10101	410928	10/15/24	00103	CRANMER ENGINEERING	10151	52603	WATER TESTING SVC	0.00	175.00
10101	410929	10/15/24	10019	CRISPIAN & HELEN BR	10	20037	REFUND UB-BRAILEY	0.00	68.37
10101	410930	10/15/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,639.50
10101	410932	10/15/24	10019	DEBRA ANDERSON	10	20037	REFUND UB-ANDERSON	0.00	36.07
10101	410934	10/15/24	10019	DELMAR BOWER	10	20037	REFUND UB-BOWER	0.00	45.37
10101	410936	10/15/24	10019	DEVIN & KELLI BAKER	10	20037	REFUND UB-BAKER	0.00	516.00
10101	410937	10/15/24	10019	DIANE GALVIN	10	20037	REFUND UB-GALVIN	0.00	52.72
10101	410939	10/15/24	10019	DON WESTABY	10	20037	REFUND UB-WESTABY	0.00	91.58
10101	410941	10/15/24	10019	ESTATE OF CALVIN CR	10	20037	REISSUE REFUND-SAHA	0.00	40.58
10101	410942	10/15/24	10347	FASTENAL COMPANY	10191	52504	GRINDING DISCS	0.00	116.77
10101	410942	10/15/24	10347	FASTENAL COMPANY	10171	52504	ZIP TIES	0.00	15.20
TOTAL CHECK								0.00	131.97
10101	410945	10/15/24	10019	GEORGE CRANDELL	10	20037	REFUND UB-CRANDELL	0.00	12.82
10101	410946	10/15/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	767.50
10101	410948	10/15/24	10019	GRACE BOURKE	10	20037	REFUND UB-BOURKE	0.00	58.95

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10101	410949	10/15/24	00587	GRAINGER INC.	10171	52504	PRESSURE SWITCHES	0.00	224.94	
10101	410949	10/15/24	00587	GRAINGER INC.	10191	52515	WATER TANK	0.00	332.21	
TOTAL CHECK									0.00	557.15
10101	410950	10/15/24	14038	GREEN VISTA HOLDING	10191	52504	CRUSHED SAND	0.00	519.35	
10101	410950	10/15/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-5.19	
TOTAL CHECK									0.00	514.16
10101	410951	10/15/24	00165	HACH COMPANY	10171	52504	UNIVERSAL PROBE STA	149.05	1,828.45	
10101	410951	10/15/24	00165	HACH COMPANY	10171	52504	LABORATORY SINGLE I	655.13	8,036.93	
10101	410951	10/15/24	00165	HACH COMPANY	10171	52504	REFILLABLE PH ELECT	219.01	2,686.81	
10101	410951	10/15/24	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	10.24	125.53	
TOTAL CHECK									1,033.43	12,677.72
10101	410952	10/15/24	10399	HBE RENTALS	10191	52504	PROPANE	0.00	7.51	
10101	410957	10/15/24	10270	HOME DEPOT CREDIT S	10191	52506	MEASURING WHEEL-CAN	0.00	69.68	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	187.24	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	261.47	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	310.49	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	2,047.96	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,939.90	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	3,284.32	
10101	410958	10/15/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,088.73	
TOTAL CHECK									0.00	13,120.11
10101	410960	10/15/24	10019	JANIS GREENLEE	10	20037	REFUND UB-GREENLEE	0.00	38.49	
10101	410965	10/15/24	10019	JUDY H BERNARD TRUS	10	20037	REFUND UB-BERNARD	0.00	33.84	
10101	410966	10/15/24	00212	KNIGHTS PAINT STORE	10191	52504	PAINT/TAPE/MIXING C	0.00	103.23	
10101	410967	10/15/24	10019	LEGACY RANCHING	10	20039	REF AR-LEGACY RANCH	0.00	1,215.00	
10101	410968	10/15/24	10019	LINDA D BUENO	10	20037	REFUND UB-BUENO	0.00	293.45	
10101	410969	10/15/24	10019	LOUIS P OR PATRICIA	10	20037	REFUND UB-SANS	0.00	62.89	
10101	410971	10/15/24	10019	MICHAEL & CRYSTAL D	10	20037	REFUND UB-DICKEY	0.00	55.85	
10101	410972	10/15/24	10019	MICHAEL & DEBORAH K	10	20037	REFUND UB-KRANZ	0.00	788.10	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.58	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.16	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.53	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.27	
10101	410973	10/15/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.06	
TOTAL CHECK									0.00	440.35

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10101	410977	10/15/24	03141	NEVADA COUNTY ENVIR	10191	52608	24/25 PRMTS-FA00020	0.00	918.24
10101	410978	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00020	0.00	563.12
10101	410979	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00020	0.00	563.12
10101	410980	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00020	0.00	563.12
10101	410981	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410982	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410983	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410984	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410985	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410986	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410987	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410988	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410989	10/15/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410990	10/15/24	10088	NEVADA COUNTY FENCE	10191	52504	HINGES/NUTS/BANDS	0.00	74.71
10101	410993	10/15/24	17649	PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	15,606.94
10101	410994	10/15/24	12444	OLYMPUS AND ASSOCIA	10191	52615	LAKE WILDWOOD TP T	0.00	217,827.70
10101	410994	10/15/24	12444	OLYMPUS AND ASSOCIA	10	24310	2703-OLYMPUS-RET5%	0.00	-10,891.39
TOTAL CHECK									206,936.31
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10	13118	2"GRADE RING C.I. F	81.40	1,039.00
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-27.26
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10	13120	6" 11-1/4 DEG EL FL	36.89	470.89
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-9.42
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10	13110	A-34 NL FORD MTR AD	62.94	772.14
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.44
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10	13118	1"GRADE RING C.I. F	14.73	187.98
10101	410996	10/15/24	12364	PACE SUPPLY CORP.	10	13118	1-12"GRADE RING C.	10.65	135.99
TOTAL CHECK									206.61
10101	411000	10/15/24	00615	PACIFIC GAS & ELECT	10171	52713	8/23-9/23 ELECTRIC	0.00	26.28
10101	411000	10/15/24	00615	PACIFIC GAS & ELECT	10171	52713	8/23-9/23 PIONEER	0.00	12,267.00
10101	411000	10/15/24	00615	PACIFIC GAS & ELECT	10171	52713	8/23-9/23 NEM	0.00	22,838.62
TOTAL CHECK									0.00
10101	411003	10/15/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT/BOXES	0.00	89.71
10101	411003	10/15/24	15098	PLATT ELECTRIC	10171	52504	LIGHT SWITCH	0.00	2.56

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TOTAL CHECK								0.00	92.27
10101	411006	10/15/24	10078	ROBERT NEWKIRK	10191	52711	REISSUE MILEAGE	0.00	29.48
10101	411007	10/15/24	10019	RONALD OTT	10	20037	REFUND UB-OTT	0.00	124.22
10101	411008	10/15/24	10019	SCOTT & NICOLA BALD	10	20037	REFUND UB-BALDWIN	0.00	45.37
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10191	52504	RELIEF VALVE	0.00	18.31
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10191	52504	CM FOR 170690-00	0.00	-18.31
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13116	#71 INS STIFF. 34"	35.85	439.85
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13116	#72 INS STIFF. 1" P	30.09	369.09
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13116	#74 INS STIFF. 1-1/	20.21	247.91
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13119	1/4" X 1/8" BUSHIN	1.47	18.07
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	70.72	902.72
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13113	2"90 DEG EL PVC S X	3.83	48.83
10101	411009	10/15/24	12607	SIERRA PLUMBING SUP	10	13119	LEGEND PART# 313-23	137.19	1,751.19
TOTAL CHECK								299.36	3,777.66
10101	411011	10/15/24	10019	STACEY DAVIDSON	10	20037	REFUND UB-DAVIDSON	0.00	19.75
10101	411012	10/15/24	14612	STATE OF OKLAHOMA A	10	24490	D21 OK CHILD SUPPOR	0.00	132.92
10101	411013	10/15/24	10019	SUMMIT LINE CONSTRU	10	20039	REFUND AR-SUMMIT LI	0.00	1,300.00
10101	411017	10/15/24	10078	THOR LARSEN	10171	52505	2024 BOOT REIMB	0.00	138.32
10101	411018	10/15/24	10019	TIMOTHY BREEN	10	20037	REFUND UB-BREEN	0.00	50.00
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	10133	52713	9975154236 9/2-10/1	0.00	78.67
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	10191	52713	9975154236 9/2-10/1	0.00	474.77
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	10192	52713	9975154236 9/2-10/1	0.00	143.77
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	10171	52713	9975154236 9/2-10/1	0.00	1,094.80
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	10151	52713	9975154236 9/2-10/1	0.00	283.31
TOTAL CHECK								0.00	2,075.32
10101	411021	10/15/24	10232	VERIZON COMMUNICATI	10171	52713	9975154237 9/2-10/1	0.00	262.71
10101	411022	10/15/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,475.37
10101	411022	10/15/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	739.76
TOTAL CHECK								0.00	2,215.13
10101	411023	10/15/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,357.02
10101	411025	10/15/24	12660	WILBUR-ELLIS COMPAN	10192	52501	SYL-TAC EA ADJUVANT	210.71	2,584.91
10101	411029	10/22/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-7.82
10101	411029	10/22/24	10627	A TEICHERT & SON, I	10191	52504	4 DRAIN ROCK	0.00	5,582.93
10101	411029	10/22/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-55.85
10101	411029	10/22/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-31.99
10101	411029	10/22/24	10627	A TEICHERT & SON, I	10191	52504	3/4 AB-2	0.00	3,197.00
10101	411029	10/22/24	10627	A TEICHERT & SON, I	10191	52504	4" DRAIN ROCK	0.00	781.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,465.77
10101	411030	10/22/24	00003	A TO Z SUPPLY	10171	52504	BOLT LAG	0.00	13.09
10101	411030	10/22/24	00003	A TO Z SUPPLY	10171	52504	CORNER BRACE/KEY	0.00	15.14
TOTAL CHECK								0.00	28.23
10101	411031	10/22/24	01754	ACWA JPIA	10	20025	DENTAL/VISION 11/24	0.00	14,015.54
10101	411031	10/22/24	01754	ACWA JPIA	10	11692	DENTAL/VISION 11/24	0.00	338.88
TOTAL CHECK								0.00	14,354.42
10101	411033	10/22/24	00244	AIRGAS USA LLC	10191	52504	CUT OFF BLADES	0.00	26.40
10101	411035	10/22/24	10050	ALL ELECTRIC MOTORS	10171	52503	ELECT MOTOR REBUILD	0.00	1,943.75
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	10171	52504	PROPANE CYLINDERS	0.00	119.72
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	10171	52504	POOL SKIMMER NET	0.00	23.51
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	10191	52504	CONST BARRIER NETTI	0.00	411.10
TOTAL CHECK								0.00	554.33
10101	411040	10/22/24	12727	AT&T MOBILITY II, L	10171	52713	X10162024 9/9-10/8W	0.00	95.08
10101	411045	10/22/24	00655	AT&T	10171	52713	22446190 9/13-10/12	0.00	1,586.23
10101	411046	10/22/24	00655	AT&T	10171	52713	22446673 9/13-10/12	0.00	287.25
10101	411048	10/22/24	00066	B & C ACE HOME CENT	10171	52504	ANT& ROACH KILLER	0.00	26.13
10101	411050	10/22/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	411051	10/22/24	10078	CARL W. COOKSON	10151	52711	TRIMBLE PERDIEM-MEA	0.00	282.50
10101	411052	10/22/24	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	3,873.33
10101	411054	10/22/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	411056	10/22/24	16819	CORE & MAIN LP	10	13119	8" SADDLE 8.63-9.80	137.66	1,688.66
10101	411056	10/22/24	16819	CORE & MAIN LP	10	13119	1-1/2" 90 DEG ELBOW	150.88	1,850.88
10101	411056	10/22/24	16819	CORE & MAIN LP	10	13116	6" AC FULL CRCL BND	25.21	309.21
TOTAL CHECK								313.75	3,848.75
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	189.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	200.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00

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10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
TOTAL CHECK								0.00	1,346.00
10101	411060	10/22/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	318.76
10101	411066	10/22/24	13436	ECORP CONSULTING, I	10151	52603	CDFW LSAA POST CONS	0.00	175.00
10101	411067	10/22/24	10078	FALLYN FOSTER	10133	52505	2024 BOOT REIMB	0.00	226.43
10101	411075	10/22/24	00587	GRAINGER INC.	10171	52504	PRESSURE REGULATOR	0.00	485.11
10101	411075	10/22/24	00587	GRAINGER INC.	10171	52504	AUXILIARY CONTACT	0.00	214.09
TOTAL CHECK								0.00	699.20
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	10191	52504	DOOR SWEEP	0.00	28.95
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	10191	52504	BOX WEDGE ANCHORS	0.00	70.77
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.70
TOTAL CHECK								0.00	97.02
10101	411082	10/22/24	00363	HOLT OF CALIFORNIA	10191	52515	CAT 1/4 36" BUCKET	0.00	2,289.79
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	319.79
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	379.75
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,595.66
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	5,000.75
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	272.09
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	323.11
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,059.36
10101	411085	10/22/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,254.87
TOTAL CHECK								0.00	17,205.38
10101	411086	10/22/24	10896	INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	594.12
10101	411088	10/22/24	10078	JOSEPH FRANKS	10191	52711	9/22 CALL OUT MILEA	0.00	15.14
10101	411091	10/22/24	10078	LUCAS STEVENS	10171	52505	2024 BOOT REIMB	0.00	178.43
10101	411093	10/22/24	10078	MATTHEW CROWE	10151	52711	TRIMBLE PERDIEM-MEA	0.00	282.50
10101	411094	10/22/24	10078	MATTHEW E. HALVORSO	10171	52505	2024 BOOT REIMB	0.00	204.20
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	6.33
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	12.64
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	158.12
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	177.09
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	44.27
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	411097	10/22/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53

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TOTAL CHECK								0.00	592.24
10101	411098	10/22/24	13395	MSC INDUSTRIAL SUPP	10171	52504	ELECT ENCLOSURE KIT	0.00	175.77
10101	411098	10/22/24	13395	MSC INDUSTRIAL SUPP	10171	52504	VALVE CONVERSION PA	0.00	64.35
10101	411098	10/22/24	13395	MSC INDUSTRIAL SUPP	10171	52504	VALVE CONVERSION PA	0.00	406.78
TOTAL CHECK								0.00	646.90
10101	411110	10/22/24	10088	NEVADA COUNTY FENCE	10191	52504	CHAIN LINK GATE	0.00	235.17
10101	411110	10/22/24	10088	NEVADA COUNTY FENCE	10191	52504	CHAIN LINK FENCE PA	0.00	17.60
TOTAL CHECK								0.00	252.77
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-48.46
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.80	128.22	1,572.90
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-31.46
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.98
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 1-1/4" BUS	8.05	98.77
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13103	1-1/2" POLY PIPE SI	47.39	581.39
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13116	1-1/2" STD FLEX CO	36.38	446.30
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-20.55
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-22.53
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.80	32.06	393.23
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13116	12" SADDLE 13.20-14	59.77	733.25
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10191	52504	12X20 N-12 DUAL WAL	163.81	2,423.21
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-71.99
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13118	MUELLER 6" EXT KIT	81.85	1,004.13
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-20.08
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13111	WHITLAM PIPE THREAD	20.98	257.38
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-5.15
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13105	1 FIP BALL AMS 7464	391.21	4,799.21
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-95.98
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10191	52504	1 FIP BALL AMS 7464	293.41	3,599.41
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-26.28
10101	411112	10/22/24	12364	PACE SUPPLY CORP.	10	13110	C-3823-1.625 (SPM2S	107.12	1,314.12
TOTAL CHECK								1,370.25	16,878.84
10101	411113	10/22/24	13245	PACIFIC COATINGS CO	10191	52603	INSPECTION & OVERVI	0.00	21,875.00
10101	411114	10/22/24	00615	PACIFIC GAS & ELECT	10171	52507	WATER DELIVERIES, S	0.00	166,227.06
10101	411129	10/22/24	10078	PATRICK SHEEHAN	10191	52711	9/22 CALL OUT MILEA	0.00	13.80
10101	411130	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 021-231-0	0.00	18.18
10101	411131	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-020-0	0.00	190.32
10101	411132	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-020-0	0.00	302.34
10101	411133	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-020-0	0.00	418.54
10101	411134	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-020-0	0.00	4,055.36
10101	411135	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-090-0	0.00	9,644.24

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10101	411136	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-090-0	0.00	1,460.38
10101	411137	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 071-100-0	0.00	3,545.28
10101	411138	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 099-020-0	0.00	150.08
10101	411139	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 099-020-0	0.00	2,708.26
10101	411140	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 099-020-0	0.00	2,947.30
10101	411141	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 099-050-0	0.00	243.40
10101	411142	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 100-200-0	0.00	592.54
10101	411143	10/22/24	01146	PLACER COUNTY TAX C	10114	52608	24/25 TAX 100-200-0	0.00	16.36
10101	411146	10/22/24	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	11.09	394.88
10101	411146	10/22/24	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	18.13	602.85
TOTAL CHECK								29.22	997.73
10101	411152	10/22/24	10078	SHAWN J. DROIVOLD	10191	52711	9/22 CALL OUT MILEA	0.00	4.56
10101	411158	10/22/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-SRGT JACOBS	0.00	136.06
10101	411162	10/22/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,331.76
10101	411164	10/22/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	725.37
10101	411164	10/22/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	738.72
10101	411164	10/22/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	843.74
10101	411164	10/22/24	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	893.75
10101	411164	10/22/24	02808	VULCAN MATERIALS CO	10191	52504	COLD MIX ASPHALT	0.00	1,478.21
TOTAL CHECK								0.00	4,679.79
10101	411166	10/22/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	1,455.00
10101	411167	10/22/24	18045	WESTERN HYDROLOGICS	10171	52603	INSPECT TWO DIVERSI	0.00	2,817.50
10101	411168	10/22/24	00004	WHITE CAP, LP	10191	52515	SHIPPING AND HANDLI	11.09	136.09
10101	411168	10/22/24	00004	WHITE CAP, LP	10191	52515	WALK BEHIND SAW HUS	716.39	8,788.34
10101	411168	10/22/24	00004	WHITE CAP, LP	10191	52515	HUSQVARNA BLADE GUA	44.74	548.85
TOTAL CHECK								772.22	9,473.28
10101	411170	10/22/24	13418	ZORO TOOLS, INC.	10171	52504	SS TUBING	0.00	759.25
10101	411170	10/22/24	13418	ZORO TOOLS, INC.	10171	52506	GAS TEST KIT	0.00	82.73
TOTAL CHECK								0.00	841.98
10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	450.00
10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	895.00
10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,145.00
10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,845.00

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10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	315.00
10101	411171	10/29/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	225.00
TOTAL CHECK									4,900.00
10101	411172	10/29/24	10627	A TEICHERT & SON, I	10191	52504	4" DRAIN ROCK	0.00	777.90
10101	411172	10/29/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-7.78
TOTAL CHECK									770.12
10101	411173	10/29/24	00003	A TO Z SUPPLY	10192	52504	ADAPTER FITTINGS	0.00	34.36
10101	411173	10/29/24	00003	A TO Z SUPPLY	10192	52504	POLY FITTINGS	0.00	35.43
TOTAL CHECK									69.79
10101	411174	10/29/24	13471	AFMAN SUPPLY	10	13111	B LOCK 5530 AMERICA	390.64	4,792.24
10101	411175	10/29/24	02877	AFSCME	10	24452	D22 UNION DUES	0.00	2,009.98
10101	411176	10/29/24	00244	AIRGAS USA LLC	10191	52504	WELDING WIRE	0.00	114.04
10101	411177	10/29/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	10171	52504	LED LIGHT BULBS	0.00	29.37
10101	411179	10/29/24	10019	ANDREW CHAPMAN	10	20037	REISSUE REF-CHAPMAN	0.00	159.83
10101	411183	10/29/24	00066	B & C ACE HOME CENT	10192	52504	BAGS/WALL CLOCK	0.00	31.24
10101	411187	10/29/24	14338	BRENTAG PACIFIC	10	13109	SODA ASH 58% DENSE	0.00	1,952.00
10101	411188	10/29/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
10101	411190	10/29/24	18029	CJA AUTO SALES INC,	10	24490	D22 EWO	0.00	570.91
10101	411191	10/29/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	411192	10/29/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	411193	10/29/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	411194	10/29/24	10078	CODY RIOUX	10171	52505	2024 BOOT REIMB	0.00	193.04
10101	411197	10/29/24	10019	EBMC MANAGEMENT COR	10	20018	REISSUE REFUND-EBMC	0.00	373.17
10101	411198	10/29/24	14110	EDGES ELECTRICAL GR	10171	52504	ETHERNET BACKPLANE,	25.80	381.62
10101	411199	10/29/24	10347	FASTENAL COMPANY	10191	52504	HEX CAP SCREWS	0.00	20.31
10101	411205	10/29/24	16152	FOSTER & SON TRUCKI	10191	52503	ROCK DELIVERY	0.00	2,040.00
10101	411205	10/29/24	16152	FOSTER & SON TRUCKI	10191	52503	ROCK DELIVERY	0.00	1,160.00
TOTAL CHECK									3,200.00
10101	411209	10/29/24	00587	GRAINGER INC.	10171	52504	AUXILIARY CONTACT	0.00	214.09

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10101	411213	10/29/24	00165	HACH COMPANY	10171	52504	STABLCAL CAL SETS	0.00	1,672.45
10101	411214	10/29/24	00166	HANSEN BROS ENTERPR	10191	52503	EQUIPMENT MOVE	0.00	262.50
10101	411215	10/29/24	10019	HAROLD A MAIN	10	20037	REISSUE REFUND-MAIN	0.00	9.37
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-2.37
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.52
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-0.92
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	10191	52506	DRILL BIT-FACILITIE	0.00	25.85
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	10191	52504	ROUND PINE TRIM	0.00	27.22
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	10171	52504	WEDGE ANCHORS/EPOXY	0.00	74.74
TOTAL CHECK								0.00	124.00
10101	411222	10/29/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	121.42
10101	411222	10/29/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,327.98
10101	411222	10/29/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,129.69
TOTAL CHECK								0.00	3,579.09
10101	411224	10/29/24	10896	INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	371.09
10101	411228	10/29/24	10078	JULIAN GONZALEZ	10171	52505	2024 BOOT REIMB	0.00	201.62
10101	411231	10/29/24	10019	LANCE & SUSAN BELLO	10	20037	REFUND UB-BELLOWS	0.00	305.23
10101	411234	10/29/24	10019	MATTHEW MCCONNELL	10	20037	REISSUE REF-MCCONNE	0.00	62.46
10101	411236	10/29/24	10019	MIKE FOSTER	10	20018	REISSUE REFUND-FOST	0.00	84.85
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.73
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.45
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	143.14
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	160.31
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.08
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	411237	10/29/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53
TOTAL CHECK								0.00	449.46
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	10	20027	NOV-24 LIFE	0.00	6,509.90
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	10114	51313	NOV-24 LIFE-RETIREE	0.00	134.75
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	10	20021	NOV-24 STD (ER)	0.00	2,094.52
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	10	24445	NOV-24 STD (EE)	0.00	2,094.52
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	10	20026	NOV-24 LTD	0.00	2,293.65
TOTAL CHECK								0.00	13,127.34
10101	411240	10/29/24	10019	NATHAN PROUTY	10	20037	REISSUE REFUND-PROU	0.00	665.23
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10	13105	3/4" F-500-3-NL FOR	34.77	426.59
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-8.53
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-9.92
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10	13119	1-1/4" X 12" NIPPLE	40.43	496.03
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10	13119	CHLORINE 4/1 CASE	0.00	864.00

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10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-45.24
10101	411244	10/29/24	12364	PACE SUPPLY CORP.	10191	52504	6" ROMAC MACRO HP F	184.38	2,261.86
TOTAL CHECK								259.58	3,967.51
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 AS	0.00	-44.51
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 EGTP	0.00	7,452.09
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/5-10/3 LWWTP	0.00	1,686.53
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	8/22-9/22 SMV	0.00	1,389.46
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	8/19-10/14 LOP	0.00	13,437.91
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	8/24-10/8 NA	0.00	853.70
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 EG	0.00	9,977.24
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	8/28-10/8 LR	0.00	5,116.42
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/9-10/8 PV/LWW	0.00	2,745.42
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 DS EXT	0.00	426.83
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	8/19-9/17 MAG	0.00	19,300.99
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	8/15-9/15 EDGEWOOD	0.00	734.06
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10191	52713	9/11-10/9 GV	0.00	5,718.64
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10191	52713	8/29-10/9 PY	0.00	585.36
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10191	52713	9/10-10/9 PIONEER	0.00	146.16
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 WAYFARER	0.00	304.31
TOTAL CHECK								0.00	69,830.61
10101	411250	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411250	10/29/24	00615	PACIFIC GAS & ELECT	10171	52713	9/18-10/16 HACIENDA	0.00	100.73
TOTAL CHECK								0.00	45.56
10101	411251	10/29/24	02755	PBM SUPPLY & MFG IN	10192	52504	COUPLERS/ADAPTERS	0.00	229.18
10101	411255	10/29/24	10078	ROBERT NEWKIRK	10171	52505	2024 BOOT REIMB	0.00	161.25
10101	411259	10/29/24	12607	SIERRA PLUMBING SUP	10171	52503	REPAIR PARTS	0.00	324.15
10101	411259	10/29/24	12607	SIERRA PLUMBING SUP	10171	52504	SS BALL VALVE	0.00	149.12
TOTAL CHECK								0.00	473.27
10101	411262	10/29/24	14612	STATE OF OKLAHOMA A	10	24490	D22 OK CHILD SUPPOR	0.00	132.92
10101	411264	10/29/24	10019	THEODORE G AMATO	10	20037	REISSUE REFUND-AMAT	0.00	51.66
10101	411266	10/29/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	841.66
10101	411266	10/29/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	846.85
10101	411266	10/29/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	841.66
TOTAL CHECK								0.00	2,530.17
10101	411273	10/29/24	13860	YSI, INC.	10171	52503	LABOR, MEDIUM-NON T	0.00	800.00
10101	411273	10/29/24	13860	YSI, INC.	10171	52503	PCA,MAIN	76.50	976.50
10101	411273	10/29/24	13860	YSI, INC.	10171	52503	GASKET, MAIN, HANDH	1.70	21.70
10101	411273	10/29/24	13860	YSI, INC.	10171	52503	PCA,ADV-MINI-10MHZ,	51.00	651.00
TOTAL CHECK								129.20	2,449.20
10101	411274	10/29/24	13418	ZORO TOOLS, INC.	10171	52504	AIR GAUGE	0.00	9.26

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10101	411275	10/31/24	10019	ABBIE BARKER WHITEH	10	20037	REFUND UB-WHITEHEAD	0.00	81.54
10101	411276	10/31/24	10019	AMPLE ELECTRIC	10	20039	REFUND AR-AMPLE	0.00	330.21
10101	411277	10/31/24	10019	ARUNA VENKATRAMAN	10	20037	REFUND UB-VENKATRAM	0.00	38.49
10101	411278	10/31/24	10019	BARRY & SANDRA NATH	10	20037	REFUND UB-NATHAN	0.00	44.37
10101	411279	10/31/24	10019	CARLOS & ALEXANDRIA	10	20037	REFUND UB-TORRES	0.00	39.11
10101	411280	10/31/24	10019	CHARLES MORAD	10	20037	REFUND UB-MORAD	0.00	26.68
10101	411281	10/31/24	10019	CHRISTENSEN & SONS	10	20039	REFUND AR-CHRISTENS	0.00	1,300.00
10101	411282	10/31/24	10019	CRAIG KOEGEL	10	20037	REFUND UB-KOEGEL	0.00	39.78
10101	411283	10/31/24	10019	DENNIS FRUZZA AND J	10	20037	REFUND UB-FRUZZA	0.00	90.28
10101	411284	10/31/24	10019	FREEDS EXCAVATING	10	20039	REFUND AR-FREEDS	0.00	1,215.00
10101	411285	10/31/24	10019	JACKI HOWARD	10	20037	REFUND UB-HOWARD	0.00	37.80
10101	411286	10/31/24	10019	JAMES & BOBBIE MCKE	10	20037	REFUND UB-MCKENZIE	0.00	45.90
10101	411287	10/31/24	10019	JESSICA HUDSON	10	20037	REFUND UB-HUDSON	0.00	41.60
10101	411288	10/31/24	10019	JONATHAN EAKIN	10	20037	REFUND UB-EAKIN	0.00	77.76
10101	411289	10/31/24	10019	KW EMERSON INC	10	20039	REFUND AR-EMERSON	0.00	1,215.00
10101	411290	10/31/24	10019	LAUREN GAROFALO	10	20037	REFUND UB-GAROFALO	0.00	36.72
10101	411291	10/31/24	10019	MARILYN RODRIGUEZ D	10	20037	REFUND UB-DELGADO	0.00	2,000.00
10101	411292	10/31/24	10019	MATTHEW GLIKO	10	20037	REFUND UB-GLIKO	0.00	31.85
10101	411293	10/31/24	10019	MICHAEL & SHARON SH	10	20037	REFUND UB-SHEEREN	0.00	192.59
10101	411294	10/31/24	10019	MOUNTAIN ENGINEERIN	10	20039	REFUND AR-MOUNTAIN	0.00	1,215.00
10101	411295	10/31/24	10019	NANCY DELERAY	10	20037	REFUND UB-DELERAY	0.00	39.28
10101	411296	10/31/24	10019	PATRICK OR MIRIAM K	10	20037	REFUND UB-KENNELLY	0.00	38.49
10101	411297	10/31/24	10019	RAYMOND MOORE	10	20037	REFUND UB-MOORE	0.00	96.07
10101	411298	10/31/24	10019	ROBERT THOMPSON	10	20037	REFUND UB-THOMPSON	0.00	75.67
10101	411299	10/31/24	10019	S S & G	10	20037	REFUND UB-S S & G	0.00	208.42
10101	411300	10/31/24	10019	SAMANTHA SCIARRA	10	20037	REFUND UB-SCIARRA	0.00	71.41

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10101	411301	10/31/24	10019	SCOTT & CHANTELLE P	10	20037	REFUND UB-PERRINE	0.00	104.66
10101	411302	10/31/24	10019	SCOTT & SARALIN ALL	10	20037	REFUND UB-ALLIN	0.00	319.66
10101	411303	10/31/24	10019	SILVIA E FRAIEGARI	10	20037	REFUND UB-FRAIEGARI	0.00	451.97
10101	411304	10/31/24	10019	TERESA LEA	10	20037	REFUND UB-LEA	0.00	207.36
10101	411305	10/31/24	10019	THOMAS MACWILLIAMS	10	20037	REFUND UB-MACWILLIA	0.00	38.49
10101	411306	10/31/24	10019	THOMAS O'BRIEN	10	20037	REFUND UB-O'BRIEN	0.00	169.41
10101	411307	10/31/24	10019	VERONICA SENSONTIC	10	20037	REFUND UB-SENSONTIC	0.00	18.46
10101	411308	10/31/24	10019	VSS INTERNATIONAL	10	20039	REFUND AR-VSS	0.00	2,437.83
10101	411309	11/05/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	411310	11/05/24	10627	A TEICHERT & SON, I	10191	52504	ASPHALT	0.00	1,128.02
10101	411310	11/05/24	10627	A TEICHERT & SON, I	10191	52504	4" DRAIN ROCK	0.00	3,391.99
10101	411310	11/05/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-33.96
10101	411310	11/05/24	10627	A TEICHERT & SON, I	10191	52504	DISCOUNT	0.00	-16.93
TOTAL CHECK									4,469.12
10101	411311	11/05/24	00003	A TO Z SUPPLY	10171	52504	PLUG	0.00	3.32
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	296.73
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE CHAIR MAT	0.00	72.35
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	10171	52506	BATTERY TESTER	0.00	113.22
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	10171	52710	BINDER	0.00	30.17
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	10171	52710	DOCUMENT HOLDER	0.00	14.36
TOTAL CHECK									526.83
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	10114	52704	ADD 2024 BANDIT	0.00	1,696.00
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	10114	52704	ADD ROBOTIC STATION	0.00	296.00
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	10114	52704	AIR COMPRESSORS	0.00	3,026.00
TOTAL CHECK									5,018.00
10101	411315	11/05/24	00655	AT&T	10171	52713	22477360 9/20-10/19	0.00	31.57
10101	411318	11/05/24	00655	AT&T	10171	52713	22477523 9/20-10/19	0.00	30.70
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	59.23
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	59.23
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	59.85
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	59.85
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	119.78
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	121.25
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	87.74
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	88.99
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	119.70
10101	411320	11/05/24	00655	AT&T	10171	52713	22477249 9/20-10/19	0.00	30.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	806.32
10101	411321	11/05/24	00066	B & C ACE HOME CENT	10171	52504	SAFETY HASPS	0.00	67.85
10101	411324	11/05/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	5.70	197.29
10101	411326	11/05/24	10625	CALIFORNIA SURVEYIN	10151	52711	2024 FULL CONFERENC	0.00	1,890.00
10101	411328	11/05/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,862.06
10101	411329	11/05/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	411330	11/05/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	411333	11/05/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	411334	11/05/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	411335	11/05/24	13843	COMCAST HOLDING COR	10171	52713	11/1-11/30 INTERNET	0.00	129.62
10101	411336	11/05/24	12282	CONSOLIDATED ELECTR	10171	52504	VENT KITS	0.00	232.71
10101	411341	11/05/24	10347	FASTENAL COMPANY	10171	52504	CM FOR CAGRA73176	0.00	-16.64
10101	411341	11/05/24	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	143.42
10101	411341	11/05/24	10347	FASTENAL COMPANY	10191	52504	EYE BOLTS	0.00	21.78
TOTAL CHECK								0.00	148.56
10101	411342	11/05/24	00352	FERGUSON ENTERPRISE	10	13105	6" GATE VLV CI FLG	343.64	4,215.64
10101	411342	11/05/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-77.44
TOTAL CHECK								343.64	4,138.20
10101	411349	11/05/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	125.31
10101	411349	11/05/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-11.41
TOTAL CHECK								0.00	113.90
10101	411352	11/05/24	10270	HOME DEPOT CREDIT S	10191	52504	TEE POST	0.00	612.61
10101	411352	11/05/24	10270	HOME DEPOT CREDIT S	10191	52506	BLADES/BITS/HAMMER	0.00	618.24
TOTAL CHECK								0.00	1,230.85
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	335.46
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,176.29
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	282.49
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,417.52
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	233.34
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	277.10
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,623.65
10101	411353	11/05/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,648.92
TOTAL CHECK								0.00	14,994.77
10101	411354	11/05/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	411354	11/05/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	411354	11/05/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	31.13	381.89

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10101	411354	11/05/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK								88.80	1,166.61
10101	411355	11/05/24	15544	KILROYS TOWING INC	10191	52503	TOWING SERVICES	0.00	350.00
10101	411356	11/05/24	00212	KNIGHTS PAINT STORE	10191	52504	BONDER/PRIMER/PAINT	0.00	73.43
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	10151	52604	SEP-24 9038.128	0.00	2,764.58
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	10171	52604	SEP-24 9038.127	0.00	2,551.50
TOTAL CHECK								0.00	5,316.08
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.73
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.45
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	143.14
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	160.31
10101	411361	11/05/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.08
TOTAL CHECK								0.00	549.63
10101	411362	11/05/24	13395	MSC INDUSTRIAL SUPP	10171	52504	3/8 CONNECTORS	0.00	290.74
10101	411367	11/05/24	17649	PIIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,398.31
10101	411367	11/05/24	17649	PIIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,360.27
TOTAL CHECK								0.00	14,758.58
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13116	1-1/4" FL CRCL RPR	36.29	445.17
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.80	21.37	262.15
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.15
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13120	10"X 6" CONCENTRIC	49.90	612.12
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13120	12"X 6" CONCENTRIC	74.76	917.16
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13120	6" TEE FLG 125#	102.06	1,251.98
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-55.63
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13110	A-34 NL FORD MTR AD	4.20	51.48
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.03
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13116	8"STD FULL CRCL BND	51.00	625.64
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-12.51
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10	13103	1-1/2" POLY PIPE SI	110.58	1,356.58
10101	411369	11/05/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-27.13
TOTAL CHECK								450.16	5,411.83
10101	411372	11/05/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 AS	0.00	7,135.86
10101	411372	11/05/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 PV/LWW	0.00	1,403.64
10101	411372	11/05/24	00615	PACIFIC GAS & ELECT	10171	52713	9/10-10/8 EGTP	0.00	2,995.74
TOTAL CHECK								0.00	11,535.24
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	451.59
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	744.61

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10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	119.71
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	91.21
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	103.17
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	58.30
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	STRUT WASHER	0.00	6.15
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	COVER PLATE	0.00	10.03
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT PISTON	0.00	12.84
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT PISTON	0.00	12.84
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	KO SEAL	0.00	19.89
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT PISTON	0.00	25.66
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	28.62
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	LUG KIT	0.00	94.75
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	BREAKER	0.00	49.99
10101	411376	11/05/24	15098	PLATT ELECTRIC	10171	52504	GENERATOR WIRE	0.00	189.59
TOTAL CHECK								0.00	2,018.95
10101	411378	11/05/24	00843	RIVER CITY RENTALS	10191	52503	ROLLER RENTAL	0.00	750.19
10101	411382	11/05/24	00896	STATE WATER RESOURC	10171	52711	T2 RENEWAL-CORNEJO	0.00	60.00
10101	411383	11/05/24	00896	STATE WATER RESOURC	10171	52711	D4 RENEWAL-WASLEY	0.00	140.00
10101	411384	11/05/24	00896	STATE WATER RESOURC	10171	52711	D5 RENEWAL-MCCOY	0.00	105.00
10101	411385	11/05/24	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-PENALUNA	0.00	80.00
10101	411386	11/05/24	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-FOSTER	0.00	80.00
10101	411387	11/05/24	00896	STATE WATER RESOURC	10191	52711	WDO CERT-PROSSER	0.00	80.00
10101	411388	11/05/24	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	29.00
10101	411391	11/05/24	12309	THE TOOL SHED	10191	52506	SAW/DRILL/BATTERIES	0.00	980.84
10101	411393	11/05/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	411393	11/05/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	411396	11/05/24	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	4,987.47
10101	411396	11/05/24	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	4,993.57
TOTAL CHECK								0.00	9,981.04
10101	411397	11/05/24	10232	VERIZON COMMUNICATI	10171	52713	9977091751 9/24-10/	0.00	2,493.54
10101	411399	11/05/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	844.77
10101	411399	11/05/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,142.13
10101	411399	11/05/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,279.43
10101	411399	11/05/24	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	1,315.75
10101	411399	11/05/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,580.38
TOTAL CHECK								0.00	6,162.46
10101	411400	11/05/24	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-WDO CE CLASS	0.00	75.00

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10101	411401	11/05/24	00004	WHITE CAP, LP	10	13108	SIKAFLEX 1A LIMESTO	29.78	365.30
10101	411403	11/12/24	10627	A TEICHERT & SON, I	10191	52504	ROCK DELIVERED TO P	0.00	6,853.91
10101	411404	11/12/24	00003	A TO Z SUPPLY	10191	52504	STEEL PIPE/COUPLING	0.00	38.85
10101	411406	11/12/24	02877	AFSCME	10	24452	D23 UNION DUES	0.00	2,047.05
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10171	52517	OFFICE CHAIRS	0.00	1,282.76
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10171	52504	CORK BOARD	0.00	69.67
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10133	52710	CM FOR 1R4M-WMW1-QR	0.00	-58.99
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10171	52504	HEAT SHRINK LABELS	0.00	114.76
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10133	52710	MINI BINDERS	0.00	120.30
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10133	52710	PENS	0.00	17.40
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10171	52504	TRAILER BOX	0.00	161.12
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10171	52506	TIE DOWN STRAPS	0.00	127.84
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	10133	52710	CANON CHECK SCANNER	0.00	440.04
TOTAL CHECK								0.00	2,274.90
10101	411410	11/12/24	10078	ANDREW CHIDLEY	10191	52711	10/26 CALLOUT MILEA	0.00	9.38
10101	411415	11/12/24	17224	AUBURN SAW INC	10191	52504	TRIMMER BLADE/CUP	0.00	56.82
10101	411415	11/12/24	17224	AUBURN SAW INC	10191	52504	TRIMMER LINE/HEAD	0.00	58.97
TOTAL CHECK								0.00	115.79
10101	411417	11/12/24	00066	B & C ACE HOME CENT	10171	52504	GORILLA TAPE	0.00	9.79
10101	411419	11/12/24	14286	BADGER METER INC	10133	52504	3" FIRE HYDRANT MET	1,752.77	21,502.27
10101	411422	11/12/24	03117	BLACKLEDGE ROAD ASS	10171	52706	24/25 RD ASSESSMENT	0.00	59.90
10101	411423	11/12/24	10078	BLAKE LUKINS	10191	52711	10/26 CALLOUT MILEA	0.00	13.76
10101	411425	11/12/24	12137	CALIFORNIA CRANE SC	10191	52711	CRANE TRAINING, FIX	0.00	9,225.00
10101	411426	11/12/24	10625	CALIFORNIA SURVEYIN	10151	52506	FLAGGING/LATHE	0.00	282.23
10101	411426	11/12/24	10625	CALIFORNIA SURVEYIN	10151	52506	VEST/PRISM	0.00	343.65
TOTAL CHECK								0.00	625.88
10101	411427	11/12/24	17215	CALTROL INC.	10171	52504	EIM PARTS, LSM01 (C	87.42	1,072.42
10101	411427	11/12/24	17215	CALTROL INC.	10171	52504	FREIGHT	4.18	51.24
TOTAL CHECK								91.60	1,123.66
10101	411428	11/12/24	10078	CHAD GARVEY	10191	52505	2024 BOOT REIMB	0.00	180.71
10101	411430	11/12/24	18029	CJA AUTO SALES INC,	10	24490	D23 EWO	0.00	573.60
10101	411434	11/12/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	411438	11/12/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	229.49

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10101	411439	11/12/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,661.39
10101	411443	11/12/24	00742	DON ROBINSON SAND &	10191	52504	FILL SAND	0.00	52.55
10101	411445	11/12/24	10347	FASTENAL COMPANY	10191	52504	BAND SAW BLADES	0.00	86.23
10101	411445	11/12/24	10347	FASTENAL COMPANY	10191	52504	GRINDING DISCS	0.00	58.19
TOTAL CHECK									144.42
10101	411446	11/12/24	00352	FERGUSON ENTERPRISE	10	13116	16" FULL CRCL CL3X1	87.53	1,073.82
10101	411446	11/12/24	00352	FERGUSON ENTERPRISE	10	13119	1-1/2" X 2" NIPPLE	11.93	146.33
10101	411446	11/12/24	00352	FERGUSON ENTERPRISE	10	13119	2"X1" BELL REDUCER	21.24	260.54
10101	411446	11/12/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-27.20
TOTAL CHECK									120.70
10101	411451	11/12/24	16152	FOSTER & SON TRUCKI	10191	52503	ROCK DELIVERY	0.00	697.50
10101	411451	11/12/24	16152	FOSTER & SON TRUCKI	10191	52503	ROCK DELIVERY	0.00	697.50
10101	411451	11/12/24	16152	FOSTER & SON TRUCKI	10191	52503	ROCK DELIVERY	0.00	2,673.75
TOTAL CHECK									4,068.75
10101	411457	11/12/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE AGG	0.00	320.53
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,202.45
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	401.79
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	403.86
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	1,504.14
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,506.91
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,599.60
10101	411460	11/12/24	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE BLOCKS	0.00	2,068.63
TOTAL CHECK									9,007.91
10101	411462	11/12/24	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	29.05
10101	411463	11/12/24	10399	HBE RENTALS	10191	52504	CARTRIDGES/BOOSTERS	0.00	349.03
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	10191	52504	BIT/BIT HOLDERS/STO	0.00	77.61
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.42
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	10191	52504	FERTILIZER	0.00	32.65
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	10191	52504	CANVAS TARP	0.00	130.64
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	10191	52504	WOOD STAKES/SCREWS	0.00	94.02
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-8.64
TOTAL CHECK									324.86
10101	411470	11/12/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	130.68
10101	411470	11/12/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,429.31
10101	411470	11/12/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,292.22
TOTAL CHECK									3,852.21
10101	411475	11/12/24	10078	KEVIN MUNDT	10191	52711	10/26 CALLOUT MILEA	0.00	20.64
10101	411476	11/12/24	10078	LARRY MARTIN	10192	52505	2024 BOOT REIMB	0.00	400.00

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10101	411477	11/12/24	16827	LIVE WIRE PRODUCTS,	10133	52504	T-POSTS	0.00	251.82
10101	411478	11/12/24	10078	LOGAN SHEFTAL	10191	52711	10/26 CALLOUT MILEA	0.00	1.88
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.57
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.13
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.09
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	155.78
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.95
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	411481	11/12/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	486.92
10101	411482	11/12/24	13395	MSC INDUSTRIAL SUPP	10171	52504	VALVE CONVERSION PA	0.00	58.18
10101	411485	11/12/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,108.80
10101	411486	11/12/24	10088	NEVADA COUNTY FENCE	10191	52504	PVC PIPE/CAPS/GATE	0.00	2,077.77
10101	411486	11/12/24	10088	NEVADA COUNTY FENCE	10191	52504	LATCHES	0.00	31.03
TOTAL CHECK								0.00	2,108.80
10101	411487	11/12/24	10078	NICHOLAS L. GREEN	10191	52711	10/26 CALLOUT MILEA	0.00	5.76
10101	411489	11/12/24	01056	NORTHERN SIERRA AIR	10191	52608	24/25 GAS DISP PERM	0.00	132.08
10101	411490	11/12/24	17343	ODP BUSINESS SOLUTI	10133	52710	ENVELOPES	0.00	476.87
10101	411491	11/12/24	17649	PIIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,352.59
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	10	13111	HYDRANT BAGS/COVER	13.31	163.31
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.27
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	10	13113	2" PVC PIPE SCH80	18.91	231.91
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	10	13113	2" PVC PIPE SCH40	15.44	189.44
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	10	13105	MUELLER 12" EXT KIT	98.80	1,212.06
TOTAL CHECK								146.46	1,793.45
10101	411496	11/12/24	00615	PACIFIC GAS & ELECT	10171	52713	9/24-10/22 PIONEER	0.00	8,787.88
10101	411496	11/12/24	00615	PACIFIC GAS & ELECT	10171	52713	9/24-10/22 NEM	0.00	18,098.11
10101	411496	11/12/24	00615	PACIFIC GAS & ELECT	10171	52713	9/24-10/22 ELECTRIC	0.00	23.82
TOTAL CHECK								0.00	26,909.81
10101	411498	11/12/24	13505	PENN VALLEY TRUE VA	10191	52504	LUMBER	0.00	68.04
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	LIGHTS/CONDUIT	0.00	79.49
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	943.74
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	LIGHT WELDING	0.00	177.72
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	CAT5E	0.00	125.98
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	CAT 6 CONNECTORS	0.00	67.33
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	CAT5E CONNECTORS	0.00	11.26
10101	411501	11/12/24	15098	PLATT ELECTRIC	10171	52504	WALL PLATE	0.00	1.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,407.48
10101	411502	11/12/24	01135	RARE EARTH LANDSCAP	10191	52504	WALL BLOCKS	0.00	1,197.60
10101	411503	11/12/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	411504	11/12/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR HYD BREAK	0.00	305.48
10101	411506	11/12/24	00843	RIVER CITY RENTALS	10191	52503	ROLLER RENTAL	0.00	300.00
10101	411512	11/12/24	12607	SIERRA PLUMBING SUP	10191	52504	PIPE/RISER/COUPLING	0.00	368.20
10101	411517	11/12/24	12366	STAPLES, INC.	10191	52710	2025 CALENDARS	0.00	442.70
10101	411517	11/12/24	12366	STAPLES, INC.	10133	52710	PERF LETTER PAPER	0.00	882.98
TOTAL CHECK								0.00	1,325.68
10101	411518	11/12/24	14612	STATE OF OKLAHOMA A	10	24490	D23 OK CHILD SUPPOR	0.00	132.92
10101	411519	11/12/24	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-SCHLITZE	0.00	60.00
10101	411520	11/12/24	00896	STATE WATER RESOURC	10171	52711	D3 CERT-STRAUB	0.00	120.00
10101	411522	11/12/24	10078	STEVEN PEDEN	10191	52711	10/27 CALLOUT MILEA	0.00	5.60
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	10133	52713	9977595865 10/2-11/	0.00	80.22
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	10151	52713	9977595865 10/2-11/	0.00	321.32
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	10192	52713	9977595865 10/2-11/	0.00	140.66
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	10191	52713	9977595865 10/2-11/	0.00	491.13
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	10171	52713	9977595865 10/2-11/	0.00	1,039.23
TOTAL CHECK								0.00	2,072.56
10101	411532	11/12/24	10232	VERIZON COMMUNICATI	10171	52713	9977595866 10/2-11/	0.00	262.67
10101	411533	11/12/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,286.85
10101	411533	11/12/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,286.85
10101	411533	11/12/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,050.65
TOTAL CHECK								0.00	3,624.35
10101	411535	11/12/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,852.85
10101	411537	11/12/24	18045	WESTERN HYDROLOGICS	10171	52603	INSPECT TWO DIVERSI	0.00	1,955.00
10101	411538	11/12/24	00004	WHITE CAP, LP	10191	52504	BLACK BLASTING MEDI	111.23	1,364.63
10101	411542	11/19/24	01754	ACWA JPIA	10	20025	DENTAL/VISION 12/24	0.00	13,922.81
10101	411542	11/19/24	01754	ACWA JPIA	10	11692	DENTAL/VISION 12/24	0.00	1,340.70
TOTAL CHECK								0.00	15,263.51
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	10133	52710	CM-1R4M-WMW1-QRVH	0.00	-381.05
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	10171	52506	TAP SET/MAG LTS/BLA	0.00	130.56
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	10171	52504	EXTENSION CORDS	0.00	147.91
TOTAL CHECK								0.00	-102.58

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10101	411548	11/19/24	00655	AT&T	10171	52713	22555299 10/7-11/6	0.00	30.70	
10101	411551	11/19/24	17224	AUBURN SAW INC	10191	52504	SPROCKET/CHAIN COVE	0.00	58.96	
10101	411552	11/19/24	00066	B & C ACE HOME CENT	10171	52504	HARDWARE	0.00	9.67	
10101	411555	11/19/24	10019	BETTY DARBY	10	20037	REISSUE REF-BURSELL	0.00	91.44	
10101	411556	11/19/24	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	3,682.00	
10101	411557	11/19/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	126.09	
10101	411558	11/19/24	10019	BRUCE PINER	10	20037	REFUND UB-PINER	0.00	33.65	
10101	411559	11/19/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63	
10101	411560	11/19/24	10625	CALIFORNIA SURVEYIN	10151	52710	R-I-R BOOKS	0.00	92.27	
10101	411562	11/19/24	10019	CARY WALLIS	10	20037	REISSUE REFUND-WALL	0.00	133.69	
10101	411563	11/19/24	01962	CDW GOVERNMENT	10133	52710	CANON IMAGE SCANNER	0.00	2,465.63	
10101	411563	11/19/24	01962	CDW GOVERNMENT	10133	52710	WARRANTY	0.00	276.79	
TOTAL CHECK									0.00	2,742.42
10101	411564	11/19/24	10019	CHRISTOPHER WEI	10	20037	REISSUE REFUND-WEI	0.00	33.65	
10101	411565	11/19/24	10019	CINDY & SCOTT PURDY	10	20018	REISSUE REFUND-PURD	0.00	0.40	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	135.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	90.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	125.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	162.00	
10101	411569	11/19/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00	
TOTAL CHECK									0.00	1,461.00
10101	411571	11/19/24	10019	DAVID SABIO	10	20037	REFUND UB-SABIO	0.00	36.07	
10101	411572	11/19/24	10019	DAWN MUNKELT	10	20037	REFUND UB-MUNKELT	0.00	198.85	
10101	411573	11/19/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	292.78	

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10101	411579	11/19/24	10019	DOUG AND SUE SPENCE	10	20037	REFUND UB-SPENCER	0.00	87.11
10101	411581	11/19/24	10051	FERGUSON ENTERPRISE	10191	52504	RELIEF VALVE	0.00	279.28
10101	411587	11/19/24	10019	GREGGORY BURT	10	20037	REFUND UB-BURT	0.00	36.96
10101	411589	11/19/24	00165	HACH COMPANY	10	13122	FORMAZIN#2461-49 TU	51.88	636.48
10101	411589	11/19/24	00165	HACH COMPANY	10	13122	#255-49 BROMTHYMOL	18.10	222.10
TOTAL CHECK								69.98	858.58
10101	411591	11/19/24	00181	HILLS FLAT LUMBER C	10191	52504	ALUM BOX LEVEL SET	0.00	217.74
10101	411593	11/19/24	10270	HOME DEPOT CREDIT S	10191	52504	CONCRETE MIX	0.00	64.14
10101	411594	11/19/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	239.28
10101	411594	11/19/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,690.35
10101	411594	11/19/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,741.67
10101	411594	11/19/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	284.14
TOTAL CHECK								0.00	6,955.44
10101	411596	11/19/24	10019	ISLAND MOON CONSTRU	10	20018	REISSUE REFUND-ISLA	0.00	33.10
10101	411598	11/19/24	10019	JEREMY BACON	10	20037	REFUND UB-BACON	0.00	67.30
10101	411599	11/19/24	10019	JONATHAN PERRY	10	20018	REISSUE REFUND-PERR	0.00	23.95
10101	411601	11/19/24	10019	KIMBERLY CHAMBERS	10	20037	REISSUE REF-CHAMBER	0.00	168.55
10101	411602	11/19/24	00212	KNIGHTS PAINT STORE	10191	52504	PAINT SUPPLIES	0.00	39.31
10101	411603	11/19/24	10019	KRISTEN HOWSON	10	20037	REFUND UB-HOWSON	0.00	31.23
10101	411605	11/19/24	10019	LYDIA M DAY	10	20037	REISSUE REFUND-DAY	0.00	42.32
10101	411606	11/19/24	10019	MELANIE RINNA	10	20037	REFUND UB-RINNA	0.00	649.35
10101	411607	11/19/24	10019	MIKE & LYNN HODSON	10	20037	REFUND UB-HODSON	0.00	1,598.30
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.57
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.13
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.09
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	155.78
10101	411608	11/19/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.95
TOTAL CHECK								0.00	486.92
10101	411611	11/19/24	17343	ODP BUSINESS SOLUTI	10133	52710	#10 WINDOW ENVELOPE	0.00	1,258.60
10101	411611	11/19/24	17343	ODP BUSINESS SOLUTI	10133	52710	#10 WINDOW ENVELOPE	0.00	319.00
TOTAL CHECK								0.00	1,577.60

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10101	411613	11/19/24	18487	ORION SOLUTION, LLC	10192	52501	ACQUIT 4F (PORTFOLI	86.12	1,056.52
10101	411613	11/19/24	18487	ORION SOLUTION, LLC	10192	52501	SHIPPING	0.00	117.80
10101	411613	11/19/24	18487	ORION SOLUTION, LLC	10192	52501	MILL TAX	0.00	24.02
TOTAL CHECK								86.12	1,198.34
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10	13119	2" UNION BRASS	88.38	447.26
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-8.95
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	6" MACRO HP 6.60-7.	145.69	1,787.25
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-64.48
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-16.89
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	10X10X6 DI FLGXFLG	52.98	649.90
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	6" FLG X MJ ADAPTER	15.87	194.69
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	V64 DRAIN BOX CONCR	144.19	1,768.89
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	V64 COVER BLK STEEL	118.63	1,455.33
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10	13119	C66-34 FORD COUP 3/	100.38	1,231.38
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-24.63
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10	13116	3/4" FL CRCL RPR CL	87.67	1,075.47
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-21.51
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10191	52504	8" MACRO HP 8.60-9.	164.98	2,023.90
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10	13110	A-34 NL FORD MTR AD	16.78	205.90
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.12
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10	13105	A-301 SAFETY FLG KI	33.61	412.29
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-8.25
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10	13116	8" ROMAC MACRO HP C	329.96	4,047.80
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-80.96
10101	411614	11/19/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-76.22
TOTAL CHECK								1,299.12	14,994.05
10101	411632	11/19/24	13505	PENN VALLEY TRUE VA	10171	52504	VENT PARTS	0.00	14.28
10101	411633	11/19/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,994.82
10101	411634	11/19/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00450	0.00	55.00
10101	411634	11/19/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00593	0.00	55.00
10101	411634	11/19/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00449	0.00	55.00
10101	411634	11/19/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00579	0.00	55.00
TOTAL CHECK								0.00	220.00
10101	411635	11/19/24	15098	PLATT ELECTRIC	10171	52504	EXT CORD	0.00	284.34
10101	411635	11/19/24	15098	PLATT ELECTRIC	10171	52504	PULL STRING	0.00	16.34
TOTAL CHECK								0.00	300.68
10101	411636	11/19/24	10019	PRISCILLA PETERS	10	20037	REISSUE REFUND-PETE	0.00	33.65
10101	411638	11/19/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	1,135.78
10101	411641	11/19/24	10019	SAMANTHA GROVE	10	20037	REISSUE REF-PHILLIP	0.00	8.57
10101	411642	11/19/24	10019	SCOTT & BRIANA PIER	10	20037	REFUND UB-PIERCE	0.00	38.49
10101	411643	11/19/24	10019	SHARON PIERCE	10	20037	REFUND UB-PIERCE	0.00	47.30

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10101	411644	11/19/24	12607	SIERRA PLUMBING SUP	10191	52504	GAS COUPLINGS	0.00	76.43
10101	411645	11/19/24	12366	STAPLES, INC.	10171	52517	CHAIR	0.00	337.50
10101	411646	11/19/24	00896	STATE WATER RESOURC	10171	52711	T4 CERT-HYNIE	0.00	105.00
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	114.86
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	410.10
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	522.68
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	189.31
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	286.01
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	304.25
10101	411647	11/19/24	10019	SVEND HANSEN	10	20037	REISSUE REFUND-HANS	0.00	163.78
TOTAL CHECK								0.00	1,990.99
10101	411650	11/19/24	10019	THE GERALD A. SMITH	10	20037	REFUND UB-SMITH TRU	0.00	190.44
10101	411651	11/19/24	10019	TONY RUSSO	10	20018	REISSUE REFUND-RUSS	0.00	15.95
10101	411652	11/19/24	10019	TYLER WILLIAMS	10	20037	REFUND UB-WILLIAMS	0.00	74.81
10101	411653	11/19/24	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	620.70
10101	411653	11/19/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,047.53
10101	411653	11/19/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,050.65
10101	411653	11/19/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,051.69
TOTAL CHECK								0.00	3,770.57
10101	411654	11/19/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	3,702.75
10101	411656	11/19/24	13418	ZORO TOOLS, INC.	10171	52504	FLOOR MOUNT	0.00	1,489.39
10101	411656	11/19/24	13418	ZORO TOOLS, INC.	10171	52504	CABLE	0.00	565.06
TOTAL CHECK								0.00	2,054.45
10101	411657	11/26/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,903.00
10101	411657	11/26/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	2,945.00
10101	411657	11/26/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	3,013.00
10101	411657	11/26/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	4,000.00
10101	411657	11/26/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	4,175.00
10101	411657	11/26/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	3,585.00
TOTAL CHECK								0.00	19,621.00
10101	411659	11/26/24	10078	AARON BRINKMAN	10171	52505	2024 BOOT REIMB	0.00	145.06
10101	411660	11/26/24	15829	AC3	10191	52615	CRANE INSPECTIONS,	0.00	6,000.00
10101	411661	11/26/24	02877	AFSCME	10	24452	D24 UNION DUES	0.00	2,057.51
10101	411662	11/26/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10171	52710	(2) WIRED MOUSE	0.00	16.88
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10191	52505	TOWER WORK LIGHTS	0.00	522.50

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10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10191	52710	IPHONE CASES	0.00	52.23
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10171	52504	TONER CARTRIDGE	0.00	52.24
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10171	52505	EYE/FACE WASH STATI	0.00	382.82
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10171	52504	TELE WATER SAMPLERS	0.00	864.45
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	10171	52504	SHIPPING TAGS	0.00	90.20
TOTAL CHECK								0.00	1,981.32
10101	411665	11/26/24	12727	AT&T MOBILITY II, L	10171	52713	X11162024 10/9-11/8	0.00	97.88
10101	411668	11/26/24	00655	AT&T	10171	52713	22593721 10/13-11/1	0.00	1,586.23
10101	411669	11/26/24	00655	AT&T	10171	52713	22594204 10/13-11/1	0.00	287.25
10101	411673	11/26/24	02205	CALIFORNIA LAND SUR	10151	52706	2025 MEMBER-CROWE	0.00	270.00
10101	411674	11/26/24	10625	CALIFORNIA SURVEYIN	10151	52506	TAPE MEASURES	0.00	47.26
10101	411675	11/26/24	10078	CAMERON S. PRICE	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	411676	11/26/24	15245	CAVANAUGH & ASSOCIA	10133	52603	WATER AUDIT VALIDAT	0.00	14,175.00
10101	411677	11/26/24	10078	CHAD GARVEY	10191	52711	11/9 CALLOUT MILEAG	0.00	1.61
10101	411678	11/26/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,928.39
10101	411679	11/26/24	18029	CJA AUTO SALES INC, 10		24490	D24 EWO	0.00	615.95
10101	411680	11/26/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	411681	11/26/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	411682	11/26/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	411683	11/26/24	16819	CORE & MAIN LP	10	13110	SPM3S-C3844-1.5" ME	181.95	2,231.95
10101	411683	11/26/24	16819	CORE & MAIN LP	10	13110	2" METER COMPANION	35.50	435.50
TOTAL CHECK								217.45	2,667.45
10101	411685	11/26/24	10078	CURTIS CAMPBELL	10191	52711	10/27 CALLOUT MILEA	0.00	5.63
10101	411687	11/26/24	10078	DECLAN J.MALONEY	10191	52505	2024 BOOT REIMB	0.00	112.82
10101	411690	11/26/24	11176	ECHO VALLEY RANCH	10191	52504	RICE STRAW/RYE GRAS	0.00	151.15
10101	411692	11/26/24	10078	ERIC FASSLER	10171	52505	2024 BOOT REIMB	0.00	160.84
10101	411693	11/26/24	10347	FASTENAL COMPANY	10171	52504	ANCHORS	0.00	137.01
10101	411693	11/26/24	10347	FASTENAL COMPANY	10191	52504	GRINDING DISCS	0.00	35.49
10101	411693	11/26/24	10347	FASTENAL COMPANY	10171	52504	ZIP TIES	0.00	6.11
10101	411693	11/26/24	10347	FASTENAL COMPANY	10171	52504	THREAD GAUGE	0.00	84.78
TOTAL CHECK								0.00	263.39
10101	411697	11/26/24	10019	GEORGE HURTADO	10	20018	REISSUE REF-HURTADO	0.00	79.28

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10101	411698	11/26/24	10078	GERRY GNECH	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	411699	11/26/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	88.18
10101	411700	11/26/24	15216	HELENA AGRI-ENTERPR	10192	52501	PAYLOAD	219.11	2,687.99
10101	411700	11/26/24	15216	HELENA AGRI-ENTERPR	10192	52501	TRANSLINE	55.47	680.47
TOTAL CHECK								274.58	3,368.46
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	2-THERMOSTATS	0.00	185.07
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-8.55
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-8.53
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.16
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	91.01
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	GRINDING WHEEL	0.00	93.08
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	93.68
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	12.78
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	SQUARE/BLOCK/REEL	0.00	96.13
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.24
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	10151	52504	RIP RAP IN BURLAP 6	692.32	8,493.12
TOTAL CHECK								692.32	9,044.39
10101	411702	11/26/24	00363	HOLT OF CALIFORNIA	10191	52503	EXCAVATOR RENTAL	0.00	1,719.63
10101	411703	11/26/24	10270	HOME DEPOT CREDIT S	10171	52504	PLEXI GLASS/WASHER	0.00	54.65
10101	411703	11/26/24	10270	HOME DEPOT CREDIT S	10191	52504	BLADES/BIT/GROUT	0.00	68.68
TOTAL CHECK								0.00	123.33
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,609.82
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	166.89
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	104.42
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	198.19
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,142.09
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,831.57
10101	411704	11/26/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,876.52
TOTAL CHECK								0.00	7,929.50
10101	411708	11/26/24	10078	JOSEPH FRANKS	10191	52711	10/27 CALLOUT MILEA	0.00	15.14
10101	411710	11/26/24	18150	LAFLEUR ENGINEERING	10	24310	2650-LAFLEUR-RET5%	0.00	-12,239.33
10101	411711	11/26/24	10078	LOGAN SHEFTAL	10191	52711	10/27 CALLOUT MILEA	0.00	1.88
10101	411711	11/26/24	10078	LOGAN SHEFTAL	10191	52711	11/9 CALLOUT MILEAG	0.00	1.88
TOTAL CHECK								0.00	3.76
10101	411712	11/26/24	10078	LUCAS STEVENS	10171	52505	2024 BOOT REIMB	0.00	182.31
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	10171	52604	OCT-24 9038.127	0.00	2,308.50
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	10151	52604	OCT-24 9038.128	0.00	12,511.00
TOTAL CHECK								0.00	14,819.50
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55

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10101	411715	11/26/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	42.36
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.57
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.12
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.09
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	155.79
10101	411715	11/26/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.95
TOTAL CHECK								0.00	486.92
10101	411717	11/26/24	10078	NATHAN WASLEY	10171	52505	2024 BOOT REIMB	0.00	107.50
10101	411733	11/26/24	10078	NICHOLAS L. GREEN	10191	52505	2024 BOOT REIMB	0.00	214.49
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-11.31
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 1-1/4" BUS	38.73	65.62
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.31
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13105	1 1/2 MIP X MIP LF	489.58	6,005.98
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	429.70	5,271.40
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-225.55
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13116	2" HYMAX COUPLING 2	64.55	791.90
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.84
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10191	52504	MACRO HP 6.60-7.60	46.09	565.46
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13119	C86-34 FORD COUP 1"	95.51	1,171.73
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13119	C86-44 FORD COUP 1"	94.73	1,162.13
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13120	8"X 8"X 6" TEE FLG	73.39	900.29
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13118	B16BOX CONCRETE MET	133.48	1,637.48
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-97.43
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	4.94	60.64
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-70.70
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	283.23	3,474.48
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10191	52504	6" FLGXFLG RESIENT	0.00	1,987.56
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10191	52504	10*6 FLG REDUCER AC	0.00	1,224.23
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-49.19
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10	13119	C66-44 FORD COUP 1"	200.47	2,459.27
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-39.75
10101	411736	11/26/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-24.48
TOTAL CHECK								1,954.40	26,242.61
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/15-11/13 LOP	0.00	11,422.29
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	9/25-11/6 NA	0.00	871.26
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/4-11/3 LWWT	0.00	1,837.16
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	9/23-10/21 SMV	0.00	1,138.17
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 WAYFARER	0.00	345.64
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	9/27-11/6 EG	0.00	10,455.99
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	9/27-11/6 LR	0.00	4,821.51
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/8-11/6 PV/LWW	0.00	4,425.59
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 DS EXT	0.00	242.24
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	9/18-10/16 MAG	0.00	11,412.60
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/15-11/13 EDGEWOOD	0.00	491.15
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10191	52713	10/10-11/7 GV	0.00	4,904.51
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10191	52713	9/30-11/7 PY	0.00	540.40

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10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10191	52713	10/9-11/7 PIONEER	0.00	69.43
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 EGTP	0.00	8,676.51
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 AS	0.00	4,240.99
TOTAL CHECK								0.00	65,895.44
10101	411738	11/26/24	00615	PACIFIC GAS & ELECT	10171	52713	10/17-11/15 HACIEND	0.00	67.61
10101	411740	11/26/24	02755	PBM SUPPLY & MFG IN	10192	52504	WATER PUMP/VALVE/GU	0.00	1,465.29
10101	411741	11/26/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,901.64
10101	411742	11/26/24	15098	PLATT ELECTRIC	10171	52504	HOLE SEAL	0.00	53.32
10101	411742	11/26/24	15098	PLATT ELECTRIC	10171	52504	WIRE/CONDUIT	0.00	184.50
10101	411742	11/26/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	209.52
10101	411742	11/26/24	15098	PLATT ELECTRIC	10171	52504	LUG	0.00	11.53
10101	411742	11/26/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT/WIRE	0.00	334.48
10101	411742	11/26/24	15098	PLATT ELECTRIC	10171	52504	PATCH PANEL BRD ROO	0.00	139.73
TOTAL CHECK								0.00	933.08
10101	411744	11/26/24	01135	RARE EARTH LANDSCAP	10191	52504	WALL BLOCKS	0.00	810.40
10101	411745	11/26/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	561.69
10101	411747	11/26/24	00843	RIVER CITY RENTALS	10191	52503	ROLLER RENTAL	0.00	365.89
10101	411751	11/26/24	12607	SIERRA PLUMBING SUP	10191	52504	PVC FITTINGS/PIPE	0.00	319.65
10101	411751	11/26/24	12607	SIERRA PLUMBING SUP	10	13105	2" GATE VLV T-408 1	70.95	870.35
10101	411751	11/26/24	12607	SIERRA PLUMBING SUP	10	13119	3/4" X CLOSE NIPPLE	19.79	242.79
10101	411751	11/26/24	12607	SIERRA PLUMBING SUP	10	13119	3/4" X 2" NIPPLE BR	12.47	152.97
10101	411751	11/26/24	12607	SIERRA PLUMBING SUP	10	13119	3/4" X 4" NIPPLE BR	43.58	534.58
10101	411751	11/26/24	12607	SIERRA PLUMBING SUP	10	13119	1" X CLOSE NIPPLE B	14.64	179.64
TOTAL CHECK								161.43	2,299.98
10101	411752	11/26/24	00322	SPD SAW SHOP INC	10191	52506	NEW CHAIN SAW	0.00	511.70
10101	411755	11/26/24	14612	STATE OF OKLAHOMA A	10	24490	D24 OK CHILD SUPPOR	0.00	132.92
10101	411757	11/26/24	10078	STEVEN PEDEN	10191	52711	11/9 CALLOUT MILEAG	0.00	3.75
10101	411758	11/26/24	12309	THE TOOL SHED	10191	52506	BAND SAW/BATTERIES	0.00	1,061.53
10101	411758	11/26/24	12309	THE TOOL SHED	10191	52506	LEAF BLOWER	0.00	238.44
TOTAL CHECK								0.00	1,299.97
10101	411759	11/26/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,293.41
10101	411760	11/26/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,258.60
10101	411761	11/26/24	10078	WAYNE A MACMENIGALL	10191	52711	11/9 CALLOUT MILEAG	0.00	14.20
10101	411762	11/26/24	01117	WOLF MOUNTAIN ROAD	10171	52706	23/24 ROAD MAINT FE	0.00	327.04
10101	411764	11/26/24	13418	ZORO TOOLS, INC.	10171	52504	SOLENOIDS	0.00	1,140.97

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								13,171.34	2,129,592.37
TOTAL FUND								13,171.34	2,129,592.37

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240279	10/31/24	00703	CA DEPT OF TAX AND	15	20015	09/24 SALES/USE TX	0.00	876.44
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15171	52902	CB RADIO/CABLE	0.00	606.94
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15191	52902	CB RADIO/CABLE	0.00	606.94
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15191	52902	CB RADIO/CABLE	0.00	606.94
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15171	52902	CB RADIO/CABLE	0.00	606.94
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15171	52902	CB RADIO/CABLE	0.00	606.94
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15191	52902	CB RADIO/CABLE	0.00	606.94
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	15171	52902	CB RADIO/CABLE	0.00	606.94
TOTAL	CHECK							0.00	4,248.58
10101	411016	10/15/24	18011	TERRAVERDE ENERGY L	15151	52950	ELECTRIC VEHICLE CH	0.00	52,200.00
10101	411032	10/22/24	13471	AFMAN SUPPLY	15171	52902	WEATHER GUARD 175-3	491.32	6,027.32
10101	411032	10/22/24	13471	AFMAN SUPPLY	15191	52902	WEATHER GUARD 175-3	368.49	4,520.49
TOTAL	CHECK							859.81	10,547.81
10101	411066	10/22/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	3,086.25
10101	411069	10/22/24	00577	FIDELITY NATIONAL T	15151	52901	FLECKSTEINER	0.00	476.00
10101	411070	10/22/24	00577	FIDELITY NATIONAL T	15151	52901	FREITAS	0.00	476.00
10101	411071	10/22/24	00577	FIDELITY NATIONAL T	15151	52901	TARANTINO-HORN	0.00	676.39
10101	411189	10/29/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	480,157.00
10101	411189	10/29/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-24,007.85
TOTAL	CHECK							0.00	456,149.15
10101	411200	10/29/24	00577	FIDELITY NATIONAL T	15151	52901	VOLMER	0.00	476.00
10101	411201	10/29/24	00577	FIDELITY NATIONAL T	15151	52901	FISCHER TRUST	0.00	476.00
10101	411202	10/29/24	00577	FIDELITY NATIONAL T	15151	52901	FISCHER TRUST	0.00	476.00
10101	411203	10/29/24	00577	FIDELITY NATIONAL T	15151	52901	WARNER	0.00	576.00
10101	411233	10/29/24	17634	MAJCO LLC DBA BIG B	15171	52902	4-TIRES	0.00	780.54
10101	411233	10/29/24	17634	MAJCO LLC DBA BIG B	15171	52902	4-TIRES	0.00	780.89
10101	411233	10/29/24	17634	MAJCO LLC DBA BIG B	15171	52902	4-TIRES	0.00	780.89
TOTAL	CHECK							0.00	2,342.32
10101	411322	11/05/24	00531	BANNER COMMUNICATIO	15171	52902	CB RADIO/CABLE	0.00	606.94
10101	411326	11/05/24	10625	CALIFORNIA SURVEYIN	15151	52904	TRIMBLE TBC - ADD S	0.00	3,040.65
10101	411358	11/05/24	17634	MAJCO LLC DBA BIG B	15171	52902	4-TIRES	0.00	780.89
10101	411358	11/05/24	17634	MAJCO LLC DBA BIG B	15171	52902	4-TIRES	0.00	780.89
10101	411358	11/05/24	17634	MAJCO LLC DBA BIG B	15171	52902	4-TIRES	0.00	780.89
10101	411358	11/05/24	17634	MAJCO LLC DBA BIG B	15191	52902	4-TIRES	0.00	780.89
TOTAL	CHECK							0.00	3,123.56

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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	411447	11/12/24	00577	FIDELITY NATIONAL T	15151	52901	LUNDBOM	0.00	576.00
10101	411448	11/12/24	00577	FIDELITY NATIONAL T	15151	52901	WILLIAMS	0.00	576.75
10101	411449	11/12/24	00577	FIDELITY NATIONAL T	15151	52901	STEFANI	0.00	576.75
10101	411450	11/12/24	00577	FIDELITY NATIONAL T	15151	52901	TOFFT	0.00	476.75
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	15171	52902	FLOOR MATS	0.00	489.90
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	15191	52902	FLOOR MATS	0.00	293.94
TOTAL CHECK								0.00	783.84
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15171	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15171	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15191	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15191	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15171	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15171	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15191	52902	TIRE CHAINS	0.00	131.73
10101	411575	11/19/24	18033	LES SCHWAB GROUP HO	15171	52902	TIRE CHAINS	0.00	131.73
TOTAL CHECK								0.00	1,053.84
10101	411609	11/19/24	15159	MORRISON STRUCTURES	15151	52950	RAMP & STAIR REPAIR	0.00	5,900.52
10101	411694	11/26/24	00577	FIDELITY NATIONAL T	15151	52901	VANDERPOST	0.00	576.75
10101	411710	11/26/24	18150	LAFLEUR ENGINEERING	15151	52952	HARRIS RD DFWLE, 5/	0.00	244,786.50
TOTAL CASH ACCOUNT								859.81	795,161.79
TOTAL FUND								859.81	795,161.79

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240268	10/21/24	15508	WAGWORKS INC	30	20055	EE HRA 10/6-10/12/2	0.00	59.48
10101	240270	10/28/24	00697	EMPLOYMENT DEVELOPM	30	20011	D22 STATE PR TAXES	0.00	940.60
10101	240271	10/28/24	10870	INTERNAL REVENUE SE	30	20011	D22 FEDERAL PR TAXE	0.00	4,508.98
10101	240272	10/28/24	17592	MISSION SQUARE RET	30	24464	D22 MISSIONSQUARE 4	0.00	420.00
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	30	24420	D22 PERS PENSION	0.00	4.65
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	30	24410	D22 PERS PENSION	0.00	1,617.78
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	30	20023	D22 PERS PENSION	0.00	2,109.10
TOTAL CHECK								0.00	3,731.53
10101	240276	10/28/24	15508	WAGWORKS INC	30114	51321	REEHRA ADM FEE SEPT	0.00	10.16
10101	240276	10/28/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE SEPT	0.00	30.48
TOTAL CHECK								0.00	40.64
10101	240277	10/28/24	15508	WAGWORKS INC	30	20055	EE HRA 10/13-10/19/	0.00	163.32
10101	240278	10/31/24	00703	CA DEPT OF TAX AND	30250	52710	09/24 SALES/USE TX	0.00	3.48
10101	240278	10/31/24	00703	CA DEPT OF TAX AND	30	20015	09/24 SALES/USE TX	0.00	1,107.52
TOTAL CHECK								0.00	1,111.00
10101	240281	10/31/24	15508	WAGWORKS INC	30	20055	EE HRA 10/20-10/26/	0.00	20.00
10101	240283	11/08/24	12492	CALPERS	30114	51321	11-24 REE MED BEN	0.00	471.00
10101	240283	11/08/24	12492	CALPERS	30114	51321	11-24 REE ADMIN FEE	0.00	3.84
10101	240283	11/08/24	12492	CALPERS	30250	51312	11-24 EE ADMIN FEES	0.00	18.03
10101	240283	11/08/24	12492	CALPERS	30	24440	11-24 EE HRA BEN	0.00	6,725.68
10101	240283	11/08/24	12492	CALPERS	30	20024	11-24 EE MED BEN	0.00	785.00
TOTAL CHECK								0.00	8,003.55
10101	240285	11/08/24	00697	EMPLOYMENT DEVELOPM	30	20011	D23 STATE PR TAXES	0.00	835.76
10101	240286	11/08/24	10870	INTERNAL REVENUE SE	30	20011	D23 FEDERAL PR TAXE	0.00	2,945.07
10101	240287	11/08/24	17592	MISSION SQUARE RET	30	24464	D23 MISSIONSQUARE D	0.00	420.00
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	30	24410	D23 PERS PENSION	0.00	1,627.32
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	30	24420	D23 PERS PENSION	0.00	5.58
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	30	20023	D23 PERS PENSION	0.00	2,121.86
TOTAL CHECK								0.00	3,754.76
10101	240292	11/08/24	15508	WAGWORKS INC	30	20055	EE HRA 10/27-11/4/2	0.00	166.64
10101	240293	11/08/24	02643	WELLS FARGO BANK	30	20012	10/1-10/31 CC CHARG	0.00	1,072.26
10101	240295	11/22/24	00697	EMPLOYMENT DEVELOPM	30	20011	D24 STATE PR TAXES	0.00	862.11
10101	240296	11/22/24	10870	INTERNAL REVENUE SE	30	20011	D24 FEDERAL PR TAXE	0.00	3,002.68
10101	240297	11/22/24	17592	MISSION SQUARE RET	30	24464	D24 MISSIONSQUARE D	0.00	420.00

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10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	30	24410	D24 PERS PENSION	0.00	1,636.85
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	30	24420	D24 PERS PENSION	0.00	4.65
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	30	20023	D24 PERS PENSION	0.00	2,134.61
TOTAL CHECK									3,776.11
10101	240302	11/22/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE OCT	0.00	10.16
10101	240302	11/22/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE OCT-	0.00	30.48
TOTAL CHECK									40.64
10101	240303	11/22/24	15508	WAGWORKS INC	30	20055	EE HRA 11/3-11/9/24	0.00	6.96
10101	240303	11/22/24	15508	WAGWORKS INC	30	20055	REE HRA 11/3-11/9/2	0.00	498.43
TOTAL CHECK									505.39
10101	240304	11/22/24	15508	WAGWORKS INC	30	20055	EE HRA 11/10-11/16/	0.00	80.00
10101	240307	11/27/24	15508	WAGWORKS INC	30	20055	EE HRA 11/17-11/23/	0.00	113.10
10101	410902	10/15/24	02877	AFSCME	30	24452	D21 UNION DUES	0.00	94.39
10101	410905	10/15/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	2,375.00
10101	410905	10/15/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	3,800.00
TOTAL CHECK									6,175.00
10101	410909	10/15/24	00655	AT&T	30250	52713	22407946 9/7-10/6 S	0.00	120.02
10101	410919	10/15/24	12134	CA DEPT OF CHILD SU	30	24490	D21 CA CHILD SUPPOR	0.00	51.34
10101	410946	10/15/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.87
10101	410946	10/15/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.87
10101	410946	10/15/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.88
10101	410946	10/15/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.88
TOTAL CHECK									767.50
10101	410954	10/15/24	00181	HILLS FLAT LUMBER C	30250	52504	MOORING LINE HARDWA	0.00	90.76
10101	410954	10/15/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-7.20
TOTAL CHECK									83.56
10101	410958	10/15/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	2.93
10101	410958	10/15/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	27.78
TOTAL CHECK									30.71
10101	410959	10/15/24	16657	HUNT PROPANE	30250	52713	SVC FEE-GATE 1 SHOW	0.00	1.00
10101	410959	10/15/24	16657	HUNT PROPANE	30250	52713	SVC FEE-GATE 2 SHOW	0.00	1.00
10101	410959	10/15/24	16657	HUNT PROPANE	30250	52713	SVC FEE-GATE 2 OFFI	0.00	1.00
10101	410959	10/15/24	16657	HUNT PROPANE	30250	52713	SVC FEE-GATE 2TRAIL	0.00	1.00
10101	410959	10/15/24	16657	HUNT PROPANE	30250	52713	SVC FEE-GATE 2 STOR	0.00	1.00
TOTAL CHECK									5.00
10101	410973	10/15/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410973	10/15/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410973	10/15/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410973	10/15/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	410990	10/15/24	10088	NEVADA COUNTY FENCE	30250	52504	GATE STOPS/MATERIAL	0.00	106.27
10101	410990	10/15/24	10088	NEVADA COUNTY FENCE	30250	52504	BRACKETS	0.00	13.02
TOTAL CHECK									119.29
10101	410991	10/15/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 9/10-10/8	0.00	671.72
10101	410998	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	410998	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	9/5-10/3 YOU BET RD	0.00	219.02
TOTAL CHECK									163.85
10101	411001	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411001	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	9/5-10/3 RL SNACK B	0.00	446.00
TOTAL CHECK									390.83
10101	411002	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-173.31
10101	411002	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-473.76
10101	411002	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	8/22-9/30 SF	0.00	3,971.31
10101	411002	10/15/24	00615	PACIFIC GAS & ELECT	30250	52713	8/9-9/22 OS	0.00	780.52
TOTAL CHECK									4,104.76
10101	411014	10/15/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,278.72
10101	411014	10/15/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	1,758.24
TOTAL CHECK									3,036.96
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	30250	52713	9975154236 9/2-10/1	0.00	10.02
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	30250	52713	9975154236 9/2-10/1	0.00	38.01
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	30250	52713	9975154236 9/2-10/1	0.00	20.04
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	30250	52713	9975154236 9/2-10/1	0.00	10.02
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	30250	52713	9975154236 9/2-10/1	0.00	102.41
TOTAL CHECK									180.50
10101	411031	10/22/24	01754	ACWA JPIA	30	20025	DENTAL/VISION 11/24	0.00	437.58
10101	411042	10/22/24	00655	AT&T	30250	52713	22414957 9/10-10/9	0.00	439.90
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	411059	10/22/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,500.00
10101	411068	10/22/24	10347	FASTENAL COMPANY	30250	52503	BOAT LAUNCH CABLE	0.00	2,408.70
10101	411068	10/22/24	10347	FASTENAL COMPANY	30250	52503	MOORING LINE CABLE	0.00	1,529.85
TOTAL CHECK									3,938.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411072	10/22/24	02684	FRONTIER	30250	52713	10/4-11/3 PHONE SVC	0.00	466.10
10101	411085	10/22/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	33.98
10101	411085	10/22/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	28.91
TOTAL CHECK									62.89
10101	411097	10/22/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411097	10/22/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411097	10/22/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411097	10/22/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	411099	10/22/24	17157	NAPA AUTO PARTS	30250	52504	CM FOR 6064-87970	0.00	-11.95
10101	411099	10/22/24	17157	NAPA AUTO PARTS	30250	52504	REDUCER ADAPTER	0.00	15.78
TOTAL CHECK									3.83
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	30250	52503	OIL FILTER	0.00	5.76
10101	411122	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	9/5-10/3 RL TRAILER	0.00	256.81
10101	411122	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411122	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	123.05
TOTAL CHECK									324.69
10101	411123	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411123	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	9/5-10/3 LR CAMP	0.00	63.62
10101	411123	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	27.43
TOTAL CHECK									35.88
10101	411127	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	35.53
10101	411127	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	9/5-10/3 LR CAMP	0.00	95.30
10101	411127	10/22/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
TOTAL CHECK									75.66
10101	411160	10/22/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	2,539.68
10101	411175	10/29/24	02877	AFSCME	30	24452	D22 UNION DUES	0.00	94.39
10101	411199	10/29/24	10347	FASTENAL COMPANY	30250	52503	MOORING LINE HARDWA	0.00	221.34
10101	411207	10/29/24	02684	FRONTIER	30250	52713	10/16-11/15 LR	0.00	368.25
10101	411211	10/29/24	17176	GRASS VALLEY SIGN C	30250	52504	RULE SIGNS	0.00	215.00
10101	411219	10/29/24	00181	HILLS FLAT LUMBER C	30250	52504	MOORING LINE HARDWA	0.00	112.98
10101	411219	10/29/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-8.99
TOTAL CHECK									103.99
10101	411222	10/29/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.90
10101	411226	10/29/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	305.88

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10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411237	10/29/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									42.36
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	30	20021	NOV-24 STD (ER)	0.00	17.51
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	30	24445	NOV-24 STD (EE)	0.00	17.52
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	30	20026	NOV-24 LTD	0.00	119.58
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	30	20027	NOV-24 LIFE	0.00	321.61
TOTAL CHECK									476.22
10101	411247	10/29/24	00615	PACIFIC GAS & ELECT	30250	52713	9/14-10/14 RL RD	0.00	24.73
10101	411247	10/29/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.56
TOTAL CHECK									34.29
10101	411249	10/29/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-130.14
10101	411249	10/29/24	00615	PACIFIC GAS & ELECT	30250	52713	9/10-10/8 YOU BET R	0.00	509.81
TOTAL CHECK									379.67
10101	411331	11/05/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	411332	11/05/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	411337	11/05/24	14657	CPS TEMP POWER SUPP	30250	52713	OCT-DUMPSTER SVC-OS	0.00	100.00
10101	411337	11/05/24	14657	CPS TEMP POWER SUPP	30250	52713	OCT-DUMPSTER SVC-PE	0.00	100.00
10101	411337	11/05/24	14657	CPS TEMP POWER SUPP	30250	52713	OCT-DUMPSTER SVC-LR	0.00	800.00
10101	411337	11/05/24	14657	CPS TEMP POWER SUPP	30250	52713	OCT-DUMPSTER SVC-SF	0.00	800.00
TOTAL CHECK									1,800.00
10101	411353	11/05/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	30.01
10101	411353	11/05/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	24.79
TOTAL CHECK									54.80
10101	411355	11/05/24	15544	KILROYS TOWING INC	30250	52503	TOWING SERVICES	0.00	400.00
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	30250	52503	CM FOR 6245-191506	0.00	-129.95
10101	411374	11/05/24	00615	PACIFIC GAS & ELECT	30250	52713	9/23-10/21 SF	0.00	41.49
10101	411374	11/05/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411374	11/05/24	00615	PACIFIC GAS & ELECT	30250	52713	9/23-10/21 OS	0.00	372.33
10101	411374	11/05/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-110.34
TOTAL CHECK									248.31
10101	411375	11/05/24	00615	PACIFIC GAS & ELECT	30250	52713	9/10-10/8 YOU BET R	0.00	274.38
10101	411390	11/05/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	1,367.52

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10101	411406	11/12/24	02877	AFSCME	30	24452	D23 UNION DUES	0.00	95.46
10101	411409	11/12/24	10049	ANDERSON SIERRA PIP	30250	52504	DISCOUNT	0.00	-2.72
10101	411409	11/12/24	10049	ANDERSON SIERRA PIP	30250	52504	TOILET REPAIRS	0.00	145.95
TOTAL CHECK									143.23
10101	411440	11/12/24	12506	DAVID KLEMBITH	30256	49123	REFUND-BOAT PASS	0.00	378.00
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	411444	11/12/24	12506	ERIC GROSSMANN	30252	49123	REFUND-BOAT PASS	0.00	301.00
10101	411457	11/12/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	411457	11/12/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	411457	11/12/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK									630.00
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	30250	52503	CHAINS	0.00	61.92
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	30250	52504	WASHER/O-RINGS/TAPE	0.00	22.70
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.19
TOTAL CHECK									83.43
10101	411467	11/12/24	00181	HILLS FLAT LUMBER C	30250	52504	2 CYCLE OIL	0.00	41.23
10101	411467	11/12/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.84
TOTAL CHECK									37.39
10101	411470	11/12/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	2.04
10101	411481	11/12/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411481	11/12/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411481	11/12/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411481	11/12/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	411488	11/12/24	01056	NORTHERN SIERRA AIR	30250	52608	24/25 GAS DISP PERM	0.00	66.04
10101	411494	11/12/24	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/1 YOU BET R	0.00	222.35
10101	411497	11/12/24	00615	PACIFIC GAS & ELECT	30250	52713	9/10-10/21 OS	0.00	503.70
10101	411497	11/12/24	00615	PACIFIC GAS & ELECT	30250	52713	8/30-10/29 SF	0.00	3,095.77
TOTAL CHECK									3,599.47
10101	411507	11/12/24	14820	ROBINSON ENTERPRISE	30250	52503	FUEL TANK HARDWARE	0.00	70.87
10101	411515	11/12/24	12506	STACY HICKEY	30256	49123	REFUND-BOAT SLIP	0.00	401.00
10101	411523	11/12/24	14575	TENGOINTERNET, INC.	30250	52713	11/1-11/30 NETWORK	0.00	115.00
10101	411523	11/12/24	14575	TENGOINTERNET, INC.	30253	46302	10/1-10/31 INTERNET	0.00	-52.58
TOTAL CHECK									62.42
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	30250	52713	9977595865 10/2-11/	0.00	95.81
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	30250	52713	9977595865 10/2-11/	0.00	10.02

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10101	411531	11/12/24	10232	VERIZON COMMUNICATI	30250	52713	9977595865 10/2-11/	0.00	58.05
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	30250	52713	9977595865 10/2-11/	0.00	38.01
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	30250	52713	9977595865 10/2-11/	0.00	10.02
TOTAL CHECK									211.91
10101	411542	11/19/24	01754	ACWA JPIA	30	20025	DENTAL/VISION 12/24	0.00	437.58
10101	411546	11/19/24	00655	AT&T	30250	52713	22564492 10/10-11/9	0.00	437.92
10101	411547	11/19/24	00655	AT&T	30250	52713	22555830 10/7-11/6	0.00	121.11
10101	411567	11/19/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	411568	11/19/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	411577	11/19/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	411577	11/19/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	411577	11/19/24	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									116.85
10101	411594	11/19/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	25.42
10101	411604	11/19/24	12506	LINDA VANDEMAELE	30257	49123	REFUND-CAMPING	0.00	1,784.00
10101	411604	11/19/24	12506	LINDA VANDEMAELE	30257	49124	PROCESSING FEE	0.00	-48.00
TOTAL CHECK									1,736.00
10101	411608	11/19/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411608	11/19/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411608	11/19/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411608	11/19/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	30250	52503	PADS/ROTORS/FILTERS	0.00	175.41
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	30250	52503	MOTOR OIL	0.00	54.94
TOTAL CHECK									230.35
10101	411624	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/3 RL TRAILER	0.00	165.14
10101	411624	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	90.12
TOTAL CHECK									255.26
10101	411625	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	29.22
10101	411625	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/3 LR CAMP	0.00	72.52
TOTAL CHECK									101.74
10101	411628	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/3RL SNACK B	0.00	419.61
10101	411629	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	10/9-11/6 YOU BET R	0.00	627.25
10101	411630	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	10/4-11/3 LR CAMP	0.00	107.81
10101	411630	11/19/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	38.97
TOTAL CHECK									146.78

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10101	411640	11/19/24	12506	ROBERT NAULT	30252	49123	REISSUE REFUND-NAUL	0.00	767.00
10101	411661	11/26/24	02877	AFSCME	30	24452	D24 UNION DUES	0.00	96.53
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	411684	11/26/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,500.00
10101	411696	11/26/24	02684	FRONTIER CALIFORNIA	30250	52713	11/4-12/3 PHONE SVC	0.00	506.58
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52506	BLOWERS/PRESSURE WA	0.00	2,033.77
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-6.98
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-5.70
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.61
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52504	STAPLES	0.00	17.57
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52503	HARDWARE FOR DOCK	0.00	74.89
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	30250	52503	CHAIN SAW REPAIR	0.00	58.05
TOTAL CHECK								0.00	2,169.99
10101	411704	11/26/24	17872	HUNT & SONS, LLC	30250	56127	DIESEL-OWN USE	0.00	395.53
10101	411704	11/26/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	17.73
10101	411704	11/26/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.63
TOTAL CHECK								0.00	414.89
10101	411705	11/26/24	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS-PEN	0.00	327.52
10101	411706	11/26/24	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS LR	0.00	455.72
10101	411707	11/26/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET SF	0.00	246.20
10101	411715	11/26/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	411715	11/26/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	411715	11/26/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	411715	11/26/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	411718	11/26/24	02651	NEVADA COUNTY CONSO	30250	52608	24/25FIRE 038-030-0	0.00	45.46
10101	411731	11/26/24	03141	NEVADA COUNTY ENVIR	30250	52608	24/25 PRMTS-FA00030	0.00	631.29
10101	411732	11/26/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 10/8-11/1	0.00	792.17
10101	411735	11/26/24	13378	O'REILLY AUTO PARTS	30250	52503	MOTOR OIL	0.00	54.94
10101	411735	11/26/24	13378	O'REILLY AUTO PARTS	30250	52503	AIR/OIL FILTERS	0.00	22.99
TOTAL CHECK								0.00	77.93

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	90,890.53
TOTAL FUND								0.00	90,890.53

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240266	10/21/24	18312	HELMKE ORBIS GMBH	50167	52503	FREIGHT	0.00	702.00
10101	240266	10/21/24	18312	HELMKE ORBIS GMBH	50112	52804	ADDITIONAL BANK FEE	0.00	48.00
TOTAL CHECK									750.00
10101	240267	10/21/24	00615	PACIFIC GAS & ELECT	50161	52711	POWERPLANT FUNDAMEN	0.00	4,793.08
10101	240267	10/21/24	00615	PACIFIC GAS & ELECT	50161	52711	BASIC ELECTRICITY T	0.00	2,744.68
10101	240267	10/21/24	00615	PACIFIC GAS & ELECT	50161	52711	APPLIED ELECTRICAL	0.00	2,744.68
10101	240267	10/21/24	00615	PACIFIC GAS & ELECT	50161	52711	APPLIED ELECTRICAL	0.00	2,744.68
TOTAL CHECK									13,027.12
10101	240268	10/21/24	15508	WAGWORKS INC	50	20055	EE HRA 10/6-10/12/2	0.00	47.24
10101	240268	10/21/24	15508	WAGWORKS INC	50	20055	REE HRA 10/6-10/12/	0.00	350.00
TOTAL CHECK									397.24
10101	240269	10/28/24	12343	CALPERS 457	50	24464	D22 PERS SIP 457	0.00	938.96
10101	240270	10/28/24	00697	EMPLOYMENT DEVELOPM	50	20011	D22 STATE PR TAXES	0.00	6,289.35
10101	240271	10/28/24	10870	INTERNAL REVENUE SE	50	20011	D22 FEDERAL PR TAXE	0.00	21,878.76
10101	240272	10/28/24	17592	MISSION SQUARE RET	50	24464	D22 MISSIONSQUARE 4	0.00	1,761.78
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	50	20023	D22 PERS PENSION	0.00	14,467.67
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	50	24410	D22 PERS PENSION	0.00	11,349.36
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	50	24420	D22 PERS PENSION	0.00	26.97
TOTAL CHECK									25,844.00
10101	240274	10/28/24	03021	VALIC	50	24464	D22 VALIC457 DEF CO	0.00	1,961.21
10101	240275	10/28/24	03021	VALIC	50	24464	D22 VALIC 457 ROTH	0.00	134.61
10101	240276	10/28/24	15508	WAGWORKS INC	50114	51321	REEHRA ADM FEE SEPT	0.00	96.52
10101	240276	10/28/24	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE SEPT-	0.00	10.16
10101	240276	10/28/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE SEPT-	0.00	5.08
10101	240276	10/28/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE SEPT	0.00	40.64
10101	240276	10/28/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE SEPT	0.00	45.72
10101	240276	10/28/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE SEPT	0.00	20.32
TOTAL CHECK									218.44
10101	240277	10/28/24	15508	WAGWORKS INC	50	20055	REE HRA10/13-10/19/	0.00	377.40
10101	240277	10/28/24	15508	WAGWORKS INC	50	20055	EE HRA 10/13-10/19/	0.00	15.56
TOTAL CHECK									392.96
10101	240279	10/31/24	00703	CA DEPT OF TAX AND	50	20015	09/24 SALES/USE TX	0.00	11.41
10101	240281	10/31/24	15508	WAGWORKS INC	50	20055	SD HRA 10/20-10/26/	0.00	338.00
10101	240282	11/08/24	12343	CALPERS 457	50	24464	D23 PERS SIP 457	0.00	925.61
10101	240283	11/08/24	12492	CALPERS	50	24440	11-24 EE HRA BEN	0.00	62,232.30
10101	240283	11/08/24	12492	CALPERS	50	24441	11-24 EE RECEIVABLE	0.00	579.80
10101	240283	11/08/24	12492	CALPERS	50112	51312	11-24 EE ADMIN FEES	0.00	21.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240283	11/08/24	12492	CALPERS	50161	51312	11-24 EE ADMIN FEES	0.00	55.03
10101	240283	11/08/24	12492	CALPERS	50114	51321	11-24 REE MED BEN	0.00	3,297.00
10101	240283	11/08/24	12492	CALPERS	50114	51321	11-24 REE ADMIN FEE	0.00	31.68
10101	240283	11/08/24	12492	CALPERS	50167	51312	11-24 EE ADMIN FEES	0.00	86.04
10101	240283	11/08/24	12492	CALPERS	50	20024	11-24 EE MED BEN	0.00	5,024.00
TOTAL CHECK								0.00	71,327.58
10101	240285	11/08/24	00697	EMPLOYMENT DEVELOPM	50	20011	D23 STATE PR TAXES	0.00	6,166.24
10101	240286	11/08/24	10870	INTERNAL REVENUE SE	50	20011	D23 FEDERAL PR TAXE	0.00	21,587.46
10101	240287	11/08/24	17592	MISSION SQUARE RET	50	24464	D23 MISSIONSQUARE D	0.00	1,859.89
10101	240288	11/08/24	17592	MISSION SQUARE RET	50	24464	D23 MISSIONSQUARE R	0.00	177.52
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	50	24410	D23 PERS PENSION	0.00	11,513.53
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	50	20023	D23 PERS PENSION	0.00	14,668.43
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	50	24420	D23 PERS PENSION	0.00	26.97
TOTAL CHECK								0.00	26,208.93
10101	240290	11/08/24	03021	VALIC	50	24464	D23 VALIC457 DEF CO	0.00	2,099.38
10101	240291	11/08/24	03021	VALIC	50	24464	D23 VALIC 457 ROTH	0.00	125.22
10101	240292	11/08/24	15508	WAGWORKS INC	50	20055	EE HRA 10/27-11/4/2	0.00	-33.60
10101	240292	11/08/24	15508	WAGWORKS INC	50	20055	REE HRA 10/27-11/4/	0.00	267.18
TOTAL CHECK								0.00	233.58
10101	240293	11/08/24	02643	WELLS FARGO BANK	50	20012	10/1-10/31 CC CHARG	0.00	2,632.69
10101	240294	11/22/24	12343	CALPERS 457	50	24464	D24 PERS SIP 457	0.00	947.68
10101	240295	11/22/24	00697	EMPLOYMENT DEVELOPM	50	20011	D24 STATE PR TAXES	0.00	6,295.87
10101	240296	11/22/24	10870	INTERNAL REVENUE SE	50	20011	D24 FEDERAL PR TAXE	0.00	22,035.32
10101	240297	11/22/24	17592	MISSION SQUARE RET	50	24464	D24 MISSIONSQUARE D	0.00	1,889.01
10101	240298	11/22/24	17592	MISSION SQUARE RET	50	24464	D24 MISSIONSQUARE R	0.00	177.52
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	50	24410	D24 PERS PENSION	0.00	11,513.53
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	50	24420	D24 PERS PENSION	0.00	26.97
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	50	20023	D24 PERS PENSION	0.00	14,668.43
TOTAL CHECK								0.00	26,208.93
10101	240300	11/22/24	03021	VALIC	50	24464	D24 VALIC457 DEF CO	0.00	2,148.04
10101	240301	11/22/24	03021	VALIC	50	24464	D24 VALIC 457 ROTH	0.00	125.22
10101	240302	11/22/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE OCT-	0.00	35.56
10101	240302	11/22/24	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE OCT	0.00	96.52
10101	240302	11/22/24	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE OCT-2	0.00	10.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240302	11/22/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE OCT-	0.00	45.72
10101	240302	11/22/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE OCT-	0.00	20.32
TOTAL CHECK									208.28
10101	240303	11/22/24	15508	WAGWORKS INC	50	20055	REE HRA 11/3-11/9/2	0.00	5,228.08
10101	240303	11/22/24	15508	WAGWORKS INC	50	20055	EE HRA 11/3-11/9/24	0.00	141.00
TOTAL CHECK									5,369.08
10101	240304	11/22/24	15508	WAGWORKS INC	50	20055	EE HRA 11/10-11/16/	0.00	66.06
10101	410902	10/15/24	02877	AFSCME	50	24452	D21 UNION DUES	0.00	745.50
10101	410906	10/15/24	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.86
10101	410906	10/15/24	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.86
10101	410906	10/15/24	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.86
TOTAL CHECK									242.58
10101	410908	10/15/24	00655	AT&T	50112	52713	22407619 9/7-10/6DF	0.00	30.42
10101	410911	10/15/24	00655	AT&T	50112	52713	22385740 9/1-9/30 B	0.00	30.42
10101	410911	10/15/24	00655	AT&T	50112	52713	22385740 9/1-9/30CP	0.00	28.86
10101	410911	10/15/24	00655	AT&T	50112	52713	22385740 9/1-9/30	0.00	59.80
10101	410911	10/15/24	00655	AT&T	50112	52713	22385740 9/1-9/30BM	0.00	43.80
10101	410911	10/15/24	00655	AT&T	50112	52713	22385740 9/1-9/30BM	0.00	74.14
TOTAL CHECK									237.02
10101	410912	10/15/24	00655	AT&T	50112	52713	22389381 9/1-9/30 F	0.00	342.99
10101	410913	10/15/24	00655	AT&T	50112	52713	22407776 9/7-10/6 F	0.00	497.69
10101	410933	10/15/24	10170	DELL MARKETING LP	50112	52710	DOCKING STATION	0.00	261.41
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-8.79
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.00
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.00
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.76
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-0.13
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52503	ROPES	0.00	1.42
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/SAW BLADE	0.00	51.11
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52504	FLOURESCENT TUBE	0.00	53.61
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52504	FLOURESCENT TUBE	0.00	64.34
10101	410955	10/15/24	00181	HILLS FLAT LUMBER C	50167	52503	HINGES/SAFETY HASP	0.00	94.25
TOTAL CHECK									244.05
10101	410958	10/15/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	9.95
10101	410958	10/15/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	47.39
TOTAL CHECK									57.34
10101	410976	10/15/24	17157	NAPA AUTO PARTS	50167	52503	GENERATOR OIL	0.00	120.85
10101	410976	10/15/24	17157	NAPA AUTO PARTS	50167	52503	WINDSHIELD FLUID	0.00	44.14
10101	410976	10/15/24	17157	NAPA AUTO PARTS	50167	52503	CHAIN/HOSE/COUPLER	0.00	30.34
TOTAL CHECK									195.33

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/OIL FILTERS	0.00	37.34
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	50167	52501	MOTOR/SYNTHETIC OIL	0.00	62.41
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	152.41
TOTAL CHECK									252.16
10101	410997	10/15/24	00615	PACIFIC GAS & ELECT	50112	52713	9/5-10/3 HYDRO	0.00	2,008.05
10101	410999	10/15/24	00615	PACIFIC GAS & ELECT	50112	52713	9/1-9/30 BPH	0.00	286.88
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	50112	52713	9975154236 9/2-10/1	0.00	1,187.19
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	50112	52713	9975154236 9/2-10/1	0.00	38.01
TOTAL CHECK									1,225.20
10101	411031	10/22/24	01754	ACWA JPIA	50	20025	DENTAL/VISION 11/24	0.00	3,288.44
10101	411031	10/22/24	01754	ACWA JPIA	50	11692	DENTAL/VISION 11/24	0.00	100.35
TOTAL CHECK									3,388.79
10101	411034	10/22/24	18007	ALAMON INC	50167	52615	BTL INSPECTION & TR	0.00	16,095.08
10101	411036	10/22/24	17489	ALL PHASE LAND CLEA	50167	60110	RET INTEREST	0.00	27.04
10101	411036	10/22/24	17489	ALL PHASE LAND CLEA	50	24310	CPFLUME-ALLPHASE-RE	0.00	7,440.00
TOTAL CHECK									7,467.04
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	50112	52710	MEETING FLAG	0.00	15.23
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	50112	52710	PLANNERS/NOTEBOOKS	0.00	72.25
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	50161	52504	LED BULBS	0.00	93.80
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	50167	52504	PANEL CONTROLLER	0.00	36.13
TOTAL CHECK									217.41
10101	411041	10/22/24	12727	AT&T MOBILITY II, L	50112	52713	X10162024 9/9-10/8	0.00	41.85
10101	411041	10/22/24	12727	AT&T MOBILITY II, L	50112	52713	X10162024 9/9-10/8A	0.00	41.85
10101	411041	10/22/24	12727	AT&T MOBILITY II, L	50112	52713	X10162024 9/9-10/8	0.00	41.85
TOTAL CHECK									125.55
10101	411043	10/22/24	00655	AT&T	50112	52713	22414148 9/10-10/9C	0.00	59.29
10101	411044	10/22/24	00655	AT&T	50112	52713	22447848 9/13-10/12	0.00	87.30
10101	411047	10/22/24	10526	AUBURN AUTO, INC.	50167	52503	WIRE/SEALS/O-RINGS	0.00	107.23
10101	411047	10/22/24	10526	AUBURN AUTO, INC.	50112	52503	TIRE PRESSURE SENSO	0.00	509.05
TOTAL CHECK									616.28
10101	411053	10/22/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	411053	10/22/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	411074	10/22/24	17877	GARMIN SERVICES, IN	50112	52713	10/1-10/31 SAT SVC	0.00	167.95
10101	411076	10/22/24	00587	GRAINGER INC.	50167	52504	RELAY SOCKET	0.00	59.95
10101	411077	10/22/24	01710	GRAYBAR ELECTRIC CO	50167	52504	LOCK-TAPE™ 80801953	3.85	56.90

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411077	10/22/24	01710	GRAYBAR ELECTRIC CO	50167	52504	DELTEC® TCP360 MODU	1.43	21.15
10101	411077	10/22/24	01710	GRAYBAR ELECTRIC CO	50167	52504	FREIGHT	0.00	-45.00
10101	411077	10/22/24	01710	GRAYBAR ELECTRIC CO	50167	52504	FREIGHT	0.00	45.00
10101	411077	10/22/24	01710	GRAYBAR ELECTRIC CO	50167	52504	FREIGHT	0.00	45.00
10101	411077	10/22/24	01710	GRAYBAR ELECTRIC CO	50167	52504	DELTEC® TCP360 MODU	0.76	11.21
TOTAL CHECK								6.04	134.26
10101	411078	10/22/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	4,342.58
10101	411078	10/22/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	4,342.58
TOTAL CHECK								0.00	8,685.16
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY PAINT	0.00	159.66
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50161	52504	CLEANERS	0.00	61.07
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 436182/2	0.00	-53.62
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	PLYWOOD	0.00	244.36
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/CAULK GUN	0.00	79.87
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 433226/2	0.00	-26.81
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-19.85
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.50
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-3.10
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.30
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.30
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/QUIKRETE	0.00	751.54
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	WASHERS/NUTS/BOLTS	0.00	46.64
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	N95 RESPIRATOR	0.00	24.66
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	PAINT	0.00	30.34
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	50167	52504	CEILING BOX	0.00	13.93
TOTAL CHECK								0.00	1,299.59
10101	411083	10/22/24	10270	HOME DEPOT CREDIT S	50167	52504	DOOR LOCK/SHIMS	0.00	727.14
10101	411085	10/22/24	17872	HUNT & SONS, LLC	50112	56127	BV FUEL	0.00	1,748.05
10101	411085	10/22/24	17872	HUNT & SONS, LLC	50112	56127	BWMN FUEL	0.00	1,106.78
10101	411085	10/22/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,503.61
10101	411085	10/22/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	57.96
10101	411085	10/22/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	49.32
TOTAL CHECK								0.00	5,465.72
10101	411087	10/22/24	14080	JANELLE NOLAN & ASS	50112	52603	ON CALL ENVIRONMENT	0.00	2,080.00
10101	411092	10/22/24	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	1,679.54
10101	411095	10/22/24	03003	MCI	50112	52713	OCT-RPH PHONE	0.00	12.58
10101	411096	10/22/24	00235	MCMaster - CARR SUP	50167	52504	G-10	0.00	742.54
10101	411096	10/22/24	00235	MCMaster - CARR SUP	50167	52504	PVC PIPE	0.00	212.86
10101	411096	10/22/24	00235	MCMaster - CARR SUP	50167	52504	CAM LATCH	0.00	88.03
TOTAL CHECK								0.00	1,043.43
10101	411097	10/22/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	411097	10/22/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	69.37

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411097	10/22/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411097	10/22/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	411097	10/22/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	411097	10/22/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	181.14
10101	411099	10/22/24	17157	NAPA AUTO PARTS	50161	52504	DISTILLED WATER	0.00	2.89
10101	411099	10/22/24	17157	NAPA AUTO PARTS	50161	52503	WIPERS	0.00	21.09
10101	411099	10/22/24	17157	NAPA AUTO PARTS	50167	52504	FILTERS/BELTS	0.00	495.11
TOTAL CHECK								0.00	519.09
10101	411101	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00002	0.00	563.12
10101	411102	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00002	0.00	563.12
10101	411103	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00002	0.00	563.12
10101	411104	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00002	0.00	563.12
10101	411105	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00002	0.00	563.12
10101	411106	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00004	0.00	563.12
10101	411107	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00039	0.00	563.12
10101	411108	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00049	0.00	563.12
10101	411109	10/22/24	03141	NEVADA COUNTY ENVIR	50112	52608	24/25 PRMTS-FA00050	0.00	563.12
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	50167	52503	SPARK PLUGS	0.00	108.70
10101	411115	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER DF	0.00	197.60
10101	411116	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER CP	0.00	296.40
10101	411117	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER CN	0.00	151.66
10101	411118	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER RP	0.00	1,523.80
10101	411119	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER SF	0.00	493.30
10101	411120	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER CS	0.00	514.48
10101	411121	10/22/24	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER BP	0.00	336.96
10101	411124	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411124	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	9/10-10/8 INTERTIE	0.00	160.49
TOTAL CHECK								0.00	105.32
10101	411125	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	9/10-10/7 CPPH	0.00	2,345.82
10101	411126	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	9/9-10/7 WHITCOMB	0.00	905.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411126	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411126	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	436.41
TOTAL CHECK									1,287.11
10101	411128	10/22/24	00615	PACIFIC GAS & ELECT	50112	52713	9/10-10/7 RLPH	0.00	303.48
10101	411144	10/22/24	01146	PLACER COUNTY TAX C	50114	52608	24/25 TAX 100-230-0	0.00	27,233.44
10101	411145	10/22/24	15098	PLATT ELECTRIC	50167	52506	DRILL TAP	0.00	53.11
10101	411145	10/22/24	15098	PLATT ELECTRIC	50167	52506	DRILL TAP	0.00	13.28
10101	411145	10/22/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	641.78
10101	411145	10/22/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	372.72
TOTAL CHECK									1,080.89
10101	411148	10/22/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	261.76
10101	411150	10/22/24	15698	SABAH INTERNATIONAL	50167	52603	CPPH ANNUAL INSP	0.00	3,605.00
10101	411151	10/22/24	16038	GS ENGINEERING LLC	50167	52603	CNPH ELECTRICAL DRA	0.00	3,552.00
10101	411156	10/22/24	12366	STAPLES, INC.	50112	52710	BATTERIES/PENS	0.00	106.95
10101	411159	10/22/24	03011	TAHOE TRUCKEE SIERR	50112	52713	9/1-9/30 DISPOSAL S	0.00	459.54
10101	411161	10/22/24	12309	THE TOOL SHED	50167	52506	HAMMER DRIVER DRILL	0.00	324.45
10101	411163	10/22/24	00483	VARIED PRODUCT LINE	50167	52504	TRASH BAGS	0.00	325.58
10101	411163	10/22/24	00483	VARIED PRODUCT LINE	50167	52504	RAGS/GLOVES	0.00	977.59
TOTAL CHECK									1,303.17
10101	411170	10/22/24	13418	ZORO TOOLS, INC.	50167	52506	HEAT SHRINK LABELS	0.00	72.27
10101	411175	10/29/24	02877	AFSCME	50	24452	D22 UNION DUES	0.00	696.94
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	50161	52710	STORAGE TOTES	0.00	150.12
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1KRC-W444-CL	0.00	-75.06
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	50167	52506	SHRINK TUBING/FUSES	0.00	391.97
TOTAL CHECK									467.03
10101	411180	10/29/24	10078	ANDY BROWNING	50161	52711	TRNG PER DIEM-MEALS	0.00	100.00
10101	411180	10/29/24	10078	ANDY BROWNING	50161	52711	TRNG PER DIEM-MEALS	0.00	434.50
10101	411180	10/29/24	10078	ANDY BROWNING	50161	52711	TRNG PER DIEM-MEALS	0.00	434.50
10101	411180	10/29/24	10078	ANDY BROWNING	50161	52711	TRNG PER DIEM-MEALS	0.00	434.50
TOTAL CHECK									1,403.50
10101	411181	10/29/24	10461	ANIXTER INC	50167	52504	OVERHEAD POLE-TOP F	121.46	1,796.75
10101	411181	10/29/24	10461	ANIXTER INC	50167	52504	SMU-20 POWER FUSE U	42.02	621.62
10101	411181	10/29/24	10461	ANIXTER INC	50167	52504	FREIGHT	0.00	55.15
TOTAL CHECK									2,473.52
10101	411195	10/29/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	2,497.55

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411199	10/29/24	10347	FASTENAL COMPANY	50167	52504	WASHERS/BOLTS	0.00	227.60
10101	411199	10/29/24	10347	FASTENAL COMPANY	50167	52504	WASHERS	0.00	9.09
TOTAL CHECK									236.69
10101	411208	10/29/24	10341	GLOBALSTAR USA	50112	52713	10/16-11/15SAT PH S	0.00	134.88
10101	411212	10/29/24	01710	GRAYBAR ELECTRIC CO	50167	52504	LOCK-TAPE™ 80801953	0.77	11.38
10101	411217	10/29/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,514.33
10101	411217	10/29/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,514.34
TOTAL CHECK									11,028.67
10101	411222	10/29/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	6.45
10101	411222	10/29/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,170.52
10101	411222	10/29/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,325.92
TOTAL CHECK									4,502.89
10101	411223	10/29/24	16657	HUNT PROPANE	50112	52713	PROPANE TANK RENTAL	0.00	96.53
10101	411226	10/29/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	411226	10/29/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
TOTAL CHECK									126.85
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 120 - RECIPROC	4.86	71.86
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 130 - V-BELT S	2.86	42.32
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 140 - KIT MAIN	8.32	123.06
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	FREIGHT	1.98	29.19
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 10 - M-460 SE	5.51	81.51
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 20 V-RIBBED BE	6.07	89.78
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 30 - KIT SER	14.50	214.50
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 40 - SET FILTE	31.73	469.38
10101	411229	10/29/24	14759	KAESER COMPRESSORS,	50167	52503	ITEM 110 - FILTER F	0.31	4.55
TOTAL CHECK									76.14
10101	411237	10/29/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411237	10/29/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411237	10/29/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									66.87
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	50	20027	NOV-24 LIFE	0.00	1,862.28
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	50114	51313	NOV-24 LIFE-RETIREE	0.00	61.25
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	50	20021	NOV-24 STD (ER)	0.00	628.95
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	50	24445	NOV-24 STD (EE)	0.00	628.95
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	50	20026	NOV-24 LTD	0.00	757.83
TOTAL CHECK									3,939.26
10101	411239	10/29/24	17157	NAPA AUTO PARTS	50167	52503	CM FOR 6144-842348	0.00	-73.14
10101	411239	10/29/24	17157	NAPA AUTO PARTS	50161	52503	CM FOR DOUBLE PAID	0.00	-11.67
TOTAL CHECK									-84.81
10101	411242	10/29/24	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	76.47

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	169.80
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	305.74
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-198633	0.00	-108.70
TOTAL CHECK									366.84
10101	411245	10/29/24	00615	PACIFIC GAS & ELECT	50112	52713	9/16-10/14 CNPH	0.00	356.74
10101	411248	10/29/24	00615	PACIFIC GAS & ELECT	50112	52713	9/16-10/14 CSPH	0.00	1,311.87
10101	411254	10/29/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	447.26
10101	411254	10/29/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	286.18
10101	411254	10/29/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	218.14
TOTAL CHECK									951.58
10101	411257	10/29/24	11319	SCOPE LANDSCAPE MAN	50112	52615	OCT-LANDSCAPING	0.00	216.00
10101	411261	10/29/24	12366	STAPLES, INC.	50161	52710	ANNUAL CALENDAR	0.00	23.58
10101	411261	10/29/24	12366	STAPLES, INC.	50112	52710	ANNUAL CALENDARS	0.00	176.05
10101	411261	10/29/24	12366	STAPLES, INC.	50161	52710	ANNUAL PLANNERS	0.00	155.05
10101	411261	10/29/24	12366	STAPLES, INC.	50161	52710	ANNUAL CALENDARS	0.00	137.31
10101	411261	10/29/24	12366	STAPLES, INC.	50167	52710	ANNUAL PLANNERS	0.00	278.33
10101	411261	10/29/24	12366	STAPLES, INC.	50167	52710	ANNUAL CALENDARS	0.00	140.97
TOTAL CHECK									911.29
10101	411263	10/29/24	18352	THE TRAILER SPECIAL	50167	52515	2025 DIAMOND C EQUI	0.00	27,021.74
10101	411265	10/29/24	10078	THOMAS KLUGE	50167	52503	REISSUE CK 402411	0.00	13.53
10101	411267	10/29/24	10078	WILLIAM D. BARKER	50161	52711	TRNG PER DIEM-MEALS	0.00	434.50
10101	411267	10/29/24	10078	WILLIAM D. BARKER	50161	52711	TRNG PER DIEM-MEALS	0.00	434.50
10101	411267	10/29/24	10078	WILLIAM D. BARKER	50161	52711	TRNG PER DIEM-MEALS	0.00	100.00
10101	411267	10/29/24	10078	WILLIAM D. BARKER	50161	52711	TRNG PER DIEM-MEALS	0.00	434.50
TOTAL CHECK									1,403.50
10101	411269	10/29/24	12661	ASBURY ENVIRONMENTA	50112	52603	OILY WATER/METAL DR	0.00	360.76
10101	411269	10/29/24	12661	ASBURY ENVIRONMENTA	50112	52603	OILY SOLIDS/TOP DRU	0.00	300.22
TOTAL CHECK									660.98
10101	411270	10/29/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	18.21
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	50167	52504	100 WATT AMPLIFIERS	0.00	2,773.74
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	50114	52704	23/24 UNBILLED DCPH	0.00	15,717.00
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	50114	52704	ADD 2024 FORD H5534	0.00	553.00
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	50114	52704	ADD 2024 FORD F150	0.00	595.00
10101	411314	11/05/24	17991	AJG RISK MANAGEMENT	50114	52704	ADD 2025 DODGE RAM	0.00	604.00
TOTAL CHECK									17,469.00
10101	411316	11/05/24	00655	AT&T	50112	52713	22477518 9/20-10/19	0.00	29.16
10101	411317	11/05/24	00655	AT&T	50112	52713	22477519 9/20-10/19	0.00	89.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411319	11/05/24	00655	AT&T	50112	52713	22477355 9/20-10/19	0.00	73.75
10101	411319	11/05/24	00655	AT&T	50112	52713	22477355 9/20-10/19	0.00	73.74
10101	411319	11/05/24	00655	AT&T	50112	52713	22477355 9/20-10/19	0.00	73.74
TOTAL CHECK									221.23
10101	411343	11/05/24	15350	FOSTER & SON HOSE &	50167	52503	COUPLINGS	0.00	494.38
10101	411346	11/05/24	01710	GRAYBAR ELECTRIC CO	50167	52504	HELLERMANNTYTON T25	10.15	150.15
10101	411347	11/05/24	10399	HBE RENTALS	50167	52504	FORKLIFT	0.00	550.00
10101	411350	11/05/24	00181	HILLS FLAT LUMBER C	50167	52504	PVC	0.00	35.37
10101	411350	11/05/24	00181	HILLS FLAT LUMBER C	50167	52504	BLACKTOP NET	0.00	15.00
10101	411350	11/05/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.30
TOTAL CHECK									47.07
10101	411353	11/05/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	42.29
10101	411353	11/05/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	51.20
TOTAL CHECK									93.49
10101	411354	11/05/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	411354	11/05/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									679.42
10101	411359	11/05/24	00235	MCMASTER - CARR SUP	50167	52504	STEEL EYEBOLT/SHACK	0.00	317.63
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	50112	52604	SEP-24 9038.24	0.00	607.50
10101	411361	11/05/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411361	11/05/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411361	11/05/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									66.87
10101	411370	11/05/24	00615	PACIFIC GAS & ELECT	50112	52713	9/23-10/21 SFPH	0.00	354.02
10101	411371	11/05/24	00615	PACIFIC GAS & ELECT	50112	52713	8/27-9/25 DCPH	0.00	1,698.45
10101	411373	11/05/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	411373	11/05/24	00615	PACIFIC GAS & ELECT	50112	52713	9/23-10/21 MICROWAV	0.00	135.69
TOTAL CHECK									80.52
10101	411377	11/05/24	15095	REXEL USA, INC.	50167	52504	DISCOUNT	0.00	-8.23
10101	411377	11/05/24	15095	REXEL USA, INC.	50167	52504	TACHOMETER SIGNAL C	120.62	1,767.60
10101	411377	11/05/24	15095	REXEL USA, INC.	50167	52504	FREIGHT	0.00	16.78
TOTAL CHECK									1,776.15
10101	411380	11/05/24	13050	SIERRA OFFICE SYSTE	50167	52711	CERTIFICATE	0.00	21.45
10101	411392	11/05/24	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	295.00
10101	411393	11/05/24	15260	TOP BUILDING MAINT	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411398	11/05/24	10232	VERIZON COMMUNICATI	50112	52713	9977091752 9/24-10/	0.00	102.67
10101	411406	11/12/24	02877	AFSCME	50	24452	D23 UNION DUES	0.00	693.68
10101	411407	11/12/24	00244	AIRGAS USA LLC	50167	52504	ACETYLENE	0.00	62.00
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	50167	52503	BATTERIES	0.00	68.62
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	50112	52505	LIFE VEST BOBBINS	0.00	180.96
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLOVES	0.00	229.28
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	50167	52505	GLOVES	0.00	246.31
10101	411408	11/12/24	17216	AMAZON CAPITAL SERV	50167	52504	CONNECTOR PLUGS	0.00	20.94
TOTAL CHECK								0.00	746.11
10101	411409	11/12/24	10049	ANDERSON SIERRA PIP	50167	52504	PIPES	0.00	107.43
10101	411412	11/12/24	00655	AT&T	50112	52713	22534471 10/1-10/31	0.00	44.11
10101	411412	11/12/24	00655	AT&T	50112	52713	22534471 10/1-10/31	0.00	74.84
10101	411412	11/12/24	00655	AT&T	50112	52713	22534471 10/1-10/31	0.00	29.21
10101	411412	11/12/24	00655	AT&T	50112	52713	22534471 10/1-10/31	0.00	30.77
10101	411412	11/12/24	00655	AT&T	50112	52713	22534471 10/1-10/31	0.00	60.50
TOTAL CHECK								0.00	239.43
10101	411413	11/12/24	00655	AT&T	50112	52713	22538112 10/1-10/31	0.00	342.99
10101	411416	11/12/24	10526	AUBURN AUTO, INC.	50112	52503	FRONT BUMPER REPLAC	0.00	1,127.53
10101	411418	11/12/24	14711	B&B HIGH VOLTAGE LL	50167	52615	TERMINATIONS	0.00	4,600.00
10101	411426	11/12/24	10625	CALIFORNIA SURVEYIN	50112	52710	PRINthead	0.00	439.72
10101	411431	11/12/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	411431	11/12/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	411432	11/12/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	411433	11/12/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	411452	11/12/24	02684	FRONTIER	50112	52713	10/19-11/18 RPH GAT	0.00	91.30
10101	411453	11/12/24	02684	FRONTIER	50112	52713	10/28-11/27 RPH COM	0.00	77.87
10101	411454	11/12/24	02684	FRONTIER	50112	52713	10/16-11/15 RPH PHO	0.00	73.08
10101	411459	11/12/24	14038	GREEN VISTA HOLDING	50167	52504	AB-2 ROCK	0.00	260.41
10101	411459	11/12/24	14038	GREEN VISTA HOLDING	50167	52504	AB-2 ROCK	0.00	228.62
TOTAL CHECK								0.00	489.03
10101	411461	11/12/24	00166	HANSEN BROS ENTERPR	50167	52615	POLE TRANSPORTATION	0.00	687.50
10101	411462	11/12/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	105.75
10101	411462	11/12/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	75.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	180.88
10101	411463	11/12/24	10399	HBE RENTALS	50167	52504	BOOM LIFT RENTAL	0.00	1,332.00
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50167	52504	COPPER PIPING	0.00	350.61
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-23.19
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.90
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50167	52504	BRASS COUPLINGS	0.00	41.77
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52503	CHAINS/FILE	0.00	358.48
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-28.43
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-16.87
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-10.94
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-4.54
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50112	52503	DISCOUNT	0.00	-4.45
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50112	52504	DISCOUNT	0.00	-0.90
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50112	52503	TAPE/INSULATION/BUL	0.00	58.40
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50167	52504	CHAINS/FILE	0.00	266.33
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52504	PVC/ZIP TIES/COUPLI	0.00	84.72
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52504	CHAINS/LINKS/BOLTS	0.00	117.36
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50112	52504	ICE SCRAPER	0.00	9.64
10101	411466	11/12/24	00181	HILLS FLAT LUMBER C	50161	52504	BUCKET/LID	0.00	19.51
TOTAL CHECK								0.00	1,213.60
10101	411470	11/12/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,218.46
10101	411470	11/12/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,272.19
10101	411470	11/12/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	6.94
TOTAL CHECK								0.00	4,497.59
10101	411471	11/12/24	10896	INDUSTRIAL SCIENTIF	50167	52504	GAS DETECT-HQ	0.00	785.90
10101	411472	11/12/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	411472	11/12/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	411472	11/12/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
10101	411472	11/12/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
TOTAL CHECK								0.00	532.88
10101	411473	11/12/24	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	187.36
10101	411479	11/12/24	17634	MAJCO LLC DBA BIG B	50167	52503	CHAINS	0.00	117.96
10101	411479	11/12/24	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	881.53
TOTAL CHECK								0.00	999.49
10101	411480	11/12/24	00235	MCMASTER - CARR SUP	50167	52506	BIT/TAP	0.00	118.56
10101	411481	11/12/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411481	11/12/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411481	11/12/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411481	11/12/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411481	11/12/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	411481	11/12/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	133.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50167	52503	FILTERS	0.00	67.67
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	21.86
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50167	52503	BELTS	0.00	23.78
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50167	52504	CM FOR 6144-846489	0.00	-155.73
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50167	52504	LADDER CAM/CORDS	0.00	193.15
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50161	52504	DISTILLED WATER	0.00	5.77
10101	411484	11/12/24	17157	NAPA AUTO PARTS	50161	52504	DISTILLED WATER	0.00	8.66
TOTAL CHECK								0.00	165.16
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS/ROTORS	0.00	152.41
10101	411495	11/12/24	00615	PACIFIC GAS & ELECT	50112	52713	10/1-10/31 BPH	0.00	270.00
10101	411500	11/12/24	01941	PLACER COUNTY WATER	50112	52713	8/28-9/26 WATER	0.00	202.29
10101	411501	11/12/24	15098	PLATT ELECTRIC	50167	52504	WIRE/SPLICING TAPE	0.00	560.05
10101	411505	11/12/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	290.07
10101	411505	11/12/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	206.80
10101	411505	11/12/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	89.15
10101	411505	11/12/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	416.97
10101	411505	11/12/24	14734	RITZ SAFETY DBA SLA	50167	52505	CM-2024 FR CLOTHING	0.00	-80.68
TOTAL CHECK								0.00	922.31
10101	411508	11/12/24	15698	SABAH INTERNATIONAL	50167	52603	FIRE SUPRESSION BAT	0.00	343.79
10101	411510	11/12/24	16038	GS ENGINEERING LLC	50112	52603	2024 ENGINEERING SU	0.00	2,175.00
10101	411514	11/12/24	00322	SPD SAW SHOP INC	50161	52503	SAW REPAIR	0.00	22.50
10101	411517	11/12/24	12366	STAPLES, INC.	50112	52710	HIGHLIGHTERS	0.00	5.24
10101	411517	11/12/24	12366	STAPLES, INC.	50112	52710	EYEWASH/HAND SOAP	0.00	70.59
TOTAL CHECK								0.00	75.83
10101	411521	11/12/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50
10101	411524	11/12/24	10078	TODD WIEDERHOLD	50167	52505	2024 BOOT REIMB	0.00	400.00
10101	411527	11/12/24	17783	UNITED SYNERGY CORP	50167	52504	POLY SHEETING	0.00	1,550.41
10101	411528	11/12/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	429.50
10101	411528	11/12/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	169.50
TOTAL CHECK								0.00	599.00
10101	411529	11/12/24	00483	VARIED PRODUCT LINE	50167	52504	TOILET PAPER	0.00	281.73
10101	411530	11/12/24	10232	VERIZON COMMUNICATI	50167	52710	IPHONE	0.00	39.14
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	50112	52713	9977595865 10/2-11/	0.00	878.84
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	50112	52713	9977595865 10/2-11/	0.00	38.01
TOTAL CHECK								0.00	916.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411534	11/12/24	02028	WASTE MANAGEMENT OF	50167	52503	SYC PLASTIC DISPOSA	0.00	85.15
10101	411540	11/12/24	13418	ZORO TOOLS, INC.	50167	52504	RELAYS	0.00	89.98
10101	411541	11/19/24	12202	A&P HELICOPTERS, IN	50112	52615	2024 HELICOPTER SER	0.00	8,060.00
10101	411542	11/19/24	01754	ACWA JPIA	50	20025	DENTAL/VISION 12/24	0.00	3,842.56
10101	411542	11/19/24	01754	ACWA JPIA	50	11692	DENTAL/VISION 12/24	0.00	100.35
TOTAL CHECK								0.00	3,942.91
10101	411543	11/19/24	17489	ALL PHASE LAND CLEA	50167	52615	2024 BOWMAN 60KV TR	0.00	94,500.00
10101	411543	11/19/24	17489	ALL PHASE LAND CLEA	50	24310	ALLPHASE-RET5%	0.00	-4,725.00
10101	411543	11/19/24	17489	ALL PHASE LAND CLEA	50167	52615	REISSUE CK 410459	0.00	4,100.00
TOTAL CHECK								0.00	93,875.00
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	50112	52710	PHONE CASE/PROTECTO	0.00	20.66
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	50167	52506	LABEL PRINTER/TOOLB	0.00	467.50
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	50112	52505	LIFE VEST BOBBINS	0.00	94.76
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	50112	52505	CM-1TRW-M7WV-4HHG	0.00	-15.25
TOTAL CHECK								0.00	567.67
10101	411545	11/19/24	00655	AT&T	50112	52713	22555503 10/7-11/6D	0.00	30.70
10101	411549	11/19/24	00655	AT&T	50112	52713	22563684 10/10-11/9	0.00	60.13
10101	411550	11/19/24	00655	AT&T	50112	52713	22555660 10/7-11/6F	0.00	497.69
10101	411553	11/19/24	00531	BANNER COMMUNICATIO	50167	52504	ADAPERS	0.00	21.76
10101	411553	11/19/24	00531	BANNER COMMUNICATIO	50167	52504	UHF CONNECTORS	0.00	21.76
TOTAL CHECK								0.00	43.52
10101	411561	11/19/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BV HS	0.00	124.89
10101	411561	11/19/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-FULLER BLDG	0.00	695.14
10101	411561	11/19/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BPH	0.00	2,486.53
TOTAL CHECK								0.00	3,306.56
10101	411566	11/19/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	411566	11/19/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	315.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411569	11/19/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	420.00
TOTAL CHECK									2,205.00
10101	411574	11/19/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	854.95
10101	411580	11/19/24	10078	EDWIN ASCHOW	50167	52505	2024 BOOT REIMB	0.00	131.87
10101	411584	11/19/24	17877	GARMIN SERVICES, IN	50112	52713	11/1-11/30 SAT SVC	0.00	139.65
10101	411585	11/19/24	17736	GEOCON CONSULTANTS,	50112	52603	DEER CREEK POWERHOU	0.00	3,006.25
10101	411588	11/19/24	13545	GRIDSME	50112	52603	COMBIE NORTH POWERH	0.00	575.00
10101	411588	11/19/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	212.50
10101	411588	11/19/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	212.50
TOTAL CHECK									1,000.00
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50161	52504	CHAIN OIL	0.00	32.16
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.30
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.30
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	GALV COUPLING	0.00	13.93
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	BITS/BLADES	0.00	230.53
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.00
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	BLADE	0.00	32.16
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52503	PROPANE	0.00	76.36
10101	411592	11/19/24	00181	HILLS FLAT LUMBER C	50167	52504	DRIVERS	0.00	46.11
TOTAL CHECK									425.65
10101	411594	11/19/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,300.83
10101	411594	11/19/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	43.37
TOTAL CHECK									2,344.20
10101	411600	11/19/24	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	2,342.36
10101	411600	11/19/24	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	173.36
10101	411600	11/19/24	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	175.16
10101	411600	11/19/24	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	395.15
10101	411600	11/19/24	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	131.36
TOTAL CHECK									3,217.39
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	50161	52503	AIR/CABIN/OIL FILTE	0.00	40.70
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	50167	52503	FUEL FILTER	0.00	63.22
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	50167	52503	PADS/ROTOR/FILTERS	0.00	359.42
TOTAL CHECK									463.34
10101	411615	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER DF	0.00	197.60
10101	411616	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CP	0.00	296.40
10101	411617	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CN	0.00	151.66
10101	411618	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER RP	0.00	1,523.80
10101	411619	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER SF	0.00	493.30

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10101	411620	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER BP	0.00	336.96
10101	411621	11/19/24	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CS	0.00	514.48
10101	411622	11/19/24	00615	PACIFIC GAS & ELECT	50112	52713	9/10-10/7 DF#2	0.00	2,759.52
10101	411623	11/19/24	00615	PACIFIC GAS & ELECT	50112	52713	10/4-11/3 HYDRO	0.00	2,015.69
10101	411626	11/19/24	00615	PACIFIC GAS & ELECT	50112	52713	10/9-11/6 INTERTIE	0.00	102.95
10101	411627	11/19/24	00615	PACIFIC GAS & ELECT	50112	52713	10/8-11/6 CPPH	0.00	343.74
10101	411631	11/19/24	00615	PACIFIC GAS & ELECT	50112	52713	10/8-11/6 RLPH	0.00	2,592.48
10101	411633	11/19/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,145.90
10101	411645	11/19/24	12366	STAPLES, INC.	50161	52710	KEYBOARD/MOUSE	0.00	42.89
10101	411645	11/19/24	12366	STAPLES, INC.	50112	52710	TONER	0.00	110.92
TOTAL CHECK									153.81
10101	411648	11/19/24	03011	TAHOE TRUCKEE SIERR	50112	52713	10/1-10/31 DISP SVC	0.00	459.54
10101	411649	11/19/24	10078	TED BLANK	50167	52505	2024 BOOT REIMB	0.00	400.00
10101	411655	11/19/24	12661	ASBURY ENVIRONMENTA	50112	52603	BATTERIES/BULBS	0.00	333.47
10101	411660	11/26/24	15829	AC3	50167	52615	CRANE INSPECTIONS,	0.00	6,000.00
10101	411661	11/26/24	02877	AFSCME	50	24452	D24 UNION DUES	0.00	698.86
10101	411666	11/26/24	12727	AT&T MOBILITY II, L	50112	52713	X11162024 10/9-11/8	0.00	41.85
10101	411666	11/26/24	12727	AT&T MOBILITY II, L	50112	52713	X11162024 10/9-11/8	0.00	41.85
10101	411666	11/26/24	12727	AT&T MOBILITY II, L	50112	52713	X11162024 10/9-11/8	0.00	41.85
TOTAL CHECK									125.55
10101	411667	11/26/24	00655	AT&T	50112	52713	22595379 10/13-11/1	0.00	87.30
10101	411688	11/26/24	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
10101	411691	11/26/24	14508	ECS IMAGING, INC.	50112	52714	LASERFISCHE SUBSCRI	0.00	330.00
10101	411704	11/26/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	30.25
10101	411704	11/26/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	5.55
TOTAL CHECK									35.80
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	50112	52604	OCT-24 9038.24	0.00	4,860.00
10101	411715	11/26/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	17.32
10101	411715	11/26/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	411715	11/26/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									66.87

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411716	11/26/24	17157	NAPA AUTO PARTS	50161	52501	MOTOR OIL	0.00	36.32
10101	411735	11/26/24	13378	O'REILLY AUTO PARTS	50161	52503	BATTERY	0.00	139.10
10101	411735	11/26/24	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	5.76
TOTAL CHECK								0.00	144.86
10101	411739	11/26/24	00615	PACIFIC GAS & ELECT	50112	52713	10/8-11/5 WHITCOMB	0.00	1,232.31
10101	411739	11/26/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	563.70
TOTAL CHECK								0.00	1,796.01
10101	411741	11/26/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,016.90
10101	411742	11/26/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	389.43
10101	411742	11/26/24	15098	PLATT ELECTRIC	50167	52504	CLAMP/TIES	0.00	331.39
TOTAL CHECK								0.00	720.82
10101	411756	11/26/24	12111	STB ELECTRICAL TEST	50161	52505	FIBERGLASS/CABLES	0.00	2,187.80
TOTAL CASH ACCOUNT								423.52	663,710.18
TOTAL FUND								423.52	663,710.18

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410904	10/15/24	15105	AMERICAN WIRE AND S	55112	52952	#14/1C(41 STR)TC SI	45.31	670.31
10101	410904	10/15/24	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	89.99
TOTAL CHECK								45.31	760.30
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	55161	52902	ANTENNA BRACKET	0.00	17.41
10101	410938	10/15/24	16041	DIVERSIFIED CONSTRU	55112	52952	PERMITS/INSPECTIONS	0.00	5,106.95
10101	410944	10/15/24	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	8,640.00
10101	410963	10/15/24	14905	JORGENSEN COMPANY	55161	52902	FIRE EXT/OUTFITTING	0.00	75.95
10101	410975	10/15/24	17737	MYERS POWER PRODUCT	55112	52952	LOW VOLTAGE METAL E	770.98	11,405.08
10101	410975	10/15/24	17737	MYERS POWER PRODUCT	55112	52952	FREIGHT-DEDICATED T	0.00	6,913.00
TOTAL CHECK								770.98	18,318.08
10101	411024	10/15/24	00004	WHITE CAP, LP	55112	52953	SIKAFLEX	0.00	557.70
10101	411055	10/22/24	12282	CONSOLIDATED ELECTR	55112	52952	BUSHED NIPPLE/LOCKN	0.00	78.56
10101	411065	10/22/24	16041	DIVERSIFIED CONSTRU	55112	52952	HYDROELECTRIC FIELD	0.00	340,390.70
10101	411065	10/22/24	16041	DIVERSIFIED CONSTRU	55	24310	DIVERSIFIED CONSTRU	0.00	-17,019.54
TOTAL CHECK								0.00	323,371.16
10101	411076	10/22/24	00587	GRAINGER INC.	55112	52953	CONCRETE TOOL	0.00	464.47
10101	411079	10/22/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	161,916.42
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	55112	52953	BUCKETS/TAPES	0.00	209.93
10101	411081	10/22/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-7.60
TOTAL CHECK								0.00	202.33
10101	411145	10/22/24	15098	PLATT ELECTRIC	55112	52952	RECEPTACLE/STRAP	0.00	172.54
10101	411168	10/22/24	00004	WHITE CAP, LP	55112	52953	FOLLOW PLATE PAIL	0.00	167.29
10101	411168	10/22/24	00004	WHITE CAP, LP	55112	52953	CRIMP DRIVE ANCHORS	0.00	113.04
TOTAL CHECK								0.00	280.33
10101	411169	10/22/24	15456	WILMORE ELECTRONICS	55112	52950	48VDC TO 120AC POWE	0.00	2,648.00
10101	411169	10/22/24	15456	WILMORE ELECTRONICS	55112	52950	AUTOMATIC TRANSFER	0.00	633.00
10101	411169	10/22/24	15456	WILMORE ELECTRONICS	55112	52950	FREIGHT	0.00	77.74
TOTAL CHECK								0.00	3,358.74
10101	411170	10/22/24	13418	ZORO TOOLS, INC.	55112	52952	CM-DEADFRONT KIT	0.00	-559.83
10101	411227	10/29/24	14905	JORGENSEN COMPANY	55167	52902	FIRE EXT/OUTFITTING	0.00	76.21
10101	411235	10/29/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	9,638.00
10101	411253	10/29/24	17843	DARREN JARVIS	55112	52952	VEGETATION REDUCTIO	0.00	14,570.00
10101	411340	11/05/24	16041	DIVERSIFIED CONSTRU	55112	52952	HYDROELECTRIC FIELD	0.00	17,915.30

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

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10101	411340	11/05/24	16041	DIVERSIFIED CONSTRU	55	24310	DIVERSIFIED CONSTRU	0.00	-895.76
TOTAL CHECK								0.00	17,019.54
10101	411350	11/05/24	00181	HILLS FLAT LUMBER C	55112	52953	BRUSHES	0.00	60.93
10101	411376	11/05/24	15098	PLATT ELECTRIC	55167	52904	GROUNDING PARTS/BOL	0.00	104.25
10101	411379	11/05/24	13179	SCHWEITZER ENGINEER	55112	52952	MULTIMODE FIBER-OPT	23.05	340.95
10101	411379	11/05/24	13179	SCHWEITZER ENGINEER	55112	52952	MULTIMODE FIBER-OPT	10.52	155.61
TOTAL CHECK								33.57	496.56
10101	411394	11/05/24	15209	DANISTI DBA TOP THI	55161	52902	TRUCK RACK/OUTFITTI	0.00	1,177.30
10101	411405	11/12/24	17190	ACME RIGGING COMPAN	55112	52953	SLINGS	0.00	694.86
10101	411456	11/12/24	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	7,610.00
10101	411510	11/12/24	16038	GS ENGINEERING LLC	55112	52950	DF#2PH STANDBY GENE	0.00	7,783.40
10101	411516	11/12/24	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	35,345.00
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	55161	52902	FRONT BUMPER	0.00	1,265.99
10101	411590	11/19/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	90,552.87
TOTAL CASH ACCOUNT								849.86	709,156.02
TOTAL FUND								849.86	709,156.02

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240268	10/21/24	15508	WAGWORKS INC	70	20055	REE HRA 10/6-10/12/	0.00	197.00
10101	240268	10/21/24	15508	WAGWORKS INC	70	24443	FSA2024 10/6-10/12/	0.00	45.00
10101	240268	10/21/24	15508	WAGWORKS INC	70	20055	EE HRA 10/6-10/12/2	0.00	472.74
TOTAL CHECK									714.74
10101	240270	10/28/24	00697	EMPLOYMENT DEVELOPM	70	20011	D22 STATE PR TAXES	0.00	5,749.82
10101	240271	10/28/24	10870	INTERNAL REVENUE SE	70	20011	D22 FEDERAL PR TAXE	0.00	20,956.17
10101	240272	10/28/24	17592	MISSION SQUARE RET	70	24464	D22 MISSIONSQUARE 4	0.00	2,414.62
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	70	24410	D22 PERS PENSION	0.00	95.27
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	70	24410	D22 PERS PENSION	0.00	10,341.02
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	70	20023	D22 PERS PENSION	0.00	12,787.98
10101	240273	10/28/24	02746	PUBLIC EMPLOYEES RE	70	24420	D22 PERS PENSION	0.00	30.69
TOTAL CHECK									23,254.96
10101	240274	10/28/24	03021	VALIC	70	24464	D22 VALIC457 DEF CO	0.00	4,497.67
10101	240275	10/28/24	03021	VALIC	70	24464	D22 VALIC 457 ROTH	0.00	387.25
10101	240276	10/28/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE SEPT	0.00	15.24
10101	240276	10/28/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	240276	10/28/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE SEPT	0.00	5.08
10101	240276	10/28/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE SEPT	0.00	25.40
10101	240276	10/28/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE SEPT	0.00	15.24
10101	240276	10/28/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	240276	10/28/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE SEPT	0.00	5.08
10101	240276	10/28/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE SEPT	0.00	20.32
10101	240276	10/28/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE SEPT	0.00	20.32
10101	240276	10/28/24	15508	WAGWORKS INC	70114	51321	REEHRA ADM FEE SEPT	0.00	157.48
10101	240276	10/28/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE SEPT	0.00	11.70
10101	240276	10/28/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE SEPT	0.00	3.90
10101	240276	10/28/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE SEPT	0.00	7.80
10101	240276	10/28/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE SEPT	0.00	5.08
TOTAL CHECK									312.96
10101	240277	10/28/24	15508	WAGWORKS INC	70	20055	REE HRA10/13-10/19/	0.00	185.00
10101	240277	10/28/24	15508	WAGWORKS INC	70	24443	FSA 24 10/13-10/19/	0.00	203.52
10101	240277	10/28/24	15508	WAGWORKS INC	70	20055	EE HRA 10/13-10/19/	0.00	793.76
TOTAL CHECK									1,182.28
10101	240279	10/31/24	00703	CA DEPT OF TAX AND	70116	60110	09/24 SALES/USE TX	0.00	440.70
10101	240279	10/31/24	00703	CA DEPT OF TAX AND	70	20015	09/24 SALES/USE TX	0.00	48.25
TOTAL CHECK									488.95
10101	240280	10/31/24	15508	WAGWORKS INC	70117	52603	COBRA FEES SEPT-24	0.00	149.25
10101	240281	10/31/24	15508	WAGWORKS INC	70	24443	FSA 24 10/20-10/26/	0.00	4.79
10101	240281	10/31/24	15508	WAGWORKS INC	70	20055	REE HRA10/20-10/26/	0.00	15.00
10101	240281	10/31/24	15508	WAGWORKS INC	70	20055	EE HRA 10/20-10/26/	0.00	13.44
TOTAL CHECK									33.23

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10101	240283	11/08/24	12492	CALPERS	70	20024	11-24 EE MED BEN	0.00	4,396.00
10101	240283	11/08/24	12492	CALPERS	70	24440	11-24 EE HRA BEN	0.00	46,479.92
10101	240283	11/08/24	12492	CALPERS	70	24441	11-24 EE RECEIVABLE	0.00	868.38
10101	240283	11/08/24	12492	CALPERS	70115	51312	11-24 EE ADMIN FEES	0.00	20.91
10101	240283	11/08/24	12492	CALPERS	70116	51312	11-24 EE ADMIN FEES	0.00	11.82
10101	240283	11/08/24	12492	CALPERS	70117	51312	11-24 EE ADMIN FEES	0.00	4.54
10101	240283	11/08/24	12492	CALPERS	70118	51312	11-24 EE ADMIN FEES	0.00	14.33
10101	240283	11/08/24	12492	CALPERS	70119	51312	11-24 EE ADMIN FEES	0.00	9.09
10101	240283	11/08/24	12492	CALPERS	70120	51312	11-24 EE ADMIN FEES	0.00	2.27
10101	240283	11/08/24	12492	CALPERS	70135	51312	11-24 EE ADMIN FEES	0.00	34.85
10101	240283	11/08/24	12492	CALPERS	70193	51312	11-24 EE ADMIN FEES	0.00	15.46
10101	240283	11/08/24	12492	CALPERS	70195	51312	11-24 EE ADMIN FEES	0.00	10.92
10101	240283	11/08/24	12492	CALPERS	70114	51321	11-24 REE MED BEN	0.00	5,024.00
10101	240283	11/08/24	12492	CALPERS	70114	51321	11-24 REE ADMIN FEE	0.00	41.85
TOTAL	CHECK							0.00	56,934.34
10101	240284	11/08/24	12492	CALPERS	70113	51312	11-24 EE ADMIN FEES	0.00	5.43
10101	240284	11/08/24	12492	CALPERS	70	24441	11-24 EE RECEIVABLE	0.00	367.43
10101	240284	11/08/24	12492	CALPERS	70	24440	11-24 EE HRA BEN	0.00	1,578.68
10101	240284	11/08/24	12492	CALPERS	70	20024	11-24 EE MED BEN	0.00	315.00
TOTAL	CHECK							0.00	2,266.54
10101	240285	11/08/24	00697	EMPLOYMENT DEVELOPM	70	20011	D23 STATE PR TAXES	0.00	9,075.92
10101	240286	11/08/24	10870	INTERNAL REVENUE SE	70	20011	D23 FEDERAL PR TAXE	0.00	33,143.89
10101	240287	11/08/24	17592	MISSION SQUARE RET	70	24464	D23 MISSIONSQUARE D	0.00	2,814.62
10101	240288	11/08/24	17592	MISSION SQUARE RET	70	24464	D23 MISSIONSQUARE R	0.00	500.00
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	70	24420	D23 PERS PENSION	0.00	30.69
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	70	24410	D23 PERS PENSION	0.00	10,349.94
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	70	24410	D23 PERS PENSION	0.00	95.27
10101	240289	11/08/24	02746	PUBLIC EMPLOYEES RE	70	20023	D23 PERS PENSION	0.00	12,798.89
TOTAL	CHECK							0.00	23,274.79
10101	240290	11/08/24	03021	VALIC	70	24464	D23 VALIC457 DEF CO	0.00	4,497.67
10101	240291	11/08/24	03021	VALIC	70	24464	D23 VALIC 457 ROTH	0.00	387.25
10101	240292	11/08/24	15508	WAGWORKS INC	70	20055	EE HRA 10/27-11/4/2	0.00	568.70
10101	240292	11/08/24	15508	WAGWORKS INC	70	24443	FSA2024 10/27-11/4/	0.00	39.66
10101	240292	11/08/24	15508	WAGWORKS INC	70	20055	REE HRA 10/27-11/4/	0.00	1,174.02
10101	240292	11/08/24	15508	WAGWORKS INC	70	20055	REE REPAY 10/27-11/	0.00	-348.00
TOTAL	CHECK							0.00	1,434.38
10101	240293	11/08/24	02643	WELLS FARGO BANK	70	20012	10/1-10/31 CC CHARG	0.00	7,749.81
10101	240295	11/22/24	00697	EMPLOYMENT DEVELOPM	70	20011	D24 STATE PR TAXES	0.00	5,964.18
10101	240296	11/22/24	10870	INTERNAL REVENUE SE	70	20011	D24 FEDERAL PR TAXE	0.00	21,755.70

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10101	240297	11/22/24	17592	MISSION SQUARE RET	70	24464	D24 MISSIONSQUARE D	0.00	2,814.62
10101	240298	11/22/24	17592	MISSION SQUARE RET	70	24464	D24 MISSIONSQUARE R	0.00	500.00
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	70	24410	D24 PERS PENSION	0.00	95.27
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	70	24410	D24 PERS PENSION	0.00	10,349.94
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	70	24420	D24 PERS PENSION	0.00	30.69
10101	240299	11/22/24	02746	PUBLIC EMPLOYEES RE	70	20023	D24 PERS PENSION	0.00	12,798.90
TOTAL CHECK								0.00	23,274.80
10101	240300	11/22/24	03021	VALIC	70	24464	D24 VALIC457 DEF CO	0.00	4,497.67
10101	240301	11/22/24	03021	VALIC	70	24464	D24 VALIC 457 ROTH	0.00	387.25
10101	240302	11/22/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE OCT-	0.00	15.24
10101	240302	11/22/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE OCT-	0.00	5.08
10101	240302	11/22/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE OCT-	0.00	20.32
10101	240302	11/22/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE OCT-	0.00	15.24
10101	240302	11/22/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE OCT-	0.00	10.16
10101	240302	11/22/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE OCT-	0.00	5.08
10101	240302	11/22/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE OCT-	0.00	20.32
10101	240302	11/22/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE OCT-	0.00	15.24
10101	240302	11/22/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE OCT-	0.00	10.16
10101	240302	11/22/24	15508	WAGWORKS INC	70113	51312	EE SD ADM FEE OCT-2	0.00	5.08
10101	240302	11/22/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE OCT-	0.00	11.70
10101	240302	11/22/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE OCT-	0.00	3.90
10101	240302	11/22/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE OCT-	0.00	7.80
10101	240302	11/22/24	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE OCT	0.00	157.48
10101	240302	11/22/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE OCT-	0.00	5.08
TOTAL CHECK								0.00	307.88
10101	240303	11/22/24	15508	WAGWORKS INC	70	20055	REE HRA 11/3-11/9/2	0.00	7,840.98
10101	240303	11/22/24	15508	WAGWORKS INC	70	24443	FSA 2024 11/3-11/9/	0.00	240.42
10101	240303	11/22/24	15508	WAGWORKS INC	70	20055	EE HRA 11/3-11/9/24	0.00	127.89
TOTAL CHECK								0.00	8,209.29
10101	240304	11/22/24	15508	WAGWORKS INC	70	24443	FSA 24 11/10-11/16/	0.00	188.28
10101	240304	11/22/24	15508	WAGWORKS INC	70	20055	REEHRA 11/10-11/16/	0.00	227.33
10101	240304	11/22/24	15508	WAGWORKS INC	70	20055	EE HRA 11/10-11/16/	0.00	194.73
TOTAL CHECK								0.00	610.34
10101	240306	11/27/24	15508	WAGWORKS INC	70117	52603	COBRA FEES OCT-24	0.00	296.25
10101	240307	11/27/24	15508	WAGWORKS INC	70	20055	REEHRA 11/17-11/23/	0.00	50.00
10101	240307	11/27/24	15508	WAGWORKS INC	70	20055	EE HRA 11/17-11/23/	0.00	2,139.12
10101	240307	11/27/24	15508	WAGWORKS INC	70	24443	FSA 24 11/17-11/23/	0.00	117.79
TOTAL CHECK								0.00	2,306.91
10101	410900	10/15/24	00003	A TO Z SUPPLY	70195	52503	SUCTION HOSE PARTS	0.00	192.70
10101	410901	10/15/24	00533	ACWA	70115	52706	2025 ANNUAL DUES	0.00	31,675.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410902	10/15/24	02877	AFSCME	70	24452	D21 UNION DUES	0.00	65.27
10101	410907	10/15/24	00655	AT&T	70118	52713	22387524 9/1-9/30 F	0.00	2,389.89
10101	410912	10/15/24	00655	AT&T	70118	52713	22389381 9/1-9/30 F	0.00	342.99
10101	410912	10/15/24	00655	AT&T	70118	52713	22389381 9/1-9/30 F	0.00	342.99
TOTAL CHECK									685.98
10101	410915	10/15/24	00531	BANNER COMMUNICATIO	70195	52504	ANTENNA ADAPTERS	0.00	52.22
10101	410916	10/15/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,778.67
10101	410916	10/15/24	17333	BAY ALARM COMPANY	70115	52615	CM FOR SERVICE CALL	0.00	-225.00
10101	410916	10/15/24	17333	BAY ALARM COMPANY	70115	52615	SERVICE CALL	0.00	225.00
TOTAL CHECK									1,778.67
10101	410917	10/15/24	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	49,840.00
10101	410917	10/15/24	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-2,492.00
TOTAL CHECK									47,348.00
10101	410920	10/15/24	10078	CAMERON TOWNSEND	70116	52711	REIMB-MEALS/LODGING	0.00	199.00
10101	410921	10/15/24	00089	CAPITAL RUBBER AND	70193	52504	FREIGHT	0.00	216.87
10101	410924	10/15/24	13843	COMCAST HOLDING COR	70118	52713	9/30-10/29 INT BACK	0.00	213.92
10101	410931	10/15/24	02206	DATCO SERVICES CORP	70117	52603	DRUG SCREENING	0.00	1,065.90
10101	410935	10/15/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	410935	10/15/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	410935	10/15/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	410935	10/15/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	410935	10/15/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									194.75
10101	410940	10/15/24	10078	ELIZABETH MONTEJANO	70135	52711	PER DIEM-MEALS/MILE	0.00	440.40
10101	410943	10/15/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	31,825.00
10101	410943	10/15/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,591.25
10101	410943	10/15/24	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	19,205.00
10101	410943	10/15/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-960.25
TOTAL CHECK									48,478.50
10101	410947	10/15/24	12489	GOLD RUSH CHEVROLET	70195	52503	TAIL LIGHT MODULE	0.00	106.23
10101	410952	10/15/24	10399	HBE RENTALS	70195	52503	WATER TANK KIT	0.00	318.38
10101	410953	10/15/24	13007	HELIX ENVIRONMENTAL	70115	52603	SITE MAPPING, TO2,	0.00	7,457.37
10101	410954	10/15/24	00181	HILLS FLAT LUMBER C	70135	52504	DRYWALL MUD/PATCHES	0.00	43.94
10101	410954	10/15/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-1.44
10101	410954	10/15/24	00181	HILLS FLAT LUMBER C	70135	52504	INSULATION	0.00	397.31

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TOTAL CHECK								0.00	439.81
10101	410956	10/15/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL SEPERATOR/FILT	0.00	187.42
10101	410956	10/15/24	00363	HOLT OF CALIFORNIA	70195	52503	BRACKET/V-BELT/BOLT	0.00	94.10
10101	410956	10/15/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL SEPERATOR/FILT	0.00	101.34
TOTAL CHECK								0.00	382.86
10101	410958	10/15/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	318.90
10101	410958	10/15/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	495.16
TOTAL CHECK								0.00	814.06
10101	410961	10/15/24	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	220.00
10101	410962	10/15/24	10078	JOHN ORTIZ	70118	52711	REIMB-MISAC MILEAGE	0.00	324.28
10101	410963	10/15/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	519.81
10101	410964	10/15/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	12,805.00
10101	410970	10/15/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	923.86
10101	410973	10/15/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.32
10101	410973	10/15/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.16
10101	410973	10/15/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410973	10/15/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	206.55
10101	410974	10/15/24	15763	MULTIQUIP INC	70195	52503	FUEL TANK	0.00	100.96
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT CONNECTOR	0.00	23.61
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52503	WASHER NOZZLES	0.00	26.91
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	134.55
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52501	DEGREASER	0.00	42.25
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52504	RECEIVER REDUCER	0.00	79.60
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52503	CABIN AIR/OIL FILTE	0.00	56.50
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52504	CUT-OFF WHEELS	0.00	19.95
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52504	BULK WIRE	0.00	161.14
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT LAMP	0.00	13.42
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52503	TRAILER PLUG ADAPTE	0.00	39.70
10101	410976	10/15/24	17157	NAPA AUTO PARTS	70195	52504	CUT-OFF WHEELS	0.00	4.99
TOTAL CHECK								0.00	602.62
10101	410992	10/15/24	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	597.00
10101	410992	10/15/24	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	796.00
TOTAL CHECK								0.00	1,393.00
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	7-PIN TRAILER PLUG	0.00	14.14
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	17.27
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTOR	0.00	158.17
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTOR	0.00	164.61
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	72.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	TRANSMISSION OIL	0.00	182.15
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	TIE ROD END/FILTER	0.00	37.02
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUGS/FILTERS	0.00	222.05
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUGS/FILTER	0.00	83.08
10101	410995	10/15/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION OIL	0.00	112.75
TOTAL CHECK								0.00	1,075.37
10101	411003	10/15/24	15098	PLATT ELECTRIC	70135	52504	WALL ELECTRICAL	0.00	388.18
10101	411004	10/15/24	11614	POWERPLAN	70195	52503	AIR/FUEL/OIL FILTER	0.00	318.27
10101	411005	10/15/24	13482	RELIABLE AUTO GLASS	70195	52503	REPLACE WINDSHIELD	0.00	336.58
10101	411005	10/15/24	13482	RELIABLE AUTO GLASS	70195	52503	REPLACE WINDSHIELD	0.00	355.57
TOTAL CHECK								0.00	692.15
10101	411010	10/15/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	32.73
10101	411010	10/15/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	32.73
10101	411010	10/15/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	32.73
10101	411010	10/15/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	32.73
10101	411010	10/15/24	00322	SPD SAW SHOP INC	70195	52503	WATER PUMP REPAIR	0.00	32.73
TOTAL CHECK								0.00	163.65
10101	411015	10/15/24	18380	TRAFFIC AND PARKING	70119	52515	SOLAR MESSAGE CENTE	1,699.58	21,694.58
10101	411015	10/15/24	18380	TRAFFIC AND PARKING	70119	52515	FREIGHT	0.00	3,545.00
TOTAL CHECK								1,699.58	25,239.58
10101	411019	10/15/24	15366	UNDER THE TREES, IN	70116	52603	YUBA HEADWATERS, FO	0.00	11,437.50
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70113	52713	9975154236 9/2-10/1	0.00	76.02
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70115	52713	9975154236 9/2-10/1	0.00	238.32
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70116	52713	9975154236 9/2-10/1	0.00	97.53
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70117	52713	9975154236 9/2-10/1	0.00	31.19
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70118	52713	9975154236 9/2-10/1	0.00	405.93
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70119	52713	9975154236 9/2-10/1	0.00	52.13
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70135	52713	9975154236 9/2-10/1	0.00	106.95
10101	411020	10/15/24	10232	VERIZON COMMUNICATI	70195	52713	9975154236 9/2-10/1	0.00	21.56
TOTAL CHECK								0.00	1,029.63
10101	411026	10/15/24	18148	YUBA FOREST RESTORA	70116	52615	ALTA SIERRA HAZARD	0.00	950.00
10101	411027	10/15/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
10101	411028	10/22/24	16645	DELUXE CORP DBA PTM	70135	52710	TAX FORMS/ENVELOPES	0.00	113.26
10101	411031	10/22/24	01754	ACWA JPIA	70	20025	DENTAL/VISION 11/24	0.00	3,698.66
10101	411031	10/22/24	01754	ACWA JPIA	70	11692	DENTAL/VISION 11/24	0.00	49.35
TOTAL CHECK								0.00	3,748.01
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	70193	52504	STEEL WOOL PADS	0.00	5.43
10101	411037	10/22/24	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES	0.00	210.50
TOTAL CHECK								0.00	215.93

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10101	411038	10/22/24	14288	APPLIED BEST PRACTI	70135	52603	CDAR	0.00	1,687.50
10101	411039	10/22/24	12727	AT&T MOBILITY II, L	70113	52713	X10162024 9/9-10/8W	0.00	112.47
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	307.23
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	334.00
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	355.00
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	434.00
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	488.00
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	488.00
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	142.83
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	142.83
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	142.83
10101	411049	10/22/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	142.83
TOTAL CHECK								0.00	2,977.55
10101	411057	10/22/24	11891	COUNTY OF NEVADA	70115	52713	24/25 SEWER CHARGES	0.00	1,892.00
10101	411058	10/22/24	11891	COUNTY OF NEVADA	70115	52713	24/25 SEWER CHARGES	0.00	2,647.00
10101	411060	10/22/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	71.96
10101	411060	10/22/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	79.94
TOTAL CHECK								0.00	151.90
10101	411061	10/22/24	18033	LES SCHWAB GROUP HO	70195	52503	4-TIRES	0.00	1,722.39
10101	411062	10/22/24	17659	THE PAPE GROUP, INC	70195	52503	FUEL/OIL FILTERS	0.00	281.11
10101	411063	10/22/24	10170	DELL MARKETING LP	70118	52515	SOLID STATE DRIVE,	116.92	1,434.32
10101	411064	10/22/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411064	10/22/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411064	10/22/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	116.85
10101	411073	10/22/24	11783	FUTURE FORD LINCOLN	70195	52503	A-PILLAR MOLDING	0.00	123.63
10101	411074	10/22/24	17877	GARMIN SERVICES, IN	70116	52713	10/1-10/31 SAT SVC	0.00	34.95
10101	411075	10/22/24	00587	GRAINGER INC.	70193	52504	BATTERIES	0.00	79.51
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	70135	52504	MOULDING BOARDS	0.00	271.13
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	70135	52504	DOOR TRIM/MOULDING	0.00	480.62
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-25.28
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-6.28
10101	411080	10/22/24	00181	HILLS FLAT LUMBER C	70135	52504	SHEETROCK MUD	0.00	64.33
TOTAL CHECK								0.00	784.52
10101	411082	10/22/24	00363	HOLT OF CALIFORNIA	70195	52503	ROLLER ASY/BEARINGS	0.00	1,835.05
10101	411084	10/22/24	00353	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	246.59

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10101	411085	10/22/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	605.61
10101	411085	10/22/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	515.28
TOTAL CHECK									1,120.89
10101	411089	10/22/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	687.00
10101	411089	10/22/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,586.00
TOTAL CHECK									2,273.00
10101	411090	10/22/24	00212	KNIGHTS PAINT STORE	70135	52504	PAINT/PAINTERS TAPE	0.00	313.48
10101	411092	10/22/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TRAILER TIRES	0.00	323.77
10101	411097	10/22/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	25.30
10101	411097	10/22/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	12.64
10101	411097	10/22/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411097	10/22/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									211.01
10101	411099	10/22/24	17157	NAPA AUTO PARTS	70195	52501	CM FOR 6064-073123	0.00	-32.12
10101	411100	10/22/24	11891	NEVADA COUNTY CDA	70115	52713	24/25 SEWER CHARGES	0.00	2,207.28
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	46.78
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52504	FUSES	0.00	60.73
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	22.99
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52504	FUSES	0.00	23.50
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	152.41
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	71.62
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	39.09
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.92
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.92
10101	411111	10/22/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	17.27
TOTAL CHECK									450.23
10101	411147	10/22/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	272.10
10101	411147	10/22/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,719.65
TOTAL CHECK									2,991.75
10101	411149	10/22/24	14820	ROBINSON ENTERPRISE	70195	52503	HYDRAULIC HOSE/CRIM	0.00	368.15
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70118	52714	M365 F3 UNIFIED GCC	0.00	858.20
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70	14030	M365 F3 UNIFIED GCC	0.00	2,574.60
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70118	52714	M365 G3 UNIFIED FUS	0.00	20,500.60
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70	14030	M365 G3 UNIFIED FUS	0.00	61,501.82
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70118	52714	M365 G5 GCC SUB PER	0.00	630.28
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70	14030	M365 G5 GCC SUB PER	0.00	1,890.84
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70118	52714	PROJECT P3 GCC SUB	0.00	633.89
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70	14030	PROJECT P3 GCC SUB	0.00	1,903.84
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70118	52714	SQL CAL ALNG SA USE	0.00	485.37
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70	14030	SQL CAL ALNG SA USE	0.00	1,456.13
10101	411153	10/22/24	14201	SHI INTERNATIONAL C	70118	52714	SQL SERVER STANDARD	0.00	41.75

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10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70	14030	SQL SERVER STANDARD	0.00	125.24
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70118	52714	VISIO P2 GCC SUB PE	0.00	211.47
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70	14030	VISIO P2 GCC SUB PE	0.00	634.41
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70118	52714	VISUAL STUDIO PRO M	0.00	158.77
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70	14030	VISUAL STUDIO PRO M	0.00	476.29
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70118	52714	WIN SERVER DC CORE	0.00	780.79
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70	14030	WIN SERVER DC CORE	0.00	2,342.36
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70118	52714	WIN SERVER DC CORE	0.00	260.36
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70	14030	WIN SERVER DC CORE	0.00	781.08
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70118	52714	WIN SERVER STANDARD	0.00	279.72
10101	411153	10/22/24	14201	SHI INTERNATIONAL	C 70	14030	WIN SERVER STANDARD	0.00	839.16
TOTAL CHECK								0.00	99,366.97
10101	411154	10/22/24	13790	SONSRAY MACHINERY	L 70195	52503	FUEL SENDING UNIT	0.00	163.21
10101	411155	10/22/24	00322	SPD SAW SHOP INC	70195	52503	TRASH PUMP REPAIR	0.00	57.53
10101	411157	10/22/24	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	245.00
10101	411165	10/22/24	17454	WBCP, INC	70117	52709	DIRECTOR OF POWER S	0.00	8,869.25
10101	411175	10/29/24	02877	AFSCME	70	24452	D22 UNION DUES	0.00	65.27
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 9,	64.10	786.34
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 10,	48.07	589.75
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 11,	16.02	196.58
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	KNEE BOOT, SIZE 12,	48.07	589.75
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	40.68	498.80
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	142.30	1,745.72
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	121.97	1,496.33
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	60.99	748.17
10101	411176	10/29/24	00244	AIRGAS USA LLC	70193	52505	STORM HIP BOOT, SIZ	121.97	1,496.33
TOTAL CHECK								664.17	8,147.77
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	70195	52504	HANDLE PULL STARTER	0.00	17.08
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	70195	52506	COMPRESSOR/WORK BEN	0.00	1,556.52
10101	411178	10/29/24	17216	AMAZON CAPITAL SERV	70193	52505	LATEX CANNER GLOVES	0.00	123.48
TOTAL CHECK								0.00	1,697.08
10101	411182	10/29/24	14418	AUBURN CHRYSLER DOD	70195	52503	DODGE 2500 ENGINE R	313.25	4,633.98
10101	411182	10/29/24	14418	AUBURN CHRYSLER DOD	70195	52503	LABOR (NON TAXEXD)	0.00	4,378.00
TOTAL CHECK								313.25	9,011.98
10101	411183	10/29/24	00066	B & C ACE HOME CENT	70116	52504	PADLOCKS	0.00	39.11
10101	411184	10/29/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	116.13
10101	411184	10/29/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	333.00
10101	411184	10/29/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	154.85
TOTAL CHECK								0.00	603.98
10101	411185	10/29/24	16796	BEAUCHAINE CONSULTI	70118	52950	GENERAL ACCOUNTING	0.00	742.50

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10101	411186	10/29/24	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	23,240.00	
10101	411186	10/29/24	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-1,162.00	
TOTAL CHECK									0.00	22,078.00
10101	411196	10/29/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95	
10101	411196	10/29/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95	
TOTAL CHECK									0.00	77.90
10101	411199	10/29/24	10347	FASTENAL COMPANY	70195	52504	SCREWS/WASHERS/BULB	0.00	101.08	
10101	411204	10/29/24	15350	FOSTER & SON HOSE &	70195	52503	FITTING	0.00	13.33	
10101	411206	10/29/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	26,435.00	
10101	411206	10/29/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,321.75	
10101	411206	10/29/24	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	27,880.00	
10101	411206	10/29/24	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	28,725.00	
10101	411206	10/29/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-1,436.25	
10101	411206	10/29/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-1,394.00	
TOTAL CHECK									0.00	78,888.00
10101	411210	10/29/24	00156	GRASS VALLEY GLASS	70135	52504	1/8" CLEAR GLASS	0.00	58.76	
10101	411216	10/29/24	10399	HBE RENTALS	70195	52501	PROPANE	0.00	157.64	
10101	411216	10/29/24	10399	HBE RENTALS	70193	52504	PROPANE	0.00	24.86	
TOTAL CHECK									0.00	182.50
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-0.48	
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	70135	52504	COVE BASED ASDHESIV	0.00	24.79	
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-2.28	
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	70135	52504	TRIM STRIP	0.00	5.27	
10101	411218	10/29/24	00181	HILLS FLAT LUMBER C	70195	52504	WASHERS	0.00	24.50	
TOTAL CHECK									0.00	51.80
10101	411220	10/29/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	50.77	
10101	411220	10/29/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL SEPERATOR/FILT	0.00	52.34	
10101	411220	10/29/24	00363	HOLT OF CALIFORNIA	70195	52503	WINDOW PANEL SEALS	0.00	66.26	
TOTAL CHECK									0.00	169.37
10101	411221	10/29/24	00353	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	246.59	
10101	411221	10/29/24	00353	HUNT & SONS, INC.	70195	52501	MOTOR OIL	0.00	828.94	
10101	411221	10/29/24	00353	HUNT & SONS, INC.	70195	52501	MOTOR OIL	0.00	1,094.63	
TOTAL CHECK									0.00	2,170.16
10101	411222	10/29/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	206.79	
10101	411225	10/29/24	11386	IS, INC	70118	52711	TRNG CLASS-KRISS B.	0.00	653.00	
10101	411227	10/29/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	1,299.91	
10101	411230	10/29/24	00212	KNIGHTS PAINT STORE	70135	52504	PAINT/MASKING FILM	0.00	57.75	
10101	411230	10/29/24	00212	KNIGHTS PAINT STORE	70135	52504	PAINT/PAINT PAIL	0.00	150.07	
TOTAL CHECK									0.00	207.82

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10101	411232	10/29/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	487.50
10101	411232	10/29/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,648.50
TOTAL CHECK									2,136.00
10101	411233	10/29/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TRAILER TIRES	0.00	363.90
10101	411237	10/29/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.90
10101	411237	10/29/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.45
10101	411237	10/29/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411237	10/29/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									207.42
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	70114	51313	NOV-24 LIFE-RETIREE	0.00	61.25
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	70	20027	NOV-24 LIFE	0.00	2,093.07
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	70	20026	NOV-24 LTD	0.00	704.95
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	70	20021	NOV-24 STD (ER)	0.00	828.53
10101	411238	10/29/24	15008	MUTUAL OF OMAHA INS	70	24445	NOV-24 STD (EE)	0.00	828.53
TOTAL CHECK									4,516.33
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52504	REFLECTIVE TRIANGLE	0.00	476.35
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52503	TIRE CHAINS	0.00	199.24
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52504	MUD FLAPS	0.00	79.47
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52504	HEAD LIGHT BULBS	0.00	40.86
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY CHARGER	0.00	20.68
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52503	ELECTRICAL WIRING	0.00	21.89
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52504	REFLECTIVE TRIANGLE	0.00	119.09
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52501	COOLANT	0.00	146.20
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52504	LOCKWASHERS	0.00	8.98
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52503	FUEL PRIMER BULBS	0.00	10.60
10101	411239	10/29/24	17157	NAPA AUTO PARTS	70195	52504	CAPSULE LIGHT BULBS	0.00	19.86
TOTAL CHECK									1,143.22
10101	411241	10/29/24	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	995.00
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52503	HEAD LIGHT CONNECTO	0.00	15.23
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.92
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	152.41
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	156.13
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.99
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52504	CAPSULE LIGHT BULBS	0.00	91.39
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52501	SILICON GASKET MAKE	0.00	39.17
10101	411243	10/29/24	13378	O'REILLY AUTO PARTS	70195	52503	STRUT ASSEMBLY	0.00	195.98
TOTAL CHECK									681.22
10101	411246	10/29/24	00615	PACIFIC GAS & ELECT	70115	52713	8/8-9/6 ADMIN	0.00	64.09
10101	411252	10/29/24	11614	POWERPLAN	70195	52503	REAR CABIN WINDOW	0.00	367.57
10101	411256	10/29/24	10078	ROD MCGHEE	70118	52711	REIMB-PARKING	0.00	20.00
10101	411258	10/29/24	14201	SHI INTERNATIONAL C	70118	52714	SOLARWINDS DAMEWARE	0.00	2,457.55

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10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52904	MAGICARD 600 SMART	183.29	2,248.52
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	FAX NUMBERS (DIDS),	0.00	788.95
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	FAX PAGES (ANNUAL P	0.00	234.00
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	EFAX SECURE WEB POR	0.00	65.74
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	TRUE UP - FAX NUMBE	0.00	52.60
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	FAX NUMBERS (DIDS),	0.00	788.95
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	FAX PAGES (ANNUAL P	0.00	234.00
10101	411258	10/29/24	14201	SHI INTERNATIONAL	C 70118	52714	EFAX SECURE WEB POR	0.00	65.74
TOTAL CHECK								183.29	6,936.05
10101	411260	10/29/24	00322	SPD SAW SHOP INC	70195	52504	PLUG	0.00	5.44
10101	411260	10/29/24	00322	SPD SAW SHOP INC	70195	52503	CHIPPER BLADES	0.00	39.60
TOTAL CHECK								0.00	45.04
10101	411268	10/29/24	00336	WINNER CHEVROLET IN	70195	52503	THERMOSTAT	0.00	107.90
10101	411271	10/29/24	18148	YUBA FOREST RESTORA	70116	52615	HAZARD TREE REMOVAL	0.00	14,450.00
10101	411272	10/29/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	411312	11/05/24	00244	AIRGAS USA LLC	70193	52505	HARD HATS	0.00	1,981.53
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	70118	52515	SECURITY KEYS	0.00	119.76
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	70193	52506	RATCHET TIE DOWN	0.00	440.22
10101	411313	11/05/24	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	300.04
TOTAL CHECK								0.00	860.02
10101	411320	11/05/24	00655	AT&T	70118	52713	22477249 9/20-10/19	0.00	89.93
10101	411320	11/05/24	00655	AT&T	70115	52713	22477249 9/20-10/19	0.00	882.88
TOTAL CHECK								0.00	972.81
10101	411323	11/05/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	355.00
10101	411323	11/05/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	487.00
10101	411323	11/05/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	487.00
10101	411323	11/05/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	103.22
10101	411323	11/05/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	142.26
10101	411323	11/05/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	159.19
TOTAL CHECK								0.00	1,733.67
10101	411324	11/05/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	5.70	197.30
10101	411325	11/05/24	01423	CALIF SPECIAL DISTR	70115	52706	2025 CSDA MEMBERSHI	0.00	9,785.00
10101	411327	11/05/24	10078	CAMERON TOWNSEND	70116	52711	REIMB-MEALS/LODGING	0.00	199.00
10101	411338	11/05/24	18033	LES SCHWAB GROUP HO	70195	52503	2-TIRES	0.00	1,774.50
10101	411339	11/05/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411344	11/05/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	12,090.00
10101	411344	11/05/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-604.50
TOTAL CHECK								0.00	11,485.50

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10101	411345	11/05/24	11783	FUTURE FORD LINCOLN	70195	52503	CM FOR 552802	0.00	-26.43
10101	411345	11/05/24	11783	FUTURE FORD LINCOLN	70195	52503	TPMS KIT	0.00	72.08
TOTAL CHECK									45.65
10101	411348	11/05/24	13007	HELIX ENVIRONMENTAL	70115	52603	SITE ASSESSMENT, BE	0.00	4,358.75
10101	411349	11/05/24	00181	HILLS FLAT LUMBER C	70135	52504	LUMBER/DRILL BITS	0.00	169.49
10101	411349	11/05/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-8.03
TOTAL CHECK									161.46
10101	411351	11/05/24	00363	HOLT OF CALIFORNIA	70195	52503	BUSHINGS	0.00	222.73
10101	411353	11/05/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	534.97
10101	411353	11/05/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	441.89
TOTAL CHECK									976.86
10101	411356	11/05/24	00212	KNIGHTS PAINT STORE	70193	52504	IRONCLAD GREEN PAIN	0.00	362.60
10101	411357	11/05/24	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	4,411.11
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70115	52604	SEP-24 9038.110	0.00	15,591.03
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70	11603	SEP-24 9038.110	0.00	-15,591.03
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70	11603	SEP-24 9038.110	0.00	5,398.20
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70	44101	SEP-24 9038.110	0.00	-5,398.20
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70	11603	SEP-24 9038.110	0.00	8,925.39
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70	44101	SEP-24 9038.110	0.00	-8,925.39
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70115	52604	SEP-24 9038.77	0.00	3,564.00
10101	411360	11/05/24	00604	MINASIAN LAW, LLP	70115	52604	SEP-24 9038	0.00	18,055.74
TOTAL CHECK									21,619.74
10101	411361	11/05/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.45
10101	411361	11/05/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411361	11/05/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	411361	11/05/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.90
TOTAL CHECK									207.42
10101	411363	11/05/24	15763	MULTIQUIP INC	70195	52504	WACKER SPARE PARTS	0.00	816.13
10101	411364	11/05/24	10078	NAOMI SCHMITT	70117	52711	PER DIEM-MEALS/MILE	0.00	379.82
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52503	TRANSMISSION FILTER	0.00	61.05
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52501	TRANSMISSION OIL	0.00	78.30
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52503	GASKET SETS	0.00	139.07
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52503	COMBO SIGNAL/LIGHT	0.00	157.80
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	163.66
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52504	TRAILER PLUGS	0.00	14.52
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52504	TAIL LIGHT LENSE	0.00	16.36
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52504	HYDRAULIC HOSE/CLAM	0.00	24.08
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE PARTS CLEANER	0.00	44.29
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE PARTS CLEANER	0.00	44.29
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52501	HYDRAULIC OIL	0.00	45.63

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10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE HOSE GLADHAND	0.00	5.93
10101	411365	11/05/24	17157	NAPA AUTO PARTS	70195	52503	TPMS SENSOR/CONNECT	0.00	50.93
TOTAL CHECK									845.91
10101	411366	11/05/24	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	796.00
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	52.09
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	65.11
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52506	FLOOR JACKS	0.00	729.43
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.92
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52501	GEAR OIL/LUBE	0.00	10.88
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52504	CM FOR 6245-200303	0.00	-36.44
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-196364	0.00	-31.39
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT PIPE	0.00	47.38
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	25.15
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.99
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	FUEL/AIR/OIL FILTER	0.00	164.99
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	169.80
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	STRUT ASSEMBLY	0.00	195.98
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	160.94
10101	411368	11/05/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-199388	0.00	-195.98
TOTAL CHECK									1,433.24
10101	411381	11/05/24	10571	SIERRA TRENCH PROTE	70116	52615	TRENCH PLATES	0.00	2,700.00
10101	411389	11/05/24	14819	SYNTECH SYSTEMS INC	70195	52503	FUEL RINGS/MODULES	0.00	568.82
10101	411393	11/05/24	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	411395	11/05/24	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	91,482.00
10101	411402	11/05/24	13418	ZORO TOOLS, INC.	70193	52506	SCREWDRIVER/BLADES	0.00	565.55
10101	411402	11/05/24	13418	ZORO TOOLS, INC.	70118	52904	MERAKI SWITCH CABIN	0.00	817.62
10101	411402	11/05/24	13418	ZORO TOOLS, INC.	70193	52505	CHAINSAW CHAPS	0.00	346.15
TOTAL CHECK									1,729.32
10101	411406	11/12/24	02877	AFSCME	70	24452	D23 UNION DUES	0.00	65.27
10101	411411	11/12/24	00655	AT&T	70118	52713	22536255 10/1-10/31	0.00	107.98
10101	411413	11/12/24	00655	AT&T	70118	52713	22538112 10/1-10/31	0.00	342.99
10101	411413	11/12/24	00655	AT&T	70118	52713	22538112 10/1-10/31	0.00	342.99
TOTAL CHECK									685.98
10101	411414	11/12/24	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 287728	0.00	-48.14
10101	411414	11/12/24	14418	AUBURN CHRYSLER DOD	70195	52503	WIRING REPAIR KIT	0.00	48.14
10101	411414	11/12/24	14418	AUBURN CHRYSLER DOD	70195	52503	THERMOSTAT/GASKET	0.00	189.99
10101	411414	11/12/24	14418	AUBURN CHRYSLER DOD	70195	52503	VALVES/GASKETS/BOLT	0.00	531.37
TOTAL CHECK									721.36

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10101	411420	11/12/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,070.19
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,199.94
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	240.00
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	240.00
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	300.00
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	315.00
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70118	52904	SECURITY (BURGULAR)	0.00	315.00
10101	411420	11/12/24	17333	BAY ALARM COMPANY	70118	52904	ALARM MONITORING FE	0.00	225.00
TOTAL CHECK								0.00	3,905.13
10101	411421	11/12/24	16796	BEAUCHAINE CONSULTI	70118	52950	GENERAL ACCOUNTING	0.00	517.50
10101	411424	11/12/24	14085	CAL.NET-CVB	70118	52713	3606113 11/3-12/3ST	0.00	10.00
10101	411424	11/12/24	14085	CAL.NET-CVB	70118	52713	3606112 11/3-12/3WR	0.00	64.45
TOTAL CHECK								0.00	74.45
10101	411429	11/12/24	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 8/22-10/2	0.00	887.66
10101	411435	11/12/24	13843	COMCAST HOLDING COR	70118	52713	10/30-11/29INT BACK	0.00	213.97
10101	411436	11/12/24	13843	COMCAST HOLDING COR	70118	52713	10/20-11/19INT BACK	0.00	531.86
10101	411437	11/12/24	15160	CUMMINS SALES AND S	70195	52503	ENGINE SEAL KITS	0.00	311.59
10101	411441	11/12/24	18033	LES SCHWAB GROUP HO	70195	52503	ALIGNMENT	0.00	114.99
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411442	11/12/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	233.70
10101	411445	11/12/24	10347	FASTENAL COMPANY	70195	52504	KEY RINGS/DECALS	0.00	52.03
10101	411445	11/12/24	10347	FASTENAL COMPANY	70195	52504	CONNECTORS/TIES	0.00	146.76
TOTAL CHECK								0.00	198.79
10101	411455	11/12/24	11783	FUTURE FORD LINCOLN	70195	52503	TRANS VALVE BODY	0.00	917.61
10101	411455	11/12/24	11783	FUTURE FORD LINCOLN	70195	52503	REAR LIGHT ASSEMBLY	0.00	304.82
TOTAL CHECK								0.00	1,222.43
10101	411458	11/12/24	13483	GOVCONNECTION, INC	70118	52904	MAGICARD RIBBONS	0.00	156.00
10101	411464	11/12/24	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	9,228.80
10101	411465	11/12/24	00181	HILLS FLAT LUMBER C	70195	52503	HITCH PIN CLIPS	0.00	5.39
10101	411468	11/12/24	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011168012	0.00	-162.06
10101	411468	11/12/24	00363	HOLT OF CALIFORNIA	70195	52503	AMULET THUMB	0.00	222.31
TOTAL CHECK								0.00	60.25

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10101	411469	11/12/24	00353	HUNT & SONS, INC.	70195	52501	MOTOR OIL	0.00	769.06
10101	411469	11/12/24	00353	HUNT & SONS, INC.	70195	52501	WINDSHIELD WASH/FLU	0.00	238.93
TOTAL CHECK									1,007.99
10101	411470	11/12/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	222.56
10101	411474	11/12/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	13,910.00
10101	411481	11/12/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.26
10101	411481	11/12/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.12
10101	411481	11/12/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411481	11/12/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									206.45
10101	411483	11/12/24	15305	MUNICIPAL MAINTENAN	70195	52503	RUBBER DEFLECTOR	0.00	599.94
10101	411484	11/12/24	17157	NAPA AUTO PARTS	70195	52503	AIR BRAKE CHAMBER	0.00	78.35
10101	411484	11/12/24	17157	NAPA AUTO PARTS	70195	52503	BALL JOINT	0.00	43.23
10101	411484	11/12/24	17157	NAPA AUTO PARTS	70195	52504	BATTERY	0.00	6.06
10101	411484	11/12/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	14.76
10101	411484	11/12/24	17157	NAPA AUTO PARTS	70195	52503	BALL JOINT	0.00	34.62
10101	411484	11/12/24	17157	NAPA AUTO PARTS	70195	52504	BALL HITCH/PIN	0.00	51.35
TOTAL CHECK									228.37
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	BALL JOINT/FILTERS	0.00	55.21
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	20.12
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	9.24
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.19
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	FUSE	0.00	39.18
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	TRANS AIR/OIL FILTE	0.00	48.82
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52504	TIRE CHAINS	0.00	193.42
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	CONTROL ARM ASY	0.00	266.26
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	347.70
10101	411492	11/12/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	319.86
TOTAL CHECK									1,317.76
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	70193	52504	A-301 SAFETY FLG KI	33.61	412.29
10101	411493	11/12/24	12364	PACE SUPPLY CORP.	70193	52504	CM-ITEMS NOT RECEIV	-33.61	-412.29
TOTAL CHECK									0.00
10101	411499	11/12/24	10019	PETER PFEIL	70114	52704	DAMAGE CLAIM	0.00	4,968.00
10101	411509	11/12/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	411511	11/12/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	411513	11/12/24	10571	SIERRA TRENCH PROTE	70116	52615	TRENCH PLATES	0.00	675.00
10101	411525	11/12/24	02652	TRUCKSMART	70195	52503	WINCH MOUNT	0.00	696.05
10101	411526	11/12/24	15366	UNDER THE TREES, IN	70116	52603	ENGLISH MEADOW REST	0.00	3,316.14

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10101	411526	11/12/24	15366	UNDER THE TREES, IN	70116	52603	YUBA HEADWATERS, FO	0.00	12,388.50
TOTAL CHECK									15,704.64
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70113	52713	9977595865 10/2-11/	0.00	76.02
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70115	52713	9977595865 10/2-11/	0.00	233.22
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70116	52713	9977595865 10/2-11/	0.00	103.84
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70117	52713	9977595865 10/2-11/	0.00	31.19
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70118	52713	9977595865 10/2-11/	0.00	387.85
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70119	52713	9977595865 10/2-11/	0.00	58.71
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70135	52713	9977595865 10/2-11/	0.00	106.80
10101	411531	11/12/24	10232	VERIZON COMMUNICATI	70195	52713	9977595865 10/2-11/	0.00	22.67
TOTAL CHECK									1,020.30
10101	411536	11/12/24	14087	WAVE BROADBAND	70118	52713	10/9-11/8 INTERNET	0.00	136.78
10101	411539	11/12/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	378.12
10101	411540	11/12/24	13418	ZORO TOOLS, INC.	70193	52504	DUCT TAPE	0.00	385.20
10101	411542	11/19/24	01754	ACWA JPIA	70	20025	DENTAL/VISION 12/24	0.00	3,479.87
10101	411542	11/19/24	01754	ACWA JPIA	70	11692	DENTAL/VISION 12/24	0.00	352.86
TOTAL CHECK									3,832.73
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	70193	52506	WRENCHES/PLIERS SET	0.00	566.21
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	70193	52506	WRENCHES/SPRAYER	0.00	841.44
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	70193	52504	WD-40	0.00	374.60
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	70195	52504	FLOOR MATS	0.00	97.98
10101	411544	11/19/24	17216	AMAZON CAPITAL SERV	70115	52711	CHILI COOKOFF CUPS	0.00	124.36
TOTAL CHECK									2,004.59
10101	411554	11/19/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	713.46
10101	411570	11/19/24	02206	DATCO SERVICES CORP	70117	52603	DRUG SCREENING	0.00	100.00
10101	411573	11/19/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	87.45
10101	411573	11/19/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	88.45
TOTAL CHECK									175.90
10101	411576	11/19/24	10170	DELL MARKETING LP	70118	52515	LAPTOP, LATITUDE 55	1,405.99	21,002.59
10101	411576	11/19/24	10170	DELL MARKETING LP	70118	52515	ENVIRONMENTAL FEE	0.00	50.00
10101	411576	11/19/24	10170	DELL MARKETING LP	70118	52503	EXTENDED WARRANTY,	0.00	1,262.50
10101	411576	11/19/24	10170	DELL MARKETING LP	70118	52503	EXTENDED WARRANTY,	0.00	37.50
10101	411576	11/19/24	10170	DELL MARKETING LP	70118	52515	LAPTOP, LATITUDE 55	1,163.25	17,857.35
10101	411576	11/19/24	10170	DELL MARKETING LP	70118	52515	ENVIRONMENTAL FEE	0.00	75.00
TOTAL CHECK									40,284.94
10101	411577	11/19/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411577	11/19/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									77.90
10101	411578	11/19/24	10056	DOBBS HEAVY DUTY HO	70195	52503	AIR SPRINGS	0.00	562.18

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10101	411582	11/19/24	15350	FOSTER & SON HOSE &	70195	52503	HYDRAULIC FITTING	0.00	41.94
10101	411583	11/19/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	40,000.00
10101	411583	11/19/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-2,000.00
TOTAL CHECK									38,000.00
10101	411584	11/19/24	17877	GARMIN SERVICES, IN	70116	52713	11/1-11/30 SAT SVC	0.00	108.45
10101	411586	11/19/24	00587	GRAINGER INC.	70193	52506	SOCKETS/WRENCHES	0.00	379.89
10101	411586	11/19/24	00587	GRAINGER INC.	70193	52505	FUEL CANS	0.00	41.49
10101	411586	11/19/24	00587	GRAINGER INC.	70193	52505	FUEL CANS	0.00	41.49
10101	411586	11/19/24	00587	GRAINGER INC.	70193	52505	FUEL CANS	0.00	82.96
10101	411586	11/19/24	00587	GRAINGER INC.	70193	52504	HOSE FITTINGS	0.00	171.33
TOTAL CHECK									717.16
10101	411593	11/19/24	10270	HOME DEPOT CREDIT S	70193	52505	KNEELING PADS	0.00	129.60
10101	411594	11/19/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	453.13
10101	411595	11/19/24	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	262.34
10101	411597	11/19/24	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	225.00
10101	411608	11/19/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.12
10101	411608	11/19/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.26
10101	411608	11/19/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411608	11/19/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									206.45
10101	411610	11/19/24	18469	NEIL'S CONTROLLED B	70115	52603	ROLLINS RESERVOIR S	0.00	157,050.00
10101	411610	11/19/24	18469	NEIL'S CONTROLLED B	70	24310	2709-NEILSBLAST-RET	0.00	-7,852.50
TOTAL CHECK									149,197.50
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	70195	52503	SHOES/ROTORS/DRUM K	0.00	201.53
10101	411612	11/19/24	13378	O'REILLY AUTO PARTS	70195	52503	O2 SENSOR	0.00	52.80
TOTAL CHECK									254.33
10101	411637	11/19/24	18119	QUADIENT LEASING US	70115	52515	IX-7 POSTAGE MACHIN	85.79	1,500.44
10101	411639	11/19/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,719.65
10101	411656	11/19/24	13418	ZORO TOOLS, INC.	70193	52506	TROWEL/CHALK REEL	0.00	66.09
10101	411658	11/26/24	13510	4IMPRINT, INC	70193	52504	SILK TOUCH PERFORMA	41.91	514.14
10101	411658	11/26/24	13510	4IMPRINT, INC	70193	52504	SILK TOUCH PERFORMA	37.72	462.73
10101	411658	11/26/24	13510	4IMPRINT, INC	70193	52504	FREIGHT	0.00	54.31
TOTAL CHECK									1,031.18
10101	411661	11/26/24	02877	AFSCME	70	24452	D24 UNION DUES	0.00	65.27
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	70195	52506	CARB CLEANER	0.00	18.05
10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	70195	52503	SAW COVER	0.00	49.56

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10101	411663	11/26/24	17216	AMAZON CAPITAL SERV	70195	52506	IMPACT FITTING CLNR	0.00	51.16
TOTAL CHECK									118.77
10101	411664	11/26/24	12727	AT&T MOBILITY II, L	70113	52713	X11162024 10/9-11/8	0.00	112.47
10101	411670	11/26/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	240.00
10101	411670	11/26/24	17333	BAY ALARM COMPANY	70118	52904	INSTALLATION CHARGE	0.00	261.01
10101	411670	11/26/24	17333	BAY ALARM COMPANY	70118	52904	ALARM MONITORING FE	0.00	61.33
10101	411670	11/26/24	17333	BAY ALARM COMPANY	70118	52904	ALARM MONITORING FE	0.00	240.00
TOTAL CHECK									802.34
10101	411671	11/26/24	16796	BEAUCHAINE CONSULTI	70118	52950	GENERAL ACCOUNTING	0.00	1,552.50
10101	411672	11/26/24	15598	BLACK DOG ENTERPRIS	70116	52615	YUBA HDWTRS & ENGLI	0.00	84,000.00
10101	411672	11/26/24	15598	BLACK DOG ENTERPRIS	70	24310	2684-BLACKDOG-RET5%	0.00	-4,200.00
10101	411672	11/26/24	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	19,626.02
TOTAL CHECK									99,426.02
10101	411686	11/26/24	18033	LES SCHWAB GROUP HO	70195	52503	4- EQUIP TIRES	0.00	2,430.18
10101	411688	11/26/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	411689	11/26/24	18489	DUPRATT FORD AUBURN	70195	52503	COMPUTER UPDATE	0.00	140.00
10101	411695	11/26/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	23,986.25
10101	411695	11/26/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	21,015.50
TOTAL CHECK									45,001.75
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	70193	52504	BUCKETS/WEDGES	0.00	515.95
10101	411701	11/26/24	00181	HILLS FLAT LUMBER C	70193	52506	SLEDGES	0.00	139.80
TOTAL CHECK									655.75
10101	411702	11/26/24	00363	HOLT OF CALIFORNIA	70195	52503	T-PIN HANDLE	0.00	404.20
10101	411702	11/26/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	26.39
TOTAL CHECK									430.59
10101	411704	11/26/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	177.84
10101	411704	11/26/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	316.06
TOTAL CHECK									493.90
10101	411709	11/26/24	16907	KAREN HULL	70113	52711	2024 MILEAGE REIMB	0.00	743.70
10101	411713	11/26/24	17634	MAJCO LLC DBA BIG B	70195	52503	TRAILER TIRE	0.00	233.57
10101	411713	11/26/24	17634	MAJCO LLC DBA BIG B	70195	52503	3-TRAILER TIRES	0.00	610.51
10101	411713	11/26/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	854.57
10101	411713	11/26/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	881.53
TOTAL CHECK									2,580.18
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70	11603	OCT-24 9038.110	0.00	15,591.03
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70	44101	OCT-24 9038.110	0.00	-15,591.03
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70115	52604	OCT-24 9038.77	0.00	2,794.50
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70115	52604	OCT-24 9038.110	0.00	21,594.61

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70	11603	OCT-24 9038.110	0.00	-21,594.61
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70113	52604	OCT-24 9038.28	0.00	1,782.00
10101	411714	11/26/24	00604	MINASIAN LAW, LLP	70115	52604	OCT-24 9038	0.00	21,188.28
TOTAL CHECK								0.00	25,764.78
10101	411715	11/26/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.12
10101	411715	11/26/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	411715	11/26/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	411715	11/26/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.26
TOTAL CHECK								0.00	206.45
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CM-6064-087928	0.00	-21.89
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CM-6064-083577	0.00	-18.00
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CM-6064-066021	0.00	-14.55
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CM-RTRN HEATER HOSE	0.00	-11.68
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CM-6064-075478	0.00	-9.45
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CM-6064-075728	0.00	-2.90
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52504	ELECT SPADE TERMINA	0.00	3.04
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	BALL JOINT	0.00	59.52
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/TIE ROD END	0.00	69.92
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52501	AC FLUSH SOLVENT	0.00	71.16
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52501	GLASS CLNR/ARMORALL	0.00	77.54
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52503	CONTROL ARM	0.00	108.15
10101	411716	11/26/24	17157	NAPA AUTO PARTS	70195	52501	GLASS CLNR/ARMORALL	0.00	24.76
TOTAL CHECK								0.00	335.62
10101	411719	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 007-160-0	0.00	45.46
10101	411720	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 014-201-0	0.00	45.46
10101	411721	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 020-800-0	0.00	45.46
10101	411722	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 020-800-0	0.00	45.46
10101	411723	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 023-060-0	0.00	45.46
10101	411724	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 035-396-0	0.00	45.46
10101	411725	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 036-020-0	0.00	45.46
10101	411726	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 036-200-0	0.00	45.46
10101	411727	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 039-150-0	0.00	45.46
10101	411728	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 039-150-0	0.00	45.46
10101	411729	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 052-160-0	0.00	45.46
10101	411730	11/26/24	02651	NEVADA COUNTY CONSO	70115	52608	24/25FIRE 056-320-0	0.00	45.46
10101	411734	11/26/24	17343	ODP BUSINESS SOLUTI	70193	52710	BANKER BOXES	0.00	73.95

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	411735	11/26/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	152.87
10101	411735	11/26/24	13378	O'REILLY AUTO PARTS	70195	52503	ALTERNATOR	0.00	156.67
TOTAL CHECK								0.00	309.54
10101	411737	11/26/24	00615	PACIFIC GAS & ELECT	70115	52713	10/8-11/5 ADMIN	0.00	630.32
10101	411743	11/26/24	14570	PLUMAS CORPORATION	70116	52603	PLAN, PREPARE, DIRE	0.00	7,640.40
10101	411746	11/26/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	576.99
10101	411748	11/26/24	14820	ROBINSON ENTERPRISE	70195	52504	HOSE	0.00	50.76
10101	411748	11/26/24	14820	ROBINSON ENTERPRISE	70195	52504	O-RINGS	0.00	51.93
TOTAL CHECK								0.00	102.69
10101	411749	11/26/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	411750	11/26/24	14201	SHI INTERNATIONAL C	70118	52714	CORTEX XDR PRO FOR	0.00	3,296.75
10101	411750	11/26/24	14201	SHI INTERNATIONAL C	70	14030	CORTEX XDR PRO FOR	0.00	36,264.25
10101	411750	11/26/24	14201	SHI INTERNATIONAL C	70118	52714	CORTEX XDR PARTNER	0.00	1,002.06
10101	411750	11/26/24	14201	SHI INTERNATIONAL C	70	14030	CORTEX XDR PARTNER	0.00	11,022.68
10101	411750	11/26/24	14201	SHI INTERNATIONAL C	70118	52904	BADGES, HID ISOPROX	88.75	1,088.75
TOTAL CHECK								88.75	52,674.49
10101	411753	11/26/24	00827	SRC PARTY CENTER	70115	52711	TABLE/CHAIR RENTAL	0.00	660.18
10101	411754	11/26/24	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	49.00
10101	411763	11/26/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
TOTAL CASH ACCOUNT								5,806.32	1,489,875.74
TOTAL FUND								5,806.32	1,489,875.74
TOTAL REPORT								21,110.85	5,878,386.63

Nevada Irrigation District Project and Facility Balances

For the period January 1 through November 29, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	15,167.85	95,701.03	38,527.76	170,556.42	133,507.87	867,488.03
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	44,842.59	43,060.93	1,213.63	1,985.55	-	278,221.01
2295 - FINANCIAL SYSTEMS IMPLMNT	-	-	-	-	-	-	-	-	-	742.50	93,552.00	94,294.50
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	-	1,262.42	-	-	1,423.37
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	17,401.14	25,709.01	22,315.30	20,300.70	10,587.54	96,313.69
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	-	-	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	162,335.06	57,783.62	545.60	2,430.36	482,520.76	2,058.66	1,431,535.11
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	371.11	1,570.79	308.83	307.26	1,004.90	18,920.53
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	2,138.56	1,235.40	1,641.52	812.87	11,445.27
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	216,404.31	3,271.87	(271.89)	2,657.50	414.90	914,131.96
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	629.44	207.46	-	-	2,271.87
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	2,587.99	2,649.28	3,990.22	364,894.80	22,998.27	406,739.24
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	454.16	454.16	959.35	16,533.47	(49,201.69)	213,388.65
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	1,700.08	50,145.31	19,833.97	8,311.94	80,148.98
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	-	124.50	-	-	1,823.27
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	-	-	-	-	-	-	-	324.72	324.72
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	-	-	-	-	252.66	2,388.57
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	-	-	-	-	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	-	-	-	-	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	-	-	-	-	-	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	566.31	-	-	-	-	-	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	-	-	-	-	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	252.29	249.11	2,483.60	1,255.43	186.76	249.01	6,442.17
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	-	-	-	-	-	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	14,108.97	43,130.50	226,208.92	251,877.05	89,079.16	642,576.60
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	-	-	-	-	-	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	-	-	-	-	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	19,476.21	3,029.24	6,328.83	10,581.60	-	91,442.84
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	-	-	-	-	-	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	-	-	-	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	83.04	-	-	-	-	914.79
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	-	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,553.15	-	-	-	-	-	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	-	485.93	345.21	356.68	-	3,118.05
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	-	-	-	972.53	972.53
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	-	-	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	664.34	-	-	-	-	367,218.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	44,298.84	21,682.67	28,528.24	4,236.61	1,168.37	224,029.27
2646 - TARR CANAL ENCASEMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,851.50	3,365.64	5,827.89	1,229.49	124.51	20,383.58
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	-	-	-	-	6,017.37	8,670.26
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	-	-	41.50	-	-	1,105.16
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	10,396.96	23,149.05	962,875.89	7,694.57	247,633.86	1,272,623.95
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	137,187.83	1,688.43	1,444.51	349.35	637.57	341,038.04
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	-	852.17	-	1,229.05	820.73	6,148.13
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	-	545.60	1,159.38	575.19	1,168.37	28,687.80
2660 - DF#2PH BATTERIES/CHARGER	-	-	-	-	-	-	-	-	118.45	-	-	118.45
2661 - CPPH BATTERIES/CHARGER	-	-	-	-	-	-	-	-	118.44	-	-	118.44
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	-	-	35,480.84	104.25	36,780.23
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	1,329.53	690.83	156.78	5,264.62	-	11,305.58
2667 - SCADA UPDATE	-	-	-	-	-	-	353.88	-	115.05	-	-	1,058.73
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	-	-	-	-	-	584.19	1,546.29

Nevada Irrigation District Project and Facility Balances

For the period January 1 through November 29, 2024
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Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	153.73	19,290.46	1,717.08	133.99	603.02	598.88	24,129.55
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	1,359.68	3,148.04	298.65	2,126.36	1,397.88	14,934.98
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	7,211.93	8,275.56	6,936.73	12,996.51	97,331.43	134,904.88
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	-	-	-	-	-	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	914.65	165.96	2,387.92	959.41	-	5,784.00
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	-	-	-	-	-	63,187.56
2689 - CHARGING STATIONS	-	-	-	-	-	-	-	-	-	52,200.00	-	52,200.00
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	3,874.18	3,487.07	8,676.71	8,161.63	5,148.96	68,859.13
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	-	-	-	-	-	989.07
2693 - UPGRADE DOOR SECURITY	-	-	-	-	-	-	-	-	-	4,951.50	6,233.38	11,184.88
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	605.00	-	-	-	-	5,294.52
2695 - DRIFTWOOD VILLAGE PFS	-	-	-	-	-	-	895.74	373.50	124.49	41.50	41.50	1,476.73
2697 - UPPER-MIDDLE YUBA GRANT	-	-	-	-	-	-	-	234.99	-	32.99	-	267.98
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	627.96	1,639.94	2,374.55	383.10	5,659.89
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	152,144.14	31,081.60	995.08	170,674.94	5,652.92	421,687.19
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	-	-	-	-	3,450.11
2703 - LWW TANK 1A RESTORATION	-	-	-	-	-	-	9.75	-	220,100.00	239,702.70	-	459,812.45
2705 - FERC PART 12D ICIS	-	-	-	-	-	-	-	218.00	-	-	1,153.55	1,371.55
2707 - VENTANA SIERRA DRIVE WLE	-	-	-	-	-	-	-	327.36	-	-	249.12	576.48
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	218.23	171.62	558.25	280.55	1,420.10
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	12,741.04	6,160.00	589.96	5,398.92	158,124.36	183,014.28
2710 - SUTTON RESRC CENTER PFS	-	-	-	-	-	-	-	-	-	575.19	627.11	1,202.30
2711 - LWW PFS 11255 COTTONTAIL	-	-	-	-	-	-	-	-	-	603.42	249.01	852.43
2712 - COUNTRY INN & SUITES PFS	-	-	-	-	-	-	-	-	-	2,431.18	124.49	2,555.67
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	830.46	-	-	-	-	5,008.25
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	-	-	-	-	-	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	-	-	-	-	-	1,763.15
6958 - NEWTOWN RESERVV CLEANING	-	402.20	160.91	931.38	78.89	-	-	-	-	-	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	-	-	-	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	42,923.93	15,597.18	22,391.07	22,382.34	36,231.85	6,358.50	188,362.68
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,333.11)	(19,212.62)	(19,070.00)	(19,070.00)	(17,897.87)	(11,850.40)	(200,784.00)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	-	-	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	4,837.44	896.30	662.96	816.04	-	9,060.88
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	-	9,874.16	14,698.12	575.17	1,615.04	51,037.11
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	34,955.94	30,074.12	51,696.31	21,405.36	7,547.39	376,738.78
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	-	-	-	-	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,874	\$1,441,557	\$822,919	\$378,735	\$1,669,398	\$1,946,559	\$855,041	\$9,783,983

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	31,084.33	33,159.98	45,621.73	30,163.87	62,921.86	32,843.60	444,166.04
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	533.03	537.35	446.71	534.86	535.70	6,629.52
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,485.34	11,259.20	7,868.29	3,803.21	891.47	1,832.53	53,526.55
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	38,004.13	269,695.99	64,579.73	32,207.74	60,728.27	24,158.03	729,407.36
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,821.55	14,149.28	39,230.07	25,011.94	21,626.07	19,948.67	268,035.12
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	13,373.35	18,774.85	21,017.28	7,762.72	9,838.37	22,776.21	166,901.30
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	4,869.48	5,494.13	4,574.43	1,502.24	8,674.02	27,679.21	78,124.37
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	149,469.38	37,317.54	58,208.60	17,508.46	43,908.39	25,412.72	462,632.92
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	54,510.95	57,581.77	70,030.25	53,557.15	49,985.72	49,543.22	492,547.58
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	82,861.08	191,123.19	126,445.75	79,407.13	81,403.48	46,124.56	941,612.00
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	49,048.39	63,529.54	130,642.61	51,541.31	92,258.57	75,411.17	623,152.36
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	22,854.15	45,060.66	77,733.90	89,591.67	50,844.75	26,174.74	491,744.82
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	2,169.44	314.13	655.59	968.94	12,392.95	21,604.43

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through November 29, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,556.20	24,501.81	59,111.66	7,688.72	29,604.86	55,321.85	487,676.49
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,549.67	22,048.77	45,843.54	30,276.35	24,939.07	21,468.69	216,740.88
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	-	233.32	-	852.65	-	1,520.76
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	10,911.76	13,197.34	1,682.86	9,306.85	17,510.56	79,037.43
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,519.65	-	-	760.85	9,300.62	19,210.94
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	-	1,011.48	5,035.05	-	21,200.29
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	-	3,000.00	-	-	3,701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,587.66	-	230.22	-	1,262.65	222.31	41,992.26
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	-	-	159.04	-	-	-	159.04
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	-	339.31	3,819.52	-	-	17,177.84
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	12,637.48	990.49	1,401.15	1,979.45	296.23	38,481.30
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	442.42	1,344.66	317.62	199.27	12,730.19
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	343.42	-	-	-	-	7,248.84
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	-	-	-	1,047.65	1,196.54	2,565.18
10335 - RUESS RESERVOIR	-	-	-	-	163.36	-	-	3,839.25	-	-	-	3,839.25
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	732.77	-	339.87	-	12,739.62
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	1,194.82	-	-	500.37	-	9,947.91
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	-	-	-	-	444.63	-	444.63
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	-	-	-	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	747.64	383.70	202.80	431.61	18,346.78
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	-	-	-	960.33	7,666.48
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	-	804.91	-	-	9,788.93
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	4,404.16	815.45	776.30	305.63	22,087.39
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	397.64	-	-	-	6,180.21
10348 - MABEN RESERVOIR & PIPE	-	-	-	-	-	-	-	-	-	-	79.53	79.53
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	238.60	1,966.46	1,200.00	-	199.27	16,965.84
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	-	-	-	-	2,047.56	3,501.57
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	-	230.22	-	-	-	1,269.94
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	1,539.40	222.82	4,596.15	17,355.53	-	49,044.39
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,620.90	126,533.70	57,604.62	29,088.19	54,739.85	27,318.65	370,384.13
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	-	230.41	-	-	-	2,368.47
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	2,370.30	701.43	-	-	1,799.75	15,600.14
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	11,410.11	23,866.76	-	717.33	37,215.93
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	7,474.69	20.22	566.44	-	36,926.34
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	1,267.53	-	-	-	10,800.65
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	501.46	-	-	-	-	2,171.53
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	(77.28)	796.73	3,273.54	-	-	33,284.93
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	158.33	299.43	-	-	1,590.62
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,542.48	6,584.70	1,230.47	-	-	73,013.15
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	-	-	-	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	306.77	-	537.17	1,151.00	21,290.99
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	219.22	-	657.73	-	3,463.19
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	711.89	2,038.52	-	1,193.75	-	15,229.64
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	-	501.46	-	-	2,547.04	4,352.29
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	-	-	-	-	318.10	22,401.84
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	270.90	-	1,073.85	5,390.85	256.03	14,471.36
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	493.03	-	-	-	1,605.03
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	570.41	1,151.74	1,700.38	318.10	383.70	13,966.68
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	-	62.69	-	1,905.99	7,490.58
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	-	-	2,346.65	-	8,119.44
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	397.64	176.57	-	-	3,251.49
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	324.32	1,106.76	1,523.57	1,897.60	27,287.34
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	-	176.57	-	-	5,544.59

Nevada Irrigation District Project and Facility Balances

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Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	-	897.58	85.82	-	2,537.08
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	30,856.83	20,650.32	29,296.54	28,898.95	163,484.77
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	54.33	-	591.21	-	1,084.84
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	72.56	-	-	-	24,332.83
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	800.32	858.19	1,110.88	-	-	8,210.90
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	-	3,919.72	-	306.95	159.04	7,120.24
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	-	153.48	-	-	-	3,947.66
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	-	3,856.21	-	-	4,076.23	74,188.52
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	850.78	-	455.02	-	-	8,947.88
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	-	7,200.00	-	-	12,205.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	-	608.07	-	-	1,249.02	4,496.43
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	-	-	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	585.52	-	47.52	-	43,845.99
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	-	-	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	-	-	-	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	-	-	13,000.00	-	17,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	-	-	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	-	-	778.54	153.48	4,611.72
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	531.96	-	-	124.49	6,652.64
10402 - SMARTVILLE IRRIGATION	-	-	-	-	-	-	-	3,923.05	1,386.59	-	-	5,309.64
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	1,219.79	-	-	5,016.59	11,629.98
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,190.51	-	-	-	-	1,492.15
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	171.62	1,888.15	807.10	1,240.73	85.82	6,048.37
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	-	-	-	-	495.76
10412 - MAGNOLIA III PUMPS	-	-	-	-	-	-	-	584.91	-	-	-	584.91
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	663.47	-	-	-	-	663.47
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	23,096.62	21,738.99	35,547.19	14,899.39	50,345.85	11,412.60	206,433.75
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	18,893.60	7,284.84	-	-	-	40,291.73
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	443.96	1,168.93	2,138.94	-	1,497.12	18,682.78
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	230.22	464.28	-	585.09	6,167.15
10418 - WEEKS CANAL	-	-	-	-	-	-	3,602.31	1,334.54	-	-	-	4,936.85
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	-	-	2,374.75	-	3,907.58
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	5,958.49	1,647.90	1,283.46	1,339.60	17,364.74
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	307.49	-	216.98	461.80	7,118.45
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,575.69	6,687.36	7,380.46	-	2,274.84	55,911.44
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	-	1,128.72	575.51	-	-	8,571.91
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	-	-	-	1,284.10	166.18	1,459.94
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	948.06	635.50	4,567.72	10,704.46	270.80	644.14	31,969.67
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	759.14	-	-	-	2,477.99
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	-	-	-	-	7,971.66
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	-	-	-	-	-	9,004.00	9,004.00
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	464.60	4,156.57	2,917.56	14,414.82	52,855.19
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	1,076.22	3,709.49	329.40	-	25,807.78
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	-	-	-	795.27	207.46	287.74	6,004.84
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	5,147.63	-	-	-	6,980.86
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	-	-	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	-	-	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	135.40	310.53	773.18	319.14	-	7,218.43

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through November 29, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	2,908.86	2,500.90	1,977.35	5,758.05	111,419.60
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	-	575.51	727.00	2,309.87	7,872.42
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	-	-	-	355.90	3,469.01
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	744.70	13,296.40	1,129.00	477.16	18,438.98
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	-	460.44	1,001.63	-	2,057.99
10450 - ROCK CREEK/GOLD HILL I	-	-	-	-	-	-	-	-	-	-	2,269.07	2,269.07
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	159.04	730.75	-	-	-	2,373.26
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	-	2,153.20	1,901.16	-	162.54	5,379.10
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	2,647.45	-	9,592.33	8,262.89	1,586.05	62,012.36
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	-	865.53	505.85	-	-	7,700.03
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	-	-	1,363.45	-	545.55	4,776.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	1,017.29	1,790.45	7,104.37	-	-	27,559.77
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	-	1,080.36	-	-	15,516.74
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	266.75	-	-	1,590.48	575.51	6,239.91
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	770.30	-	-	-	4,365.72
10462 - HYMAS CANAL	-	-	-	-	-	-	-	410.06	-	-	-	410.06
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,786.50	926.34	-	805.42	361.41	20,505.41
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	-	186.13	-	-	4,941.49
10466 - OLD WHISKEY DIGGINS CANAL	-	-	-	-	-	-	-	130.06	-	-	-	130.06
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	56.25	608.54	3,214.92	15,217.65	43,619.51
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	-	-	-	-	767.41	-	1,744.73
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	505.54	-	-	-	-	4,393.31
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	-	35.83	-	2,022.64	11,649.48
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	-	-	-	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	766.01	-	-	-	5,774.54
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	269.07	-	-	-	6,428.96
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	-	-	-	-	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	-	-	-	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	-	4,301.52	-	153.48	165.96	5,040.08
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	382.22	-	-	-	-	2,083.57
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	-	2,139.99	-	759.37	-	1,044.13	5,140.49
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	-	-	-	-	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	566.16	1,810.51	3,435.07	-	1,703.14	491.15	11,400.28
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	-	-	-	-	3,838.89	10,202.33
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	1,176.34	662.73	-	3,227.54	986.16	14,448.57
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	238.60	-	-	-	-	1,046.37
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	7,999.49	4,309.32	445.95	36,361.71	15,330.09	115,317.33
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	737.65	891.67	264.64	1,973.03	67,760.28
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	-	-	751.28	-	-	-	5,186.23
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	13,944.55	-	-	-	-	17,004.96
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	381.83	-	-	-	-	6,646.97
10501 - DOTY NATURAL	-	-	-	-	-	-	-	-	-	803.18	-	803.18
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	2,278.82	31,312.01	625.05	1,193.02	1,045.08	52,430.12
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	641.73	916.20	264.64	159.07	697.50	42,894.93
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	-	-	-	-	-	153.48	3,539.70
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	-	756.96	5,407.21	-	3,765.00	1,390.34	61,215.93
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	36.09	3,499.15	157.98	7,058.82	15,528.06	40,364.29
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	2,703.62	-	331.97	530.52	8,765.50

**Nevada Irrigation District
Project and Facility Balances**

For the period January 1 through November 29, 2024
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Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	16,654.49	62,983.48	30,590.51	27,855.98	20,188.86	1,014,808.02
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	329.37	-	-	332.44	-	852.68
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	119.03	312.40	-	98.00	-	1,399.68
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	-	148.00	282.20	-	690.00	3,370.60
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	-	-	-	-	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	125.22	60.00	773.66	-	116.55	50.00	1,947.30
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	25.00	577.49	320.19	1,033.13	50.00	4,634.10
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	716.41	482.49	25.00	-	-	2,497.41
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	245.00	1,471.51	60.85	25.00	-	2,031.76
30250 - GENERAL RECREATION	-	-	-	-	-	-	-	-	34.75	-	-	34.75
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	576.81	400.00	400.00	400.00	400.00	5,976.38
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	30,395.98	42,450.06	41,381.76	33,485.95	21,695.12	9,424.11	253,272.58
30253 - SF SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	68,338.10	80,179.13	99,851.84	61,303.12	39,116.66	21,404.13	605,634.83
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	16,172.53	8,168.79	7,148.13	19,715.69	498.15	458,145.53
30255 - COMBIE RECREATION	-	-	-	-	-	-	-	-	-	-	153.48	153.48
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	36,141.04	36,282.23	36,689.17	15,960.29	17,717.13	9,108.97	208,154.28
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	27,996.95	30,067.68	24,144.30	16,991.66	4,571.85	3,243.99	138,551.31
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	3,849.10	1,243.52	1,663.12	3,598.86	1,998.30	30,134.63
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	8,106.65	8,509.02	11,977.67	7,439.36	7,387.51	10,438.49	123,287.28
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	9,430.78	7,625.97	15,049.14	5,654.25	25,344.05	18,831.68	136,007.15
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	17,612.22	4,600.35	2,554.21	6,929.99	6,442.59	113,287.29
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,448.08	13,864.55	8,256.26	18,858.08	25,042.31	271,781.04
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	9,762.58	9,475.29	4,517.26	5,177.57	4,029.87	134,804.16
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	1,264.75	2,692.71	2,367.77	3,916.53	1,569.29	39,094.78
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	447.20	227.37	1,413.58	3,642.43	16,600.47
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	100.87	229.85	644.84	810.27	5,125.39
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	7,084.62	21,460.49	5,044.00	3,361.83	4,935.06	72,360.45
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	5,095.74	11,394.37	3,569.39	3,433.92	2,986.96	70,899.41
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	11,990.25	6,082.59	3,701.45	1,746.98	2,207.49	51,557.90
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	5,911.82	10,190.06	3,198.61	4,158.97	2,737.99	55,281.86
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	12,576.82	5,023.45	17,376.95	9,197.02	5,198.53	156,679.33
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	611.99	-	-	-	575.38	4,434.59
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	2,600.99	2,290.43	6,391.89	9,541.14	22,249.00	152,462.09	216,174.75
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	43.32	44.76	4,682.74	1,048.74	32,438.73
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	22,674.90	53,217.99	48,109.11	66,037.22	91,216.42	23,026.23	488,977.80
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	715.52	-	504.38	403.52	6,628.86
57202 - BOWMAN-SPALDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	7,701.25	13,515.09	17,065.99	9,902.57	5,111.28	159,883.40
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	-	205.91	-	-	814.18
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	-	-	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	-	-	-	-	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	-	205.91	-	-	304.39
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	1,416.09	2,232.73	-	6,057.31	10,935.21
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	1,919.78	2,480.24	695.14	9,913.68
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	499.21	861.56	312.67	6,460.76
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	2,175.95	8,170.33	32,689.81	17,325.90	1,212.93	97,439.74
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	3,557.73	5,418.33	2,455.93	3,270.89	1,868.67	55,550.53
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	88,541.20	37,804.62	91,850.02	58,912.59	31,450.48	576,323.62
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	1,065.17	2,925.42	2,616.76	1,439.15	1,661.46	85,150.33
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	9,980.25	181,399.18	560.86	1,327.01	210,580.66
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	4,034.62	-	1,772.92	11,993.49
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	1,243.01	168.70	918.07	782.78	27,792.13
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	17,616.04	15,829.31	61,892.84	57,950.56	406,048.80
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	18,706.18	3,680.38	3,839.39	2,147.36	174,921.34
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	15,517.34	7,795.93	12,461.35	18,197.19	163,034.56

Nevada Irrigation District Project and Facility Balances

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Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	YTD Total
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	4,223.74	25,476.44	5,516.05	13,305.10	6,654.88	130,637.25
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	7,731.71	1,961.02	2,291.42	2,187.36	62,255.49
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	22,686.44	74,271.28	28,746.96	20,963.85	14,638.37	399,267.12
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	6,860.14	7,799.83	9,487.61	3,889.21	67,525.72
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	11,421.64	6,404.85	8,588.65	6,193.27	111,476.15
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	24,198.51	2,159.08	1,684.31	1,589.23	111,141.68
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,782,912	\$1,791,106	\$1,360,633	\$1,402,666	\$1,168,635	\$16,063,952
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$3,184,804	\$2,605,832	\$2,169,842	\$3,030,031	\$3,349,225	\$2,023,676	\$25,847,934

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10-13-2024 through 11-29-2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
10/15/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			61747C707	(50,750.00)
10/16/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	602,970.12
10/16/2024	F H L M C MLTCL MTG 4.790% 9/25/29	#1580	F H L M C MLTCL MTG 4.790% 9/25/29	4.79%	9/25/2029	3137HH6C0	(602,970.12)
10/25/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(47,201.40)
10/28/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	1,000.00
10/31/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(29,596.88)
11/4/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(2,218.39)
11/12/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(31,500.00)
11/15/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(19,771.88)
11/20/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(988,732.78)
11/20/2024	F F C B DEB 0.490% 3/10/25	#1580	F F C B DEB 0.490% 3/10/25	0.49%	3/10/2025	3133EMJP8	988,732.78
11/25/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(69,381.98)
11/26/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	1,000.00
11/27/2024	MSIL FD GOVT PORT INST	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	1,003,624.55
11/27/2024	F H L M C MLTCL MTG 4.792% 9/25/29	#1580	F H L M C MLTCL MTG 4.792% 9/25/29	4.79%	9/25/2029	3137HHJL6	(1,003,624.55)

Total Purchased: (2,845,747.98)

Total Matured/Call/Sold: 2,597,327.45

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