

Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager
Desiree Ince, Accountant

DATE: June 26, 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 June 1st through June 14th.

BACKGROUND:

Check register report:

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

Project and facility report

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

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

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

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Attachments: (4)

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

Nevada Irrigation District Payroll Fund Certificate

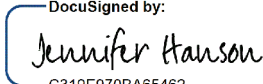
WARRANT NUMBERS: 82328-82337
VOUCHER NUMBERS: V115516-V115724
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-D12	5/20/2024	THROUGH	6/2/2024	PAID ON	6/7/2024					
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION		FUND 50 HYDRO		FUND 70 INTERNAL SERVICE		TOTAL	
Gross Payroll		480,643.46	39,817.97	138,764.41	144,496.82			803,722.66		
Less: Voluntary Deductions		(57,082.91)	(2,393.84)	(15,604.37)	(17,805.38)			(92,886.50)		
Less: Withholding Taxes		(76,865.93)	(6,219.03)	(25,773.67)	(24,667.47)			(133,526.10)		
Net Pay		346,694.62	31,205.10	97,386.37	102,023.97			577,310.06		
Add: FICA (EE+ER)		1,255.72	2,094.96	440.60	1,008.44			4,799.72		
Add: Medicare (EE+ER)		13,854.08	1,154.74	4,015.78	4,148.24			23,172.84		
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00			0.00		
Add: FIT		52,253.88	3,509.80	17,371.20	16,671.92			89,806.80		
		67,363.68	6,759.50	21,827.58	21,828.60			117,779.36		
Add: SIT		17,057.15	1,084.38	6,174.28	5,417.21			29,733.02		
Total Payroll Taxes		84,420.83	7,843.88	28,001.86	27,245.81			147,512.38		
Amount Deducted from Payroll Account	\$	431,115.45	\$	39,048.98	\$	125,388.23	\$	129,269.78	\$	724,822.44
Other Adjustments:										
Add: Voluntary Deductions		57,082.91	2,393.84	15,604.37	17,805.38			92,886.50		
Add: PERS- (Employer Share)		47,572.62	2,369.70	13,901.47	14,153.09			77,996.88		
Less: Medical - EMPLOYEE		(2,504.19)	0.00	(289.91)	(801.63)			(3,595.73)		
NET PAYROLL PAID	\$	533,266.79	\$	43,812.52	\$	154,604.16	\$	160,426.62	\$	892,110.09

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

DocuSigned by:

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

6/17/2024
 Date

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 6/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240143	06/07/24	12343	CALPERS 457	10	24464	D12 PERS SIP 457	0.00	3,375.46
10101	240144	06/07/24	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,270.00
10101	240144	06/07/24	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	204,062.74
10101	240144	06/07/24	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	5,053.01
10101	240144	06/07/24	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	59.28
10101	240144	06/07/24	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	243.73
10101	240144	06/07/24	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	85.91
10101	240144	06/07/24	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	290.80
10101	240144	06/07/24	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	44.71
10101	240144	06/07/24	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,270.00
10101	240144	06/07/24	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	246.05
TOTAL CHECK								0.00	244,626.23
10101	240146	06/07/24	00697	EMPLOYMENT DEVELOPM	10	20011	D12 STATE PR TAXES	0.00	17,057.15
10101	240147	06/07/24	10870	INTERNAL REVENUE SE	10	20011	D12 FEDERAL PR TAXE	0.00	67,363.68
10101	240148	06/07/24	17592	MISSION SQUARE RET	10	24464	D12 MISSIONSQUARE 4	0.00	5,880.06
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	10	24420	D12 PERS PENSION	0.00	117.18
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	10	24410	D12 PERS PENSION	0.00	36,769.83
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	10	20023	D12 PERS PENSION	0.00	47,572.62
TOTAL CHECK								0.00	84,459.63
10101	240150	06/07/24	03021	VALIC	10	24464	D12 VALIC457 DEF CO	0.00	3,390.84
10101	240151	06/07/24	03021	VALIC	10	24464	D12 VALIC 457 ROTH	0.00	1,611.39
10101	240152	06/07/24	15508	WAGWORKS INC	10	20055	EE HRA 5/26-6/1/24	0.00	572.21
10101	240152	06/07/24	15508	WAGWORKS INC	10	20055	EE REPAY 5/26-6/1/2	0.00	-279.00
10101	240152	06/07/24	15508	WAGWORKS INC	10	20055	REE HRA 5/26-6/1/24	0.00	2,826.40
10101	240152	06/07/24	15508	WAGWORKS INC	10	20055	SD HRA 5/26-6/1/24	0.00	25.73
10101	240152	06/07/24	15508	WAGWORKS INC	10	24443	FSA 2024 5/26-6/1/2	0.00	26.06
TOTAL CHECK								0.00	3,171.40
10101	240153	06/07/24	02643	WELLS FARGO BANK	10	20012	5/1-5/31 CC CHARGES	0.00	10,238.53
10101	240154	06/14/24	16765	STATE OF CALIFORNIA	10	20018	UNCLAIMED PROPERTY	0.00	3,854.03
10101	240155	06/14/24	15508	WAGWORKS INC	10	20055	REE HRA 6/2-6/8/24	0.00	31,069.56
10101	240155	06/14/24	15508	WAGWORKS INC	10	24443	FSA 2024 6/2-6/8/24	0.00	15.00
10101	240155	06/14/24	15508	WAGWORKS INC	10	20055	EE HRA 6/2-6/8/24	0.00	1,179.13
TOTAL CHECK								0.00	32,263.69
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 06/24	0.00	14,327.97
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 06/24	0.00	457.32
TOTAL CHECK								0.00	14,785.29
10101	408869	06/04/24	00244	AIRGAS USA LLC	10191	52504	ARGON/TUNGSTEN	0.00	377.84
10101	408870	06/04/24	17216	AMAZON CAPITAL SERV	10171	52506	SOCKET SET	0.00	37.94

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408870	06/04/24	17216	AMAZON CAPITAL SERV	10171	52504	ANTENNAS	0.00	216.90
10101	408870	06/04/24	17216	AMAZON CAPITAL SERV	10171	52504	ORGANIZER	0.00	35.76
TOTAL CHECK									290.60
10101	408872	06/04/24	10049	ANDERSON SIERRA PIP	10171	52504	ELBOW PIPE	0.00	35.01
10101	408872	06/04/24	10049	ANDERSON SIERRA PIP	10171	52504	PVC	0.00	58.08
TOTAL CHECK									93.09
10101	408873	06/04/24	00066	B & C ACE HOME CENT	10171	52504	SCREWS/BOLTS	0.00	32.55
10101	408875	06/04/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	408878	06/04/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,057.35
10101	408879	06/04/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	408879	06/04/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
TOTAL CHECK									1,070.00
10101	408882	06/04/24	00916	PLACER CO. ENVIRONM	10171	52608	24/25 HAZMAT BUS PL	0.00	984.00
10101	408884	06/04/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	207.85
10101	408885	06/04/24	15620	DEVELOPMENT GROUP,	10171	52603	FIREWALL REPLACEMEN	0.00	1,966.19
10101	408887	06/04/24	10347	FASTENAL COMPANY	10171	52504	CLAMPS/SCREWS	0.00	59.84
10101	408887	06/04/24	10347	FASTENAL COMPANY	10171	52504	ZIP TIES	0.00	36.29
TOTAL CHECK									96.13
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-7.97
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10	13116	1" FL CRCL RPR CLMP	33.86	432.18
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10	13117	10"-12" BOLTUP GRD	104.34	1,331.84
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-24.55
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10	13105	6" GATE VLV CI FLG	329.12	4,201.12
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-77.44
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10	13105	3/4" BALL CHK VLV P	16.17	206.43
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10	13113	3/4"90 DEG EL S X S	2.35	29.95
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-4.36
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-0.55
10101	408889	06/04/24	00352	FERGUSON ENTERPRISE	10	13113	1/2"90 DEG EL PVC S	2.35	29.95
TOTAL CHECK									6,116.60
10101	408891	06/04/24	10093	FRANK A OLSEN CO	10171	52503	FLOW METER, 6-INCH	386.76	4,936.76
10101	408894	06/04/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-3.63
10101	408894	06/04/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-3.52
10101	408894	06/04/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-17.54
10101	408894	06/04/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	351.76
10101	408894	06/04/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	362.26
10101	408894	06/04/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,753.31
TOTAL CHECK									2,442.64
10101	408895	06/04/24	00165	HACH COMPANY	10171	52503	UVAS SERVICE	0.00	2,112.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408896	06/04/24	10399	HBE RENTALS	10191	52504	PROPANE	0.00	76.77
10101	408898	06/04/24	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD	0.00	111.93
10101	408898	06/04/24	00181	HILLS FLAT LUMBER C	10171	52504	SCREWS	0.00	62.92
10101	408898	06/04/24	00181	HILLS FLAT LUMBER C	10191	52504	PINE LUMBER	0.00	94.03
10101	408898	06/04/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.60
10101	408898	06/04/24	00181	HILLS FLAT LUMBER C	10191	52504	FOUNDATION MESH	0.00	440.48
10101	408898	06/04/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-10.19
TOTAL CHECK								0.00	695.57
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	117.17
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	242.30
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	255.84
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,394.23
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,109.43
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,235.96
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,294.24
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,422.36
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	1,264.54
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,614.98
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,761.01
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	278.44
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	575.79
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	607.95
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	98.67
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	204.05
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	215.44
10101	408902	06/04/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	127.47
TOTAL CHECK								0.00	18,819.87
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	10151	52604	2022 CATCH UP 9038.	0.00	885.50
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	10151	52604	APR-24 9038.3	0.00	1,964.25
TOTAL CHECK								0.00	2,849.75
10101	408906	06/04/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	408906	06/04/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	408906	06/04/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	408906	06/04/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	408906	06/04/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	408906	06/04/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
TOTAL CHECK								0.00	190.31
10101	408909	06/04/24	13395	MSC INDUSTRIAL SUPP	10	13122	1/2" PVC FITTINGS	0.00	43.48
10101	408909	06/04/24	13395	MSC INDUSTRIAL SUPP	10	13122	PVC ADAPTOR	0.00	5.44
TOTAL CHECK								0.00	48.92
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	10114	51313	JUN-24 LIFE-RETIREE	0.00	269.50
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	10	20021	JUN-24 STD (ER)	0.00	2,218.82
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	10	24445	JUN-24 STD (EE)	0.00	2,218.82
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	10	20026	JUN-24 LTD	0.00	2,287.43
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	10	20027	JUN-24 LIFE	0.00	6,727.93

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,722.50
10101	408914	06/04/24	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,318.23
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10191	52504	METER PACK JOINT	0.00	52.80
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-68.90
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	269.88	3,444.88
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-5.82
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10	13116	2" COUPLING BLACK M	22.80	291.00
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10	13119	2" X 18" BRASS NIPP	44.27	565.15
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.30
10101	408916	06/04/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-1.06
TOTAL CHECK								336.95	4,266.75
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 EGTP	0.00	8,236.21
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 AS	0.00	1,641.52
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 LWWT	0.00	1,395.74
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 SMV	0.00	558.08
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 LOP	0.00	9,933.01
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 NA	0.00	1,247.08
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 EG	0.00	21,336.93
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 LR	0.00	5,673.39
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 PV/LWW	0.00	4,047.08
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 DS EXT	0.00	16,224.18
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 MAG	0.00	8,115.68
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 EDGEWOOD	0.00	566.16
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10191	52713	3/21-5/19 GV	0.00	5,091.84
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10191	52713	3/21-5/19 PY	0.00	539.22
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10191	52713	3/21-5/19 PIONEER	0.00	67.90
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	10171	52713	3/21-5/19 WAYFARER	0.00	368.90
TOTAL CHECK								0.00	85,042.92
10101	408923	06/04/24	15098	PLATT ELECTRIC	10171	52504	RECEPTACLE	0.00	17.05
10101	408923	06/04/24	15098	PLATT ELECTRIC	10171	52504	COVER PLATES	0.00	20.93
10101	408923	06/04/24	15098	PLATT ELECTRIC	10171	52504	FUSES	0.00	67.32
10101	408923	06/04/24	15098	PLATT ELECTRIC	10171	52504	RECEPTACLES/COVER	0.00	76.74
10101	408923	06/04/24	15098	PLATT ELECTRIC	10171	52504	CORD	0.00	103.38
TOTAL CHECK								0.00	285.42
10101	408925	06/04/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	569.34
10101	408926	06/04/24	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VALVES	0.00	677.04
10101	408926	06/04/24	12607	SIERRA PLUMBING SUP	10	13105	1/2" BALL VLV PVC U	37.17	474.47
10101	408926	06/04/24	12607	SIERRA PLUMBING SUP	10	13105	3/4" BALL VLV PVC U	43.98	561.38
TOTAL CHECK								81.15	1,712.89
10101	408931	06/04/24	12309	THE TOOL SHED	10191	52515	CORDLESS POWER KIT	0.00	508.87
10101	408933	06/04/24	15260	TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	408933	06/04/24	15260	TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408935	06/04/24	13814	VAULT ACCESS SOLUTI	10171	52504	RAF VAULT LID	0.00	8,525.00
10101	408935	06/04/24	13814	VAULT ACCESS SOLUTI	10171	52504	FREIGHT	0.00	150.00
10101	408935	06/04/24	13814	VAULT ACCESS SOLUTI	10171	52504	CUSTOM VAULT LID	0.00	975.00
10101	408935	06/04/24	13814	VAULT ACCESS SOLUTI	10171	52504	FREIGHT	0.00	150.00
10101	408935	06/04/24	13814	VAULT ACCESS SOLUTI	10171	52504	RAF VAULT LID	0.00	6,975.00
10101	408935	06/04/24	13814	VAULT ACCESS SOLUTI	10171	52504	FREIGHT	0.00	150.00
TOTAL CHECK								0.00	16,925.00
10101	408936	06/04/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	2,517.33
10101	408942	06/04/24	13418	ZORO TOOLS, INC.	10191	52504	ASPHALT STRIPING	0.00	767.49
10101	408942	06/04/24	13418	ZORO TOOLS, INC.	10	13122	KYNAR CONNECTORS	0.00	58.45
10101	408942	06/04/24	13418	ZORO TOOLS, INC.	10	13122	KYNAR CONNECTORS	0.00	61.73
10101	408942	06/04/24	13418	ZORO TOOLS, INC.	10191	52504	STRIPING TAPES	0.00	505.81
TOTAL CHECK								0.00	1,393.48
10101	408944	06/11/24	02877	AFSCME	10	24452	D12 UNION DUES	0.00	2,239.91
10101	408945	06/11/24	17216	AMAZON CAPITAL SERV	10171	52504	ADAPTERS	0.00	143.22
10101	408945	06/11/24	17216	AMAZON CAPITAL SERV	10171	52506	OSCILLATING TOOL KI	0.00	429.68
10101	408945	06/11/24	17216	AMAZON CAPITAL SERV	10171	52503	V BLOCK SET	0.00	42.52
TOTAL CHECK								0.00	615.42
10101	408951	06/11/24	17224	AUBURN SAW INC	10191	52504	WEED WACKER STRING	0.00	24.66
10101	408952	06/11/24	00066	B & C ACE HOME CENT	10171	52504	SCREWS/BOLTS	0.00	45.48
10101	408953	06/11/24	10019	BANK OF AMERICA-THE	10151	52901	APPR REIMB-99AA0013	0.00	2,000.00
10101	408958	06/11/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	41.80
10101	408958	06/11/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
TOTAL CHECK								0.00	49.80
10101	408959	06/11/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	408959	06/11/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	408959	06/11/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	77.50
TOTAL CHECK								0.00	165.00
10101	408961	06/11/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,582.09
10101	408962	06/11/24	18029	CJA AUTO SALES INC,	10	24490	D12 EWO	0.00	651.89
10101	408963	06/11/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	408963	06/11/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	408963	06/11/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
TOTAL CHECK								0.00	285.00
10101	408964	06/11/24	13843	COMCAST HOLDING COR	10171	52713	6/1-6/30 INTERNET	0.00	129.62
10101	408971	06/11/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	200.00
10101	408974	06/11/24	18076	RUBICON SYSTEMS AME	10151	52714	SITECONNECT	0.00	291.67

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10101	408974	06/11/24	18076	RUBICON SYSTEMS AME	10151	52714	CM FOR SITECONNECT	0.00	-291.67
TOTAL CHECK									0.00 0.00
10101	408977	06/11/24	00742	DON ROBINSON SAND &	10191	52504	FILL SAND	0.00	26.28
10101	408980	06/11/24	17499	FLS INC DBA FOLSOM	10191	52504	SPARE KEYS	0.00	11.94
10101	408984	06/11/24	16813	GE DIGITAL LLC	10171	52714	SCADA KEYS	0.00	1,392.22
10101	408986	06/11/24	10294	GRATING PACIFIC INC	10191	52504	PERFORATED SHEET ,	141.10	1,801.10
10101	408988	06/11/24	00165	HACH COMPANY	10171	52504	BENCHTOP KIT	0.00	1,781.58
10101	408988	06/11/24	00165	HACH COMPANY	10	13122	DESICCANT CARTRIDGE	0.00	634.19
TOTAL CHECK									0.00 2,415.77
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,742.04
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	5,777.77
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-96.00
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	794.30
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	802.41
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	841.17
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	853.15
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	860.46
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,186.97
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	385.70
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	216.04
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	374.10
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	398.35
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	437.62
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	439.59
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	624.13
10101	408989	06/11/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	636.92
TOTAL CHECK									0.00 16,274.72
10101	408991	06/11/24	10155	HARRIS INDUSTRIAL G	10191	52504	GAS/CYLINDER MAINT	0.00	29.05
10101	408991	06/11/24	10155	HARRIS INDUSTRIAL G	10191	52504	WELDING WIRE/TIPS	0.00	153.81
TOTAL CHECK									0.00 182.86
10101	408992	06/11/24	10399	HBE RENTALS	10191	52504	BOOSTER CHARGE	0.00	210.44
10101	408992	06/11/24	10399	HBE RENTALS	10191	52503	BLASTING TOOL SYSTE	0.00	423.64
TOTAL CHECK									0.00 634.08
10101	408993	06/11/24	00181	HILLS FLAT LUMBER C	10191	52504	LIGHT BULBS	0.00	32.15
10101	408993	06/11/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.00
TOTAL CHECK									0.00 29.15
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	42.44
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	178.99
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	235.94
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,120.77
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	287.05
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	401.87

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10101	408998	06/11/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,797.41
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,233.97
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	458.04
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,546.27
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	100.86
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	560.66
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	16.37
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	198.69
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	102.47
10101	408998	06/11/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	35.74
TOTAL CHECK								0.00	10,317.54
10101	408999	06/11/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	408999	06/11/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	408999	06/11/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	408999	06/11/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
TOTAL CHECK								86.33	1,164.14
10101	409000	06/11/24	10078	JASON W TOWNSEND	10151	52505	2024 BOOT REIMB	0.00	152.74
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.44
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.32
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	141.41
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	179.47
10101	409005	06/11/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.08
TOTAL CHECK								0.00	465.99
10101	409006	06/11/24	13395	MSC INDUSTRIAL SUPP	10	13122	KYNAR CONNECTORS	0.00	77.69
10101	409009	06/11/24	12221	NBS GOVERNMENT FINA	10	47110	CEMENT HILL PAYOFF	0.00	150.00
10101	409010	06/11/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,047.70
10101	409012	06/11/24	17649	PIIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,321.56
10101	409014	06/11/24	12364	PACE SUPPLY CORP.	10	13116	1-12"X 6" NIPPLE-G	1.71	21.86
10101	409014	06/11/24	12364	PACE SUPPLY CORP.	10	13116	8" MJ MEGALUG KIT (58.11	741.71
10101	409014	06/11/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.27
TOTAL CHECK								59.82	748.30
10101	409018	06/11/24	00615	PACIFIC GAS & ELECT	10171	52713	3/26-4/24 ELECTRIC	0.00	23.82
10101	409018	06/11/24	00615	PACIFIC GAS & ELECT	10171	52713	3/26-4/24 PIONEER	0.00	5,377.67
10101	409018	06/11/24	00615	PACIFIC GAS & ELECT	10171	52713	3/26-4/24 NEM	0.00	11,736.52
TOTAL CHECK								0.00	17,138.01
10101	409021	06/11/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,044.31
10101	409022	06/11/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00224	0.00	55.00
10101	409022	06/11/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR24-00262	0.00	55.00
TOTAL CHECK								0.00	110.00

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FUND - 10 - WATER

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10101	409023	06/11/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	935.02
10101	409023	06/11/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	109.62
10101	409023	06/11/24	15098	PLATT ELECTRIC	10171	52504	DATA	0.00	74.38
TOTAL CHECK								0.00	1,119.02
10101	409026	06/11/24	01135	RARE EARTH LANDSCAP	10133	52504	EARTHING MULCH	345.94	4,958.44
10101	409027	06/11/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	409030	06/11/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	292.23
10101	409033	06/11/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,400.00
10101	409033	06/11/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	35,900.00
TOTAL CHECK								0.00	39,300.00
10101	409037	06/11/24	12515	SIMPSON & SIMPSON,	10191	52615	SANTINI SEAL COATIN	0.00	1,987.00
10101	409039	06/11/24	14612	STATE OF OKLAHOMA A	10	24490	D12 OK CHILD SUPPOR	0.00	132.92
10101	409040	06/11/24	00896	STATE WATER RESOURC	10171	52711	T4 RENEWAL-GRANHOLM	0.00	105.00
10101	409043	06/11/24	00395	U.S. PIPE FABRICATI	10191	52504	STEEL MANIFOLD	0.00	1,039.50
10101	409045	06/11/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,884.13
10101	409046	06/11/24	10232	VERIZON WIRELESS	10171	52713	9964966617 4/24-5/2	0.00	2,400.26
10101	409048	06/11/24	10232	VERIZON WIRELESS	10151	52713	9965474928 5/2-6/1	0.00	210.28
10101	409048	06/11/24	10232	VERIZON WIRELESS	10133	52713	9965474928 5/2-6/1	0.00	102.82
10101	409048	06/11/24	10232	VERIZON WIRELESS	10191	52713	9965474928 5/2-6/1	0.00	465.72
10101	409048	06/11/24	10232	VERIZON WIRELESS	10171	52713	9965474928 5/2-6/1	0.00	1,108.55
10101	409048	06/11/24	10232	VERIZON WIRELESS	10192	52713	9965474928 5/2-6/1	0.00	147.06
TOTAL CHECK								0.00	2,034.43
10101	409049	06/11/24	10232	VERIZON WIRELESS	10171	52713	9965474929 5/2-6/1	0.00	262.67
10101	409050	06/11/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,244.75
10101	409050	06/11/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,247.84
TOTAL CHECK								0.00	2,492.59
10101	409054	06/11/24	00004	WHITE CAP, LP	10191	52504	NEUTRA CLEAN	0.00	70.92
TOTAL CASH ACCOUNT								1,926.24	811,092.26
TOTAL FUND								1,926.24	811,092.26

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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	408876	06/04/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	154,755.00
10101	408876	06/04/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-7,737.75
TOTAL CHECK								0.00	147,017.25
10101	408974	06/11/24	18076	RUBICON SYSTEMS AME	15151	52952	SUPERVISION & COMMI	0.00	1,750.00
10101	408974	06/11/24	18076	RUBICON SYSTEMS AME	15151	52952	LEVAL TUNNING ANYAL	0.00	1,500.00
TOTAL CHECK								0.00	3,250.00
10101	408985	06/11/24	13487	GEWEKE COMPANY	15191	52902	2024 FORD F550 4X4	0.00	98,421.54
10101	409003	06/11/24	18150	LAFLEUR EXCAVATING	15151	52952	ALI LANE DFWLE, 264	0.00	113,267.49
10101	409003	06/11/24	18150	LAFLEUR EXCAVATING	15	24310	2643-LAFLEUR-RET5%	0.00	-5,663.37
TOTAL CHECK								0.00	107,604.12
TOTAL CASH ACCOUNT								0.00	356,292.91
TOTAL FUND								0.00	356,292.91

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FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409009	06/11/24	12221	NBS GOVERNMENT FINA	21	47110	CEMENT HILL PAYOFF	0.00	150.00
TOTAL CASH ACCOUNT								0.00	150.00
TOTAL FUND								0.00	150.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240144	06/07/24	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	785.00
10101	240144	06/07/24	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	471.00
10101	240144	06/07/24	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.12
10101	240144	06/07/24	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	24.03
10101	240144	06/07/24	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,725.68
TOTAL CHECK								0.00	8,010.83
10101	240146	06/07/24	00697	EMPLOYMENT DEVELOPM	30	20011	D12 STATE PR TAXES	0.00	1,084.38
10101	240147	06/07/24	10870	INTERNAL REVENUE SE	30	20011	D12 FEDERAL PR TAXE	0.00	6,759.50
10101	240148	06/07/24	17592	MISSION SQUARE RET	30	24464	D12 MISSIONSQUARE 4	0.00	420.00
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	30	24420	D12 PERS PENSION	0.00	5.58
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	30	24410	D12 PERS PENSION	0.00	1,822.02
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	30	20023	D12 PERS PENSION	0.00	2,369.70
TOTAL CHECK								0.00	4,197.30
10101	240152	06/07/24	15508	WAGWORKS INC	30	20055	EE HRA 5/26-6/1/24	0.00	244.14
10101	240153	06/07/24	02643	WELLS FARGO BANK	30	20012	5/1-5/31 CC CHARGES	0.00	8,296.80
10101	240155	06/14/24	15508	WAGWORKS INC	30	20055	REE HRA 6/2-6/8/24	0.00	498.43
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 06/24	0.00	437.58
10101	408871	06/04/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	720.00
10101	408879	06/04/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	408879	06/04/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
TOTAL CHECK								0.00	338.00
10101	408881	06/04/24	00916	PLACER CO. ENVIRONM	30250	52608	WATER SYSTEM FEE	0.00	1,262.00
10101	408888	06/04/24	10051	FERGUSON ENTERPRISE	30250	52504	WATER HEATER	0.00	1,833.10
10101	408892	06/04/24	02684	FRONTIER	30250	52713	5/16-6/15 LR	0.00	311.75
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52503	LAWN MOWER BLADES	0.00	42.98
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	BATHROOM HARDWARE	0.00	30.48
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	WATER HEATER HARDWA	0.00	146.21
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.63
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.35
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.35
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.35
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	BATHROOM HARDWARE	0.00	30.48
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	BATHROOM HARDWARE	0.00	30.48
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	BATHROOM HARDWARE	0.00	30.50
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.35
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52503	HOSE/DRAIN KING/VAL	0.00	132.17
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52503	SPARK PLUG/CHAIN SA	0.00	7.83
10101	408900	06/04/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-12.30

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	423.80
10101	408902	06/04/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL	0.00	1,170.71
10101	408902	06/04/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	10.48
10101	408902	06/04/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	21.68
10101	408902	06/04/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	22.89
10101	408902	06/04/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.99
TOTAL CHECK								0.00	1,227.75
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	30250	52604	2022 CATCH UP 9038.	0.00	231.00
10101	408906	06/04/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	408906	06/04/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	408906	06/04/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	408906	06/04/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	408908	06/04/24	12281	MR. ROOTER PLUMBING	30250	52503	UNPLUG SEPTIC LINE	0.00	775.10
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	30	20021	JUN-24 STD (ER)	0.00	15.91
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	30	24445	JUN-24 STD (EE)	0.00	15.92
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	30	20027	JUN-24 LIFE	0.00	316.95
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	30	20026	JUN-24 LTD	0.00	117.56
TOTAL CHECK								0.00	466.34
10101	408913	06/04/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,735.22
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	30250	52503	RTRN CABIN FILTER	0.00	-21.60
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	30250	52503	CABIN/OIL FILTERS	0.00	33.75
TOTAL CHECK								0.00	12.15
10101	408918	06/04/24	00615	PACIFIC GAS & ELECT	30250	52713	4/17-5/15 RL RD	0.00	26.11
10101	408918	06/04/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.40
TOTAL CHECK								0.00	35.51
10101	408920	06/04/24	00615	PACIFIC GAS & ELECT	30250	52713	4/24-5/22 SF	0.00	34.47
10101	408920	06/04/24	00615	PACIFIC GAS & ELECT	30250	52713	4/24-5/22 OS	0.00	399.36
TOTAL CHECK								0.00	433.83
10101	408929	06/04/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	717.44
10101	408933	06/04/24	15260	TOP BUILDING MAINTN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	408937	06/04/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	582.47
10101	408937	06/04/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	582.46
10101	408937	06/04/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	582.46
10101	408937	06/04/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	582.46
TOTAL CHECK								0.00	2,329.85
10101	408938	06/04/24	12253	WEIDAW BAIT & WHOLE	30250	52504	FISHING SUPPLIES	0.00	243.66
10101	408944	06/11/24	02877	AFSCME	30	24452	D12 UNION DUES	0.00	94.90

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10101	408954	06/11/24	00531	BANNER COMMUNICATIO	30250	52504	ANTENNA CABLES	0.00	97.25
10101	408960	06/11/24	12134	CA DEPT OF CHILD SU	30	24490	D12 CA CHILD SUPPOR	0.00	51.34
10101	408967	06/11/24	00916	PLACER CO. ENVIRONM	30250	52608	24/25HAZMAT PLAN/FU	0.00	1,550.00
10101	408969	06/11/24	14657	CPS TEMP POWER SUPP	30250	52713	MAY-DUMPSTER SVC	0.00	1,700.00
10101	408969	06/11/24	14657	CPS TEMP POWER SUPP	30250	52713	MAY-DUMPSTER SVC	0.00	1,700.00
10101	408969	06/11/24	14657	CPS TEMP POWER SUPP	30250	52713	MAY-DUMPSTER SVC	0.00	1,700.00
10101	408969	06/11/24	14657	CPS TEMP POWER SUPP	30250	52713	MAY-DUMPSTER SVC	0.00	3,950.00
TOTAL CHECK									9,050.00
10101	408970	06/11/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	395.00
10101	408979	06/11/24	10051	FERGUSON ENTERPRISE	30250	52503	WATER HEATER HARDWA	0.00	235.76
10101	408982	06/11/24	14425	FRANK DIAL LOGGING	30250	60110	RET INTEREST	0.00	6.85
10101	408982	06/11/24	14425	FRANK DIAL LOGGING	30	24310	SF-GATE2-DIAL-5%	0.00	2,166.50
TOTAL CHECK									2,173.35
10101	408987	06/11/24	02044	GRAY ELECTRIC CO.	30250	52713	JUN-ALARM SVC	0.00	80.00
10101	408995	06/11/24	00181	HILLS FLAT LUMBER C	30250	52504	SHOWER HEADS	0.00	60.18
10101	408998	06/11/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	3.80
10101	408998	06/11/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	21.11
10101	408998	06/11/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	0.26
10101	408998	06/11/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.60
TOTAL CHECK									26.77
10101	409005	06/11/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	409005	06/11/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	409005	06/11/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	409005	06/11/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	409007	06/11/24	17157	NAPA AUTO PARTS	30250	52504	COMBO BALL MOUNT	0.00	52.94
10101	409007	06/11/24	17157	NAPA AUTO PARTS	30250	52504	GLASS CLEANER	0.00	7.04
TOTAL CHECK									59.98
10101	409011	06/11/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,072.24
10101	409015	06/11/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	409015	06/11/24	00615	PACIFIC GAS & ELECT	30250	52713	4/30-5/29 CASCI	0.00	60.14
10101	409015	06/11/24	00615	PACIFIC GAS & ELECT	30250	52713	3/29-4/29 CASCI	0.00	35.12
TOTAL CHECK									40.09
10101	409019	06/11/24	00615	PACIFIC GAS & ELECT	30250	52713	4/11-5/22 OS	0.00	532.91
10101	409019	06/11/24	00615	PACIFIC GAS & ELECT	30250	52713	4/2-5/22 SF	0.00	3,112.49
TOTAL CHECK									3,645.40

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10101	409020	06/11/24	00615	PACIFIC GAS & ELECT	30250	52713	5/2-6/4 SF	0.00	2,911.67
10101	409023	06/11/24	15098	PLATT ELECTRIC	30250	52504	CONDUIT	0.00	342.75
10101	409028	06/11/24	00308	REEDS LOCKSMITHING	30250	52503	KEYS	0.00	48.82
10101	409041	06/11/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	833.80
10101	409041	06/11/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	2,507.49
10101	409041	06/11/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,250.89
10101	409041	06/11/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	1,158.84
TOTAL CHECK								0.00	5,751.02
10101	409048	06/11/24	10232	VERIZON WIRELESS	30250	52713	9965474928 5/2-6/1	0.00	117.63
10101	409048	06/11/24	10232	VERIZON WIRELESS	30250	52713	9965474928 5/2-6/1	0.00	10.02
10101	409048	06/11/24	10232	VERIZON WIRELESS	30250	52713	9965474928 5/2-6/1	0.00	20.04
10101	409048	06/11/24	10232	VERIZON WIRELESS	30250	52713	9965474928 5/2-6/1	0.00	38.01
10101	409048	06/11/24	10232	VERIZON WIRELESS	30250	52713	9965474928 5/2-6/1	0.00	10.02
TOTAL CHECK								0.00	195.72
10101	409051	06/11/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	50.79
10101	409051	06/11/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	820.34
10101	409051	06/11/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	820.34
10101	409051	06/11/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	820.34
10101	409051	06/11/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	820.34
TOTAL CHECK								0.00	3,332.15
10101	409052	06/11/24	12253	WEIDAW BAIT & WHOLE	30250	52504	FISHING SUPPLIES	0.00	126.50
TOTAL CASH ACCOUNT								0.00	75,628.71
TOTAL FUND								0.00	75,628.71

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240143	06/07/24	12343	CALPERS 457	50	24464	D12 PERS SIP 457	0.00	1,012.85
10101	240144	06/07/24	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,082.00
10101	240144	06/07/24	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,454.00
10101	240144	06/07/24	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	49.54
10101	240144	06/07/24	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	50,486.66
10101	240144	06/07/24	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	579.80
10101	240144	06/07/24	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	18.07
10101	240144	06/07/24	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	75.20
10101	240144	06/07/24	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	83.21
TOTAL CHECK									58,828.48
10101	240146	06/07/24	00697	EMPLOYMENT DEVELOPM	50	20011	D12 STATE PR TAXES	0.00	6,174.28
10101	240147	06/07/24	10870	INTERNAL REVENUE SE	50	20011	D12 FEDERAL PR TAXE	0.00	21,827.58
10101	240148	06/07/24	17592	MISSION SQUARE RET	50	24464	D12 MISSIONSQUARE 4	0.00	984.62
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	50	24410	D12 PERS PENSION	0.00	10,758.51
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	50	24420	D12 PERS PENSION	0.00	25.11
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	50	20023	D12 PERS PENSION	0.00	13,901.47
TOTAL CHECK									24,685.09
10101	240150	06/07/24	03021	VALIC	50	24464	D12 VALIC457 DEF CO	0.00	1,778.69
10101	240151	06/07/24	03021	VALIC	50	24464	D12 VALIC 457 ROTH	0.00	125.22
10101	240152	06/07/24	15508	WAGWORKS INC	50	20055	REE HRA 5/26-6/1/24	0.00	255.60
10101	240152	06/07/24	15508	WAGWORKS INC	50	20055	EE HRA 5/26-6/1/24	0.00	94.53
TOTAL CHECK									350.13
10101	240153	06/07/24	02643	WELLS FARGO BANK	50	20012	5/1-5/31 CC CHARGES	0.00	1,135.27
10101	240155	06/14/24	15508	WAGWORKS INC	50	20055	REE HRA 6/2-6/8/24	0.00	6,283.23
10101	240155	06/14/24	15508	WAGWORKS INC	50	20055	REE REPAY 6/2-6/8/2	0.00	-148.00
10101	240155	06/14/24	15508	WAGWORKS INC	50	20055	EE HRA 6/2-6/8/24	0.00	35.09
TOTAL CHECK									6,170.32
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 06/24	0.00	149.70
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 06/24	0.00	3,292.90
TOTAL CHECK									3,442.60
10101	408879	06/04/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	408879	06/04/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK									112.00
10101	408884	06/04/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	958.38
10101	408886	06/04/24	14508	ECS IMAGING, INC.	50112	52714	LASERFICHE NAMED FU	0.00	1,200.00
10101	408886	06/04/24	14508	ECS IMAGING, INC.	50112	52714	LASERFICHE NAMED FU	0.00	240.00
10101	408886	06/04/24	14508	ECS IMAGING, INC.	50112	52714	LASERFISCHE SUBSCRI	0.00	1,100.00
TOTAL CHECK									2,540.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408893	06/04/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-7.40
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	719.52
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	EPOXY	0.00	79.34
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	4X12X12 WOOD	0.00	623.26
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.75
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	OIL/BRUSH SHIELDS	0.00	195.50
10101	408899	06/04/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-57.58
TOTAL CHECK								0.00	1,546.89
10101	408902	06/04/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,017.28
10101	408902	06/04/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	6.77
10101	408902	06/04/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	884.46
10101	408902	06/04/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	17.88
10101	408902	06/04/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	36.98
10101	408902	06/04/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	39.05
TOTAL CHECK								0.00	2,002.42
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	50112	52604	APR-24 9038.24	0.00	526.50
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	50112	52604	2022 CATCH UP 9038.	0.00	1,925.00
TOTAL CHECK								0.00	2,451.50
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	50	20021	JUN-24 STD (ER)	0.00	613.07
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	50	24445	JUN-24 STD (EE)	0.00	613.07
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	50	20026	JUN-24 LTD	0.00	674.89
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	50	20027	JUN-24 LIFE	0.00	1,678.51
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	50114	51313	JUN-24 LIFE-RETIREE	0.00	73.50
TOTAL CHECK								0.00	3,653.04
10101	408912	06/04/24	17157	NAPA AUTO PARTS	50167	52503	BELTS/FILTERS	0.00	72.74
10101	408912	06/04/24	17157	NAPA AUTO PARTS	50167	52503	MOTOR OIL	0.00	25.26
TOTAL CHECK								0.00	98.00
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS/OIL FILT	0.00	61.04
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS	0.00	62.16
TOTAL CHECK								0.00	123.20
10101	408919	06/04/24	00615	PACIFIC GAS & ELECT	50112	52713	4/24-5/22 MICROWAVE	0.00	166.71
10101	408922	06/04/24	01941	PLACER COUNTY WATER	50112	52713	3/28-4/29 WATER	0.00	203.13
10101	408924	06/04/24	13482	RELIABLE AUTO GLASS	50161	52503	WINDSHIELD	0.00	441.59
10101	408924	06/04/24	13482	RELIABLE AUTO GLASS	50161	52503	WINDSHIELD	0.00	452.05
10101	408924	06/04/24	13482	RELIABLE AUTO GLASS	50112	52503	WINDSHIELD	0.00	452.05
10101	408924	06/04/24	13482	RELIABLE AUTO GLASS	50161	52503	WINDSHIELD	0.00	368.84
10101	408924	06/04/24	13482	RELIABLE AUTO GLASS	50167	52503	WINDSHIELD	0.00	992.33
TOTAL CHECK								0.00	2,706.86
10101	408928	06/04/24	12366	STAPLES, INC.	50112	52517	WATER DISPENSER	0.00	231.65

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408932	06/04/24	10288	TJ H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	290.00
10101	408932	06/04/24	10288	TJ H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	580.00
10101	408932	06/04/24	10288	TJ H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	35.00
10101	408932	06/04/24	10288	TJ H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	580.00
10101	408932	06/04/24	10288	TJ H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	580.00
TOTAL CHECK								0.00	2,065.00
10101	408933	06/04/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	408934	06/04/24	00638	UNITED PARCEL SERVI	50112	52710	LATE FEE	0.00	4.47
10101	408939	06/04/24	12805	C. WRIGHT & WRIGHT	50167	52615	BOWMAN HOUSE BAT EX	0.00	6,800.00
10101	408940	06/04/24	12661	ASBURY ENVIRONMENTA	50112	52603	OILY SOLIDS	0.00	313.44
10101	408940	06/04/24	12661	ASBURY ENVIRONMENTA	50112	52603	OILY WATER	0.00	326.44
10101	408940	06/04/24	12661	ASBURY ENVIRONMENTA	50112	52603	AEROSOLS	0.00	405.44
TOTAL CHECK								0.00	1,045.32
10101	408944	06/11/24	02877	AFSCME	50	24452	D12 UNION DUES	0.00	629.46
10101	408945	06/11/24	17216	AMAZON CAPITAL SERV	50167	52504	UPS	0.00	139.41
10101	408946	06/11/24	17991	AJG RISK MANAGEMENT	50114	52704	DCPH ENGINEER FEE	0.00	14,024.00
10101	408948	06/11/24	00655	AT&T	50112	52713	21788353 5/1-5/31 B	0.00	71.54
10101	408948	06/11/24	00655	AT&T	50112	52713	21788353 5/1-5/31 B	0.00	57.20
10101	408948	06/11/24	00655	AT&T	50112	52713	21788353 5/1-5/31 B	0.00	29.12
10101	408948	06/11/24	00655	AT&T	50112	52713	21788353 5/1-5/31 C	0.00	27.56
10101	408948	06/11/24	00655	AT&T	50112	52713	21788353 5/1-5/31 B	0.00	42.44
TOTAL CHECK								0.00	227.86
10101	408949	06/11/24	00655	AT&T	50112	52713	21791994 5/1-5/31 F	0.00	342.99
10101	408950	06/11/24	03056	ATLAS POLAR COMPANY	50167	52504	SPRING, P/N 50-0004	21.18	313.35
10101	408950	06/11/24	03056	ATLAS POLAR COMPANY	50167	52504	FREIGHT	0.00	68.00
TOTAL CHECK								21.18	381.35
10101	408966	06/11/24	00916	PLACER CO. ENVIRONM	50112	52608	24/25 HAZMAT BUS PL	0.00	984.00
10101	408968	06/11/24	00916	PLACER CO. ENVIRONM	50112	52608	24/25HAZMAT PLAN/FU	0.00	1,952.00
10101	408981	06/11/24	15350	FOSTER & SON HOSE &	50167	52503	NYLON HOSE COVER	0.00	490.31
10101	408983	06/11/24	02684	FRONTIER CALIFORNIA	50112	52713	5/28-6/27 RPH COM	0.00	92.04
10101	408990	06/11/24	00166	HANSEN BROS ENTERPR	50167	52603	SNOW PLOWING	0.00	1,810.50
10101	408992	06/11/24	10399	HBE RENTALS	50167	52503	CHIPPER	0.00	325.00
10101	408994	06/11/24	00181	HILLS FLAT LUMBER C	50167	52504	GROUND ROD DRIVER	0.00	290.20
10101	408994	06/11/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 433009/2	0.00	-120.00
10101	408994	06/11/24	00181	HILLS FLAT LUMBER C	50167	52504	BRUSHES/BOLTS/SCRAP	0.00	71.93

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10101	408994	06/11/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	2,131.45
TOTAL CHECK									0.00 2,373.58
10101	408996	06/11/24	12398	HILTI, INC.	50167	52504	EPOXY ADH RE500-V3	50.87	752.47
10101	408998	06/11/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	0.87
10101	408998	06/11/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	5.44
10101	408998	06/11/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	6.48
10101	408998	06/11/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	36.01
10101	408998	06/11/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	384.52
10101	408998	06/11/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,691.14
TOTAL CHECK									0.00 2,124.46
10101	408999	06/11/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	408999	06/11/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									46.32 679.42
10101	409002	06/11/24	00212	KNIGHTS PAINT STORE	50167	52504	PAINT/TAPE	0.00	38.92
10101	409004	06/11/24	00235	MCMASTER - CARR SUP	50167	52504	SHAFT COLLARS	0.00	212.36
10101	409005	06/11/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409005	06/11/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	409005	06/11/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									0.00 62.75
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	50167	52503	RTRN BRAKE PADS	0.00	-55.30
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.74
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/OIL FILTERS	0.00	22.92
TOTAL CHECK									0.00 -26.64
10101	409016	06/11/24	00615	PACIFIC GAS & ELECT	50112	52713	4/24-5/22 SFPH	0.00	268.24
10101	409017	06/11/24	00615	PACIFIC GAS & ELECT	50112	52713	4/29-5/28 DCPH	0.00	791.67
10101	409021	06/11/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	3,849.51
10101	409031	06/11/24	11319	SCOPE LANDSCAPE MAN	50112	52615	MAY-LANDSCAPING	0.00	216.00
10101	409032	06/11/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	409035	06/11/24	01049	SIERRA PACIFIC INDU	50112	52713	SIGNAL SITE LEASE	0.00	1,544.00
10101	409047	06/11/24	10232	VERIZON WIRELESS	50112	52713	9964966618 4/24-5/2	0.00	76.58
10101	409048	06/11/24	10232	VERIZON WIRELESS	50112	52713	9965474928 5/2-6/1	0.00	831.82
10101	409048	06/11/24	10232	VERIZON WIRELESS	50112	52713	9965474928 5/2-6/1	0.00	38.01
TOTAL CHECK									0.00 869.83
10101	409053	06/11/24	12805	C. WRIGHT & WRIGHT	50167	52615	BOWMAN HOUSE BAT EX	0.00	8,142.00
10101	409055	06/11/24	12661	ASBURY ENVIRONMENTA	50112	52603	USED OIL/MIXED OIL	0.00	165.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								118.37	197,507.77
TOTAL FUND								118.37	197,507.77

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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	408921	06/04/24	17679	PBK ARCHITECTS INC	55112	52950	HYDRO FO DESIGN	0.00	3,448.05
10101	408943	06/11/24	12477	ABB INC.	55167	52904	CURRENT TRANSFORMER	80.79	1,195.14
TOTAL CASH ACCOUNT								80.79	4,643.19
TOTAL FUND								80.79	4,643.19

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240144	06/07/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,396.00
10101	240144	06/07/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	45,911.82
10101	240144	06/07/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	823.63
10101	240144	06/07/24	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	27.87
10101	240144	06/07/24	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.76
10101	240144	06/07/24	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	6.06
10101	240144	06/07/24	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	19.10
10101	240144	06/07/24	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	12.12
10101	240144	06/07/24	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.03
10101	240144	06/07/24	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	44.51
10101	240144	06/07/24	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.61
10101	240144	06/07/24	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	14.56
10101	240144	06/07/24	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	5,338.00
10101	240144	06/07/24	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	66.00
TOTAL CHECK								0.00	56,699.07
10101	240145	06/07/24	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	7.24
10101	240145	06/07/24	12492	CALPERS	70	20024	EE MED BEN	0.00	314.00
10101	240145	06/07/24	12492	CALPERS	70	24440	EE HRA BEN	0.00	1,579.68
10101	240145	06/07/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	367.43
TOTAL CHECK								0.00	2,268.35
10101	240146	06/07/24	00697	EMPLOYMENT DEVELOPM	70	20011	D12 STATE PR TAXES	0.00	5,417.21
10101	240147	06/07/24	10870	INTERNAL REVENUE SE	70	20011	D12 FEDERAL PR TAXE	0.00	21,828.60
10101	240148	06/07/24	17592	MISSION SQUARE RET	70	24464	D12 MISSIONSQUARE 4	0.00	1,714.62
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	70	24410	D12 PERS PENSION	0.00	11,394.36
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	70	24420	D12 PERS PENSION	0.00	30.69
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	70	24410	D12 PERS PENSION	0.00	95.27
10101	240149	06/07/24	02746	PUBLIC EMPLOYEES RE	70	20023	D12 PERS PENSION	0.00	14,153.09
TOTAL CHECK								0.00	25,673.41
10101	240150	06/07/24	03021	VALIC	70	24464	D12 VALIC457 DEF CO	0.00	2,715.73
10101	240151	06/07/24	03021	VALIC	70	24464	D12 VALIC 457 ROTH	0.00	330.31
10101	240152	06/07/24	15508	WAGWORKS INC	70	20055	REE HRA 5/26-6/1/24	0.00	1,099.00
10101	240152	06/07/24	15508	WAGWORKS INC	70	20055	EE HRA 5/26-6/1/24	0.00	273.13
10101	240152	06/07/24	15508	WAGWORKS INC	70	24443	FSA 2024 5/26-6/1/2	0.00	63.60
TOTAL CHECK								0.00	1,435.73
10101	240153	06/07/24	02643	WELLS FARGO BANK	70	20012	5/1-5/31 CC CHARGES	0.00	9,313.52
10101	240155	06/14/24	15508	WAGWORKS INC	70	20055	REE HRA 6/2-6/8/24	0.00	8,664.82
10101	240155	06/14/24	15508	WAGWORKS INC	70	24443	FSA 2024 6/2-6/8/24	0.00	530.00
10101	240155	06/14/24	15508	WAGWORKS INC	70	20055	EE HRA 6/2-6/8/24	0.00	1,151.22
TOTAL CHECK								0.00	10,346.04
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 06/24	0.00	3,814.29
10101	408868	06/04/24	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 06/24	0.00	49.35

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,863.64
10101	408874	06/04/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	810.00
10101	408877	06/04/24	01962	CDW GOVERNMENT	70193	52714	ADOBE STANDARD	0.00	62.04
10101	408880	06/04/24	13843	COMCAST HOLDING COR	70118	52713	INT BACKUP	0.00	531.85
10101	408883	06/04/24	00103	CRANMER ENGINEERING	70119	52603	ASBESTOS TESTING	0.00	120.00
10101	408884	06/04/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	78.95
10101	408884	06/04/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	66.95
TOTAL CHECK								0.00	145.90
10101	408890	06/04/24	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	96,000.00
10101	408890	06/04/24	14425	FRANK DIAL LOGGING	70	24310	LRAVINE-DIAL-5%	0.00	-4,800.00
TOTAL CHECK								0.00	91,200.00
10101	408897	06/04/24	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	58.81	750.65
10101	408901	06/04/24	00353	HUNT & SONS, INC.	70195	52501	MOTOR OIL	0.00	1,106.61
10101	408902	06/04/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	217.10
10101	408902	06/04/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	186.86
10101	408902	06/04/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	386.41
10101	408902	06/04/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	407.99
TOTAL CHECK								0.00	1,198.36
10101	408903	06/04/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	2,240.00
10101	408904	06/04/24	17849	LITTLE HOUSE HOLDIN	70116	52615	FIRE FUELS REDUCTIO	0.00	52,405.00
10101	408904	06/04/24	17849	LITTLE HOUSE HOLDIN	70	24310	2651-PRAIRIE-RET5%	0.00	-2,620.25
TOTAL CHECK								0.00	49,784.75
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	9/22 CATCHUP 9038.1	0.00	4,097.25
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	APR-24 9038.120	0.00	1,053.00
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70	11603	APR-24 9038.110	0.00	34,320.90
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70	44101	APR-24 9038.110	0.00	-34,320.90
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	22 CATCH UP 9038.12	0.00	1,540.00
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	2022 CATCH UP 9038.	0.00	1,270.50
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	2022 CATCH UP 9038.	0.00	607.50
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	APR-24 9038.37	0.00	4,819.50
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	2022 CATCH UP 9038	0.00	3,785.35
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	APR-24 9038	0.00	13,795.10
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70115	52604	APR-24 9038.110	0.00	96,679.11
10101	408905	06/04/24	00604	MINASIAN LAW, LLP	70	11603	APR-24 9038.110	0.00	-96,679.11
TOTAL CHECK								0.00	30,968.20
10101	408907	06/04/24	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-21.60
10101	408907	06/04/24	00247	MOTOR ELECTRIC INC.	70195	52503	ALTERNATOR REPAIR	0.00	134.40
TOTAL CHECK								0.00	112.80

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10101	408910	06/04/24	15305	MUNICIPAL MAINTENAN	70195	52503	CM-REMOTE TRANSMITT	0.00	-2,007.66
10101	408910	06/04/24	15305	MUNICIPAL MAINTENAN	70195	52503	REMOTE TRANSMITTER	0.00	2,037.07
TOTAL CHECK									29.41
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	70	20026	JUN-24 LTD	0.00	699.49
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	70	20021	JUN-24 STD (ER)	0.00	641.43
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	70	24445	JUN-24 STD (EE)	0.00	641.43
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	70114	51313	JUN-24 LIFE-RETIREE	0.00	61.25
10101	408911	06/04/24	15008	MUTUAL OF OMAHA INS	70	20027	JUN-24 LIFE	0.00	2,086.70
TOTAL CHECK									4,130.30
10101	408912	06/04/24	17157	NAPA AUTO PARTS	70195	52501	GLASS CLEANER	0.00	44.79
10101	408912	06/04/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	3.57
10101	408912	06/04/24	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER/SPARK PL	0.00	18.16
10101	408912	06/04/24	17157	NAPA AUTO PARTS	70195	52503	BALL MOUNT/PIN	0.00	110.76
TOTAL CHECK									177.28
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	301.01
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	170.72
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SEPERATOR	0.00	33.39
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR/SYNTHETIC OIL	0.00	93.61
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52503	RTRN CABIN FILTER	0.00	-20.05
10101	408915	06/04/24	13378	O'REILLY AUTO PARTS	70195	52501	ANTIFREEZE	0.00	65.08
TOTAL CHECK									655.24
10101	408917	06/04/24	00615	PACIFIC GAS & ELECT	70115	52713	3/21-5/19 ADMIN	0.00	490.14
10101	408924	06/04/24	13482	RELIABLE AUTO GLASS	70195	52503	RT QUARTER GLASS	0.00	141.28
10101	408927	06/04/24	18250	SIERRA SAFETY TRAIN	70119	52603	TRENCHING/SHORING	0.00	1,295.00
10101	408927	06/04/24	18250	SIERRA SAFETY TRAIN	70119	52603	TRENCHING/SHORING	0.00	1,795.00
TOTAL CHECK									3,090.00
10101	408930	06/04/24	17958	THE DRALA PROJECT,	70118	52710	DELL POWEREDGE R650	1,841.55	23,506.88
10101	408930	06/04/24	17958	THE DRALA PROJECT,	70118	52714	SOFTWARE, IDRAC9 DA	0.00	417.40
10101	408930	06/04/24	17958	THE DRALA PROJECT,	70118	52714	TECHNOLOGY SUPPORT	102.11	1,303.38
TOTAL CHECK									1,943.66
10101	408933	06/04/24	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	408941	06/04/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
10101	408941	06/04/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
10101	408941	06/04/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
10101	408941	06/04/24	15546	YUBANET.COM, INC	70120	52709	NID ARTICLES, SOCIA	0.00	1,500.00
TOTAL CHECK									6,000.00
10101	408942	06/04/24	13418	ZORO TOOLS, INC.	70193	52504	BLADES/HOSES	0.00	466.28
10101	408942	06/04/24	13418	ZORO TOOLS, INC.	70193	52505	SUNSCREEN PACKETS	0.00	183.57
TOTAL CHECK									649.85

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10101	408944	06/11/24	02877	AFSCME	70	24452	D12 UNION DUES	0.00	68.53
10101	408947	06/11/24	00655	AT&T	70118	52713	21790137 5/1-5/31 F	0.00	838.74
10101	408949	06/11/24	00655	AT&T	70118	52713	21791994 5/1-5/31 F	0.00	342.99
10101	408949	06/11/24	00655	AT&T	70118	52713	21791994 5/1-5/31 F	0.00	342.99
TOTAL CHECK									685.98
10101	408954	06/11/24	00531	BANNER COMMUNICATIO	70195	52503	RADIO ANTENNA/ADAPT	0.00	70.19
10101	408955	06/11/24	10172	BEST TRAILER, INC.	70195	52503	TRAILER WHEEL	0.00	118.27
10101	408956	06/11/24	18274	BMC SOFTWARE, INC.	70118	52714	CLIENT MANAGEMENT F	0.00	3,442.50
10101	408956	06/11/24	18274	BMC SOFTWARE, INC.	70118	52714	CLIENT MANAGEMENT F	0.00	688.50
10101	408956	06/11/24	18274	BMC SOFTWARE, INC.	70118	52714	TRACK-IT! BASE PACK	0.00	1,364.04
10101	408956	06/11/24	18274	BMC SOFTWARE, INC.	70118	52714	TRACK-IT! BASE PACK	0.00	272.81
10101	408956	06/11/24	18274	BMC SOFTWARE, INC.	70118	52714	TRACK-IT! NAMED TEC	0.00	2,948.40
10101	408956	06/11/24	18274	BMC SOFTWARE, INC.	70118	52714	TRACK-IT! NAMED TEC	0.00	589.68
TOTAL CHECK									9,305.93
10101	408957	06/11/24	15323	BOBCAT OF CHICO	70195	52503	AIR/FUEL/OIL FILTER	0.00	123.43
10101	408965	06/11/24	13843	COMCAST HOLDING COR	70118	52713	5/30-6/29 INT BACKU	0.00	213.77
10101	408972	06/11/24	17659	THE PAPE GROUP, INC	70195	52503	BRAKE CONTROL VALVE	0.00	396.96
10101	408973	06/11/24	18120	QUEST MEDIA & SUPPL	70118	52603	ACTIVE DIRECTORY (A	0.00	1,926.25
10101	408975	06/11/24	10170	DELL MARKETING LP	70118	52710	LAPTOP POWER CORDS	0.00	358.00
10101	408976	06/11/24	16042	DOCUSIGN INC LOCKBO	70118	52714	ESIGNATURE BUSINESS	0.00	8,100.00
10101	408976	06/11/24	16042	DOCUSIGN INC LOCKBO	70118	52714	PREMIRE SUPPORT - E	0.00	1,215.00
TOTAL CHECK									9,315.00
10101	408978	06/11/24	17950	ECO-CHEK COMPLIANCE	70195	52503	DISCOUNT	0.00	-20.00
10101	408978	06/11/24	17950	ECO-CHEK COMPLIANCE	70195	52503	VAPOR RECOVERY TEST	0.00	550.00
TOTAL CHECK									530.00
10101	408982	06/11/24	14425	FRANK DIAL LOGGING	70116	60110	RET INTEREST	0.00	7.83
10101	408982	06/11/24	14425	FRANK DIAL LOGGING	70	24310	SF-TRAIL-DIAL-5%	0.00	2,443.00
TOTAL CHECK									2,450.83
10101	408992	06/11/24	10399	HBE RENTALS	70195	52503	ENGINE MOUNTS	0.00	90.93
10101	408992	06/11/24	10399	HBE RENTALS	70195	52504	BLADE NUTS	0.00	49.18
TOTAL CHECK									140.11
10101	408997	06/11/24	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/SEPARATOR	0.00	320.23
10101	408997	06/11/24	00363	HOLT OF CALIFORNIA	70195	52503	TRANSFER PUMP FILTE	0.00	13.49
10101	408997	06/11/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL FILTER	0.00	20.15
TOTAL CHECK									353.87
10101	408998	06/11/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	67.69

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10101	408998	06/11/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	376.26
10101	408998	06/11/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	27.87
10101	408998	06/11/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	174.52
TOTAL CHECK									646.34
10101	409001	06/11/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	11,440.00
10101	409005	06/11/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.76
10101	409005	06/11/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.88
10101	409005	06/11/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	409005	06/11/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									205.71
10101	409007	06/11/24	17157	NAPA AUTO PARTS	70119	52505	LOCK	0.00	16.59
10101	409008	06/11/24	15939	NATHIN JENSEN DBA J	70116	52615	HAZARD TREE REMOVAL	0.00	1,800.00
10101	409008	06/11/24	15939	NATHIN JENSEN DBA J	70116	52615	REMOVAL & CHIPPING	0.00	15,125.00
10101	409008	06/11/24	15939	NATHIN JENSEN DBA J	70116	52615	REMOVAL & CHIPPING	0.00	2,200.00
10101	409008	06/11/24	15939	NATHIN JENSEN DBA J	70116	60110	RET INTEREST	0.00	5.51
10101	409008	06/11/24	15939	NATHIN JENSEN DBA J	70	24310	2651-JENSEN-RET5%	0.00	1,720.00
TOTAL CHECK									20,850.51
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	27.23
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-169103	0.00	-17.34
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	40.25
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	70195	52503	BALL JOINT/OIL FILT	0.00	66.87
10101	409013	06/11/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	153.76
TOTAL CHECK									270.77
10101	409024	06/11/24	11614	POWERPLAN	70195	52503	COOLANT RESERVOIR	0.00	130.14
10101	409025	06/11/24	03073	R & S ARCHITECTURAL	70118	52603	CONSULTANT-ONSITE S	0.00	341.25
10101	409029	06/11/24	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	299.00
10101	409032	06/11/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	165.00
10101	409034	06/11/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	409036	06/11/24	00342	SIERRA SAFETY CO. I	70115	52504	SAFETY ROAD SIGN	0.00	992.06
10101	409038	06/11/24	00322	SPD SAW SHOP INC	70195	52503	OIL LINE INSTALL	0.00	25.48
10101	409038	06/11/24	00322	SPD SAW SHOP INC	70195	52503	AIR FILTER	0.00	13.71
TOTAL CHECK									39.19
10101	409042	06/11/24	16068	TARGET SOLUTIONS LE	70118	52714	ANNUAL MAINTENANCE	0.00	395.00
10101	409042	06/11/24	16068	TARGET SOLUTIONS LE	70118	52714	LEARNING MANAGEMENT	0.00	11,851.52
TOTAL CHECK									12,246.52
10101	409044	06/11/24	15366	UNDER THE TREES, IN	70116	52603	2024 GENERAL FOREST	0.00	4,312.50
10101	409044	06/11/24	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	937.50
TOTAL CHECK									5,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409048	06/11/24	10232	VERIZON WIRELESS	70118	52713	9965474928 5/2-6/1	0.00	930.22
10101	409048	06/11/24	10232	VERIZON WIRELESS	70119	52713	9965474928 5/2-6/1	0.00	52.07
10101	409048	06/11/24	10232	VERIZON WIRELESS	70135	52713	9965474928 5/2-6/1	0.00	64.67
10101	409048	06/11/24	10232	VERIZON WIRELESS	70195	52713	9965474928 5/2-6/1	0.00	21.60
10101	409048	06/11/24	10232	VERIZON WIRELESS	70113	52713	9965474928 5/2-6/1	0.00	76.02
10101	409048	06/11/24	10232	VERIZON WIRELESS	70115	52713	9965474928 5/2-6/1	0.00	972.30
10101	409048	06/11/24	10232	VERIZON WIRELESS	70116	52713	9965474928 5/2-6/1	0.00	124.37
10101	409048	06/11/24	10232	VERIZON WIRELESS	70117	52713	9965474928 5/2-6/1	0.00	31.60
TOTAL CHECK								0.00	2,272.85
TOTAL CASH ACCOUNT								2,002.47	448,112.34
TOTAL FUND								2,002.47	448,112.34
TOTAL REPORT								4,127.87	1,893,427.18

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 14, 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	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	-	297,046.83
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	22,645.11	163,306.00
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	160.95
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	158,656.58	882,517.63
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	660.30	14,908.27
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	586.93	12,115.14
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	1,210.55	2,521.23
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	5,941.32	42,811.32
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	-	838.08
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	4,218.40	7,970.98
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	244,189.20
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	-	126.15
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	61.35	691.97
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	2,135.91
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	566.31	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	-	1,765.97
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	769.41	14,359.38
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	-	14,970.88
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	122.70	36,776.20
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	-	1,479.11
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	831.75
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,308.10	7,668.14
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	1,930.23
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	366,553.99
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	8,920.12	1,787.06	106,907.80
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	-	7,766.49
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	1,063.66
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,242.19	20,710.26
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	58,422.28	197,774.66
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	3,246.18
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	1,621.99	18,528.14
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	1,195.14
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	3,863.82
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	-	1,632.39
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	-	6,091.89
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	229.96	1,167.37
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	-	1,829.44
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	451.94	749.16
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	63,187.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	7,962.10	34,801.50
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	4,689.52
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	634.34
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	1,438.14	51,449.73
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	3,450.11
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	4,177.79
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	-	15,632.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	1,763.15
6958 - NEWTOWN RESERV R 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	40,570.50	83,048.31
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(10,729.65)	(106,079.65)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	126.70	1,378.64
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	24,274.62
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	2,932.34	206,761.77
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	218.70

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,668	\$537,092	\$3,206,658

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	20,083.22	16,018.32	219,447.46
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	446.71	3,957.62
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,019.71	4,222.44	22,504.00
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	17,441.09	15,785.04	249,822.61
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	7,983.52	21,865.26	145,819.72
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	14,975.84	7,016.32	79,427.27
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,305.55	1,237.19	26,520.18
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	10,251.87	29,734.15	153,371.36
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	36,220.46	193,558.98
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	54,410.76	41,387.91	358,206.14
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	40,048.60	17,409.42	174,903.31
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	34,314.25	10,277.13	188,505.79
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	245.84	4,873.30
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	29,435.61	299,327.00
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	7,740.19	67,354.98
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	26,428.06
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,629.82
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	9,789.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	140.18	21,829.60
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	13,019.01
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	-	20,601.33
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	-	8,580.45
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	6,905.42
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	80.87	10,636.01
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	957.16	6,700.38
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	16,581.03
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	-	6,229.40
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	-	8,609.95
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	15,785.85
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	5,782.57
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	13,361.51
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	1,454.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	1,039.72
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	25,330.49
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	10,111.06	19,184.34	62,455.09
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	2,138.06
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	10,728.66
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	-	187.17
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	2,114.97	19,914.90
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	700.92	9,505.98
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,069.31	29,053.56
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	1,075.42
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	1,411.55	57,458.39
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	3,235.58	18,978.23
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	2,586.24
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	11,285.48
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	1,303.79
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	9,604.41	21,001.41
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	7,479.73
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	1,112.00
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	962.33	9,445.06
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	-	3,998.67
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	-	2,551.13
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	210.44	13,651.95
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	5,368.02
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	1,553.68
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	1,156.39	28,309.55
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	439.30
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	16,750.07	17,310.56
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	5,441.51
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	2,734.53
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	3,794.18
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	66,256.08
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	7,642.08
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	5,005.19

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	7,486.81	36,810.78
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	3,679.70
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	-	5,914.49
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	5,393.60
10404 - OLEARY PIPE	301.64	-	-	-	-	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	354.98	1,773.25
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	1,390.96	8,115.68	50,781.64
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	-	930.15
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	13,433.83
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	-	4,264.07
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	-	4,203.47
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	4,643.58
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	37,993.09
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	6,867.68
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	153.34	14,352.33
10426 - RUUD CANAL	-	-	133.89	-	-	-	133.89
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	582.78	7,654.77
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	29,332.51
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	19,457.58
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	3,155.73
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	294.36
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	1,368.95
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	5,680.18
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	5,067.01	82,484.17
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	4,260.04
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	2,409.87
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	1,483.47
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	39,923.64
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	6,328.65
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	17,647.66
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	1,987.00	12,651.30
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	3,441.89
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	16,625.74
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	4,449.88
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	24,184.69
10468 - FILES CANAL	-	-	-	-	69.01	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	1,697.58
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	977.32
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	-	3,724.81
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	9,591.01
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	-	4,511.90
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	5,008.53
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	6,159.89
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	-	336.44
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	1,701.35
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	-	1,197.00
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	566.16	3,960.41
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	6,363.44
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	651.15	8,330.97
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	807.77
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	4,668.01	33,595.72
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	306.68	63,424.61

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	5,511.61
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	4,434.95
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	306.68	2,076.94
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	-	2,470.27
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	15,976.14
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	40,215.79
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	-	3,386.22
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	-	49,896.42
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	490.75	13,172.46
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	5,199.39
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	15,630.31	855,069.42
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	190.87
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	870.25
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	-	2,200.40
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	-	821.87
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	-	2,570.19
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	-	3,399.57
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	16,823.71	12,065.37	85,302.22
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	67,989.03	31,494.06	258,020.93
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	700.12	488.11	4,048.89
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	14,492.50	17,710.99	72,735.31
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	10,010.20	13,055.15	43,267.31
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	528.13	16,281.77
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,327.96	4,275.38	73,181.36
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	6,107.29	60,178.57
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	3,554.58	73,492.62
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	17,902.81	12,414.94	93,552.88
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	5,529.90	92,673.45
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	1,406.10	24,764.53
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	361.71	7,067.14
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	-	1,777.39
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	596.59	29,384.87
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	596.59	41,584.14
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	1,134.81	23,721.42
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	1,059.82	26,758.63
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	3,141.30	103,834.70
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	1,515.83	22,155.04
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	16,446.67
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	41,810.83	11,335.10	195,710.45
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	3,690.86
57202 - BOWMAN-SPALDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	7,970.48	56,351.18
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	507.31
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	434.24
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	1,229.08
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	-	1,881.61
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	29.12	3,961.91
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	990.60	35,432.09
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	1,231.96	37,930.16
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	17,315.19	255,476.50
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,088.96	74,826.28
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	-	12,199.64
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	334.55	3,438.82
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	957.41	21,656.12
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	11,221.16	206,953.75
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	2,766.76	119,688.69
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	2,278.39	68,969.80
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	10,293.13	3,184.56	68,264.70
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	979.97	44,290.56
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,219.39	8,059.17	227,631.99
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	19,226.45	37,008.22
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	2,129.68	61,635.85
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	258.58	74,195.38
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,297,521	\$584,763	\$7,326,392

Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,732,189	\$1,121,855	\$10,533,050
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Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/1/2024 - 6/14/2024

<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>
6/4/2024	BUY	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	(792.28)
6/13/2024	SELL	#1580	MSIL FD GOVT PORT INST			LIQUIDITY FUNDS 61747C707	241,338.93
6/13/2024	SELL	#1580	F F C B DEB	0.320%	12/23/2024	3133EMLP5	760,259.07
6/13/2024	BUY	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HDJJ0	(1,001,598.00)

Total Purchased: (1,002,390.28)

Total Matured/Call/Sold: 1,001,598.00

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

Source: US Bank