

Staff Report

TO: Board of Directors

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

DATE: October 23, 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 September 28th, 2024 through October 12th, 2024.

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

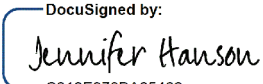
WARRANT NUMBERS: 82388-82391
VOUCHER NUMBERS: V117403-V117611
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-D21	9/23/2024	THROUGH	10/6/2024	PAID ON	10/11/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		468,730.73	29,499.21	149,920.06	150,480.01	798,630.01
Less: Voluntary Deductions		(54,297.45)	(2,184.89)	(16,814.08)	(19,723.83)	(93,020.25)
Less: Withholding Taxes		(75,366.79)	(4,619.81)	(27,995.69)	(26,184.52)	(134,166.81)
Net Pay		339,066.49	22,694.51	105,110.29	104,571.66	571,442.95
Add: FICA (EE+ER)		1,249.38	1,108.06	595.60	797.64	3,750.68
Add: Medicare (EE+ER)		13,511.78	855.48	4,339.30	4,321.74	23,028.30
Add: Additional Medicare (EE)		11.12	0.00	0.00	107.92	119.04
Add: FIT		51,073.83	2,714.75	18,651.31	17,493.06	89,932.95
		65,846.11	4,678.29	23,586.21	22,720.36	116,830.97
Add: SIT		16,901.26	923.29	6,876.93	6,023.85	30,725.33
Total Payroll Taxes		82,747.37	5,601.58	30,463.14	28,744.21	147,556.30
Amount Deducted from Payroll Account	\$	421,813.86	\$	28,296.09	\$	135,573.43
Other Adjustments:						
Add: Voluntary Deductions		54,297.45	2,184.89	16,814.08	19,723.83	93,020.25
Add: PERS- (Employer Share)		46,111.89	2,103.97	13,991.91	13,321.36	75,529.13
Less: Medical - EMPLOYEE		(2,392.33)	0.00	(289.91)	(801.63)	(3,483.87)
NET PAYROLL PAID	\$	519,830.87	\$	32,584.95	\$	166,089.51
						\$
						165,559.43
						884,064.76

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

10/14/2024
 Date

PENTAMATION
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20240928 00:00:00.000' and '20241012 00:00:00.000'
 ACCOUNTING PERIOD: 10/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240245	09/30/24	12343	CALPERS 457	10	24464	D20 PERS SIP 457	0.00	2,377.97
10101	240246	09/30/24	00697	EMPLOYMENT DEVELOPM	10	20011	D20 STATE PR TAXES	0.00	16,663.41
10101	240247	09/30/24	10870	INTERNAL REVENUE SE	10	20011	D20 FEDERAL PR TAXE	0.00	65,651.06
10101	240248	09/30/24	17592	MISSION SQUARE RET	10	24464	D20 MISSIONSQUARE 4	0.00	6,470.85
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	10	24420	D20 PERS PENSION	0.00	116.25
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	10	20023	D20 PERS PENSION	0.00	46,185.51
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	10	24410	D20 PERS PENSION	0.00	35,956.53
TOTAL CHECK								0.00	82,258.29
10101	240250	09/30/24	03021	VALIC	10	24464	D20 VALIC457 DEF CO	0.00	3,055.84
10101	240251	09/30/24	03021	VALIC	10	24464	D20 VALIC 457 ROTH	0.00	1,290.81
10101	240253	09/30/24	15508	WAGWORKS INC	10	20055	EE HRA 9/15-9/21/24	0.00	454.42
10101	240253	09/30/24	15508	WAGWORKS INC	10	20055	REE HRA 9/15-9/21/2	0.00	213.58
10101	240253	09/30/24	15508	WAGWORKS INC	10	20055	SD HRA 9/15-9/21/24	0.00	21.01
10101	240253	09/30/24	15508	WAGWORKS INC	10	24443	FSA 2024 9/15-9/21/	0.00	16.25
TOTAL CHECK								0.00	705.26
10101	240254	10/04/24	15508	WAGWORKS INC	10	20055	EE HRA 9/22-9/28/24	0.00	318.11
10101	240254	10/04/24	15508	WAGWORKS INC	10	20055	REE HRA 9/22-9/28/2	0.00	780.95
10101	240254	10/04/24	15508	WAGWORKS INC	10	24443	FSA 2024 9/22-9/28/	0.00	166.00
TOTAL CHECK								0.00	1,265.06
10101	240255	10/04/24	02643	WELLS FARGO BANK	10	20012	8/31-9/30 CC CHARGE	0.00	2,979.11
10101	240256	10/11/24	12343	CALPERS 457	10	24464	D21 PERS SIP 457	0.00	2,431.05
10101	240257	10/11/24	12492	CALPERS	10	20024	10-24 EE MED BEN	0.00	17,270.00
10101	240257	10/11/24	12492	CALPERS	10	24440	10-24 EE HRA BEN	0.00	203,462.60
10101	240257	10/11/24	12492	CALPERS	10	24441	10-24 EE RECEIVABLE	0.00	4,784.57
10101	240257	10/11/24	12492	CALPERS	10133	51312	10-24 EE ADMIN FEES	0.00	44.46
10101	240257	10/11/24	12492	CALPERS	10151	51312	10-24 EE ADMIN FEES	0.00	54.99
10101	240257	10/11/24	12492	CALPERS	10171	51312	10-24 EE ADMIN FEES	0.00	189.54
10101	240257	10/11/24	12492	CALPERS	10191	51312	10-24 EE ADMIN FEES	0.00	218.72
10101	240257	10/11/24	12492	CALPERS	10192	51312	10-24 EE ADMIN FEES	0.00	33.53
10101	240257	10/11/24	12492	CALPERS	10114	51321	10-24 REE MED BEN	0.00	17,427.00
10101	240257	10/11/24	12492	CALPERS	10114	51321	10-24 REE ADMIN FEE	0.00	188.74
TOTAL CHECK								0.00	243,674.15
10101	240259	10/11/24	00697	EMPLOYMENT DEVELOPM	10	20011	D21 STATE PR TAXES	0.00	16,901.26
10101	240260	10/11/24	10870	INTERNAL REVENUE SE	10	20011	D21 FEDERAL PR TAXE	0.00	65,846.11
10101	240261	10/11/24	17592	MISSION SQUARE RET	10	24464	D21 MISSIONSQUARE 4	0.00	5,320.06
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	10	20023	D21 PERS PENSION	0.00	46,111.89
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	10	24410	D21 PERS PENSION	0.00	35,896.16

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	10	24420	D21 PERS PENSION	0.00	116.25
TOTAL CHECK									82,124.30
10101	240263	10/11/24	03021	VALIC	10	24464	D21 VALIC457 DEF CO	0.00	3,690.84
10101	240264	10/11/24	03021	VALIC	10	24464	D21 VALIC 457 ROTH	0.00	1,296.97
10101	240265	10/11/24	15508	WAGWORKS INC	10	20055	EE HRA 9/29-10/5/24	0.00	424.38
10101	240265	10/11/24	15508	WAGWORKS INC	10	20055	REE HRA 9/29-10/5/2	0.00	34,491.58
10101	240265	10/11/24	15508	WAGWORKS INC	10	20055	REE REPAY9/29-10/5/	0.00	-9.07
TOTAL CHECK									34,906.89
10101	410685	10/02/24	00003	A TO Z SUPPLY	10171	52504	HARDWARE	0.00	12.46
10101	410686	10/02/24	14617	ADAM LABORATORIES,	10191	52615	AIR SAMPLING	0.00	2,917.00
10101	410687	10/02/24	02877	AFSCME	10	24452	D20 UNION DUES	0.00	2,043.08
10101	410688	10/02/24	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	10191	52506	HYDRANT SETTER	0.00	616.97
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	10171	52504	FIBER PATCH CABLES	0.00	20.28
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	10171	52504	SOLAR BATTERY CHARG	0.00	216.98
TOTAL CHECK									854.23
10101	410690	10/02/24	10049	ANDERSON SIERRA PIP	10191	52504	PVC ELBOW	0.00	28.09
10101	410691	10/02/24	10078	ANDREW CHIDLEY	10191	52711	9/22 CALL OUT MILEA	0.00	9.38
10101	410693	10/02/24	00066	B & C ACE HOME CENT	10171	52504	EPOXY/GLUEBOARD	0.00	53.65
10101	410693	10/02/24	00066	B & C ACE HOME CENT	10171	52504	LAG BOLT/NUTSETTERS	0.00	43.71
TOTAL CHECK									97.36
10101	410694	10/02/24	14303	B&B LOCATING INC	10151	52603	LOCATE AND MARK EXI	0.00	14,400.00
10101	410695	10/02/24	14286	BADGER METER INC	10133	52504	FIRE HYDRANT METER	128.99	1,646.49
10101	410696	10/02/24	11377	BIG VALLEY DIVERS,	10171	52615	UPPER LEVEL GATE IN	0.00	7,900.00
10101	410696	10/02/24	11377	BIG VALLEY DIVERS,	10171	52615	AB AGRM.T, PROJECT	0.00	7,900.00
TOTAL CHECK									15,800.00
10101	410697	10/02/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.03	35.56
10101	410699	10/02/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,837.52
10101	410702	10/02/24	18029	CJA AUTO SALES INC,	10	24490	D20 EWO	0.00	555.09
10101	410707	10/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	410708	10/02/24	10078	CODY RIOUX	10171	52711	REIMB-D2 CERT FEE	0.00	80.00
10101	410708	10/02/24	10078	CODY RIOUX	10171	52711	REIMB-D2 EXAM FEE	0.00	65.00
10101	410708	10/02/24	10078	CODY RIOUX	10171	52711	REIMB-D2 PREP CLASS	0.00	75.00

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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	220.00
10101	410709	10/02/24	12282	CONSOLIDATED ELECTR	10171	52504	EXT BOX	0.00	33.79
10101	410709	10/02/24	12282	CONSOLIDATED ELECTR	10171	52504	EXTENSION BOXES	0.00	33.79
TOTAL CHECK								0.00	67.58
10101	410710	10/02/24	10078	DAVE TAYLOR	10171	52505	2024 BOOT REIMB	0.00	364.54
10101	410712	10/02/24	10347	FASTENAL COMPANY	10171	52504	HARDWARE	0.00	829.41
10101	410713	10/02/24	10051	FERGUSON ENTERPRISE	10171	52504	2 INCH 90 BRASS	0.00	47.57
10101	410718	10/02/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	694.42
10101	410718	10/02/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	2,605.90
10101	410718	10/02/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-26.08
10101	410718	10/02/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.95
10101	410718	10/02/24	14038	GREEN VISTA HOLDING	10191	52504	AB-2 ROCK	0.00	527.13
10101	410718	10/02/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-5.27
TOTAL CHECK								0.00	3,789.15
10101	410719	10/02/24	00165	HACH COMPANY	10171	52504	RUST REMOVER	0.00	2,298.15
10101	410721	10/02/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.43
10101	410721	10/02/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	48.48
TOTAL CHECK								0.00	44.05
10101	410724	10/02/24	10270	HOME DEPOT CREDIT S	10171	52504	CEILING TILES	0.00	129.66
10101	410726	10/02/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	152.94
10101	410726	10/02/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,672.77
10101	410726	10/02/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,682.64
TOTAL CHECK								0.00	4,508.35
10101	410728	10/02/24	00212	KNIGHTS PAINT STORE	10171	52504	PAINT	0.00	146.81
10101	410730	10/02/24	10078	MARK GRAVATT	10191	52711	REIMB-WDO D2 FEE	0.00	45.00
10101	410736	10/02/24	00604	MINASIAN LAW, LLP	10171	52604	AUG-24 9038.127	0.00	1,620.00
10101	410736	10/02/24	00604	MINASIAN LAW, LLP	10151	52604	AUG-24 9038.128	0.00	5,538.78
TOTAL CHECK								0.00	7,158.78
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.58
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.16
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.53
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.27
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.06
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	410737	10/02/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53

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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	545.39
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-104.95
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	411.09	5,247.39
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13105	1-1/4" FB500-5-NL F	13.19	168.36
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13119	1-1/4" X 12" NIPPLE	6.84	87.24
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 1-1/4" BUS	12.85	164.05
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 1-1/4" BEL	4.82	61.50
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 1-1/4" BEL	19.27	245.99
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-9.95
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.60
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-5.87
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13116	4" HYMAX FCA 4.25-5	22.98	293.31
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13116	1" FULL CIRCLE BAND	87.28	1,114.08
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13116	SCC-138 X 6" FULL C	35.32	450.88
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-31.30
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 CASE	0.00	864.00
10101	410744	10/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
TOTAL CHECK								613.64	8,522.85
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/9-9/9 EGTP	0.00	11,633.63
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/6-9/4 LWTP	0.00	1,700.60
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/9-9/9 AS	0.00	7,073.04
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/1-9/9 EG	0.00	9,001.40
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/9-9/9 PV/LWW	0.00	4,819.81
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/9-9/9 DS EXT	0.00	-132.17
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	7/27-9/9 LR	0.00	6,042.78
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	7/18-8/18 MAG	0.00	19,697.01
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/15-9/15 EDGEWOOD	0.00	969.08
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10191	52713	8/10-9/10 GV	0.00	6,038.16
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10191	52713	7/30-9/10 PY	0.00	869.84
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10191	52713	8/9-9/10 PIONEER	0.00	210.80
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	7/22-9/15 LOP	0.00	16,604.08
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	7/23-8/31 SMV	0.00	1,645.94
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	7/25-9/9 NA	0.00	1,003.78
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/9-9/9 WAYFARER	0.00	402.90
TOTAL CHECK								0.00	87,580.68
10101	410752	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/19-9/17 HACIENDA	0.00	104.22
10101	410753	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	9.81
10101	410753	10/02/24	00615	PACIFIC GAS & ELECT	10171	52713	8/16-9/16 HEMPHILL	0.00	28.70
TOTAL CHECK								0.00	38.51
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	325.13
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	EXTENSION RING	0.00	5.99
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	EXTENSION RING	0.00	5.99
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	EXTENSION RINGS	0.00	8.61
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	EXTENSION RINGS	0.00	23.95
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	MECHANIC SHOP LIGHT	0.00	61.58
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	J BOX	0.00	69.56
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	132.96

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10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52503	RECEPTACLE	0.00	23.98
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	MECHANIC SHOP LIGHT	0.00	309.66
10101	410755	10/02/24	15098	PLATT ELECTRIC	10171	52504	MECHANIC SHOP LIGHT	0.00	100.66
TOTAL CHECK								0.00	1,068.07
10101	410761	10/02/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	160.00
10101	410763	10/02/24	00339	SIERRA METAL FABRIC	10191	52504	STEEL ROUND BAR	0.00	171.48
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13113	3/4"ADAPT PVC INS X	0.97	12.37
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	70.71	902.71
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13105	2" GATE VLV T-408 1	67.95	867.35
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13113	3/4"X2" NIPPLE PVC	0.99	12.59
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13113	3/4"ADAPT PVC INS X	1.94	24.74
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/4" X 1" BUSHING	10.95	139.75
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" X 1" BUSHING	13.96	178.16
10101	410764	10/02/24	12607	SIERRA PLUMBING SUP	10	13122	3/4" PVC TU 2000 IN	61.42	784.02
TOTAL CHECK								228.89	2,921.69
10101	410765	10/02/24	00322	SPD SAW SHOP INC	10191	52504	BULK CHAIN	0.00	58.99
10101	410767	10/02/24	14612	STATE OF OKLAHOMA A	10	24490	D20 OK CHILD SUPPOR	0.00	132.92
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211811	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211813	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211816	0.00	95.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211822	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211821	0.00	95.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211818	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211819	0.00	95.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211820	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211817	0.00	95.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211812	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10191	52713	PROPANE-GOLD HILL R	0.00	57.63
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10191	52503	TANK RENT_211810	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211814	0.00	65.00
10101	410769	10/02/24	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENT_211815	0.00	65.00
TOTAL CHECK								0.00	1,022.63
10101	410771	10/02/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	410771	10/02/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	410772	10/02/24	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	27.66
10101	410772	10/02/24	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD, CWT EPDM	140.25	1,790.25
TOTAL CHECK								140.25	1,817.91
10101	410773	10/02/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	840.83
10101	410775	10/02/24	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-CLASS A PERMI	0.00	98.00
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	GASKET 16" X 16"	9.30	118.68

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10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PUMP REBUILD, OVERH	0.00	9,240.00
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, SS SHAFT 1-1	22.10	282.10
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, SS SHAFT 1-1	24.48	312.48
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, SS SHAFT 1-1	26.09	333.09
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS.BRONZE FOR BE	144.50	1,844.50
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, RUBBER WATER	2.21	28.21
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, SS BOLTS	3.83	48.83
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, 1/2 PACKING	7.14	91.14
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PRIMER PAINT	8.48	108.28
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	FREIGHT INBOUND	0.00	223.58
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	FLANGE GASKET 16"	6.42	81.90
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PUMP REPAIR, MULTI-	0.00	3,960.00
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, BRONZE BEARI	24.40	311.40
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, SEAL, PS185	6.83	87.16
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, BRONZE WEAR	15.78	201.47
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS.BOWL SHAFT SS	29.45	375.95
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	PARTS, LINE SHAFT S	44.36	566.26
10101	410782	10/08/24	10050	ALL ELECTRIC MOTORS	10171	52503	EPOXY PAINT, 1 GALL	3.07	39.17
TOTAL CHECK								378.44	18,254.20
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	10171	52504	LED GARAGE/SHOP LIG	0.00	433.95
10101	410785	10/08/24	10049	ANDERSON SIERRA PIP	10191	52504	STEEL STRAINER	0.00	21.02
10101	410785	10/08/24	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-0.39
TOTAL CHECK								0.00	20.63
10101	410786	10/08/24	00655	AT&T	10171	52713	22329582 8/20-9/19B	0.00	31.57
10101	410789	10/08/24	00655	AT&T	10171	52713	22329745 8/20-9/19	0.00	30.42
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	120.13
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	30.42
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	118.63
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	59.29
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	59.29
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	59.29
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	59.29
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	118.59
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	88.15
10101	410791	10/08/24	00655	AT&T	10171	52713	22329471 8/20-9/19	0.00	86.96
TOTAL CHECK								0.00	800.04
10101	410792	10/08/24	00066	B & C ACE HOME CENT	10133	52504	LUMBER TAX-595056	0.00	0.41
10101	410795	10/08/24	10019	BRENDA CONNERS	10	20037	REFUND UB-CONNERS	0.00	226.66
10101	410797	10/08/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	410799	10/08/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,767.87
10101	410800	10/08/24	10019	CHRISTINA & THOMAS	10	20037	REFUND UB-ESTREM	0.00	31.23

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10101	410801	10/08/24	10019	CHRISTOPHER CAUGHEY	10	20037	REFUND UB-CAUGHEY	0.00	45.90
10101	410802	10/08/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	410803	10/08/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	410804	10/08/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	410805	10/08/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	410806	10/08/24	13843	COMCAST HOLDING COR	10171	52713	10/1-10/31 INTERNET	0.00	129.62
10101	410808	10/08/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	245.65
10101	410809	10/08/24	13520	PARKSON CORPORATION	10171	52504	FREIGHT	0.00	46.03
10101	410809	10/08/24	13520	PARKSON CORPORATION	10171	52504	CUSTOM ITEM (SEE DE	128.36	1,638.36
TOTAL CHECK								128.36	1,684.39
10101	410811	10/08/24	10019	ELIZABETH COVINGTON	10	20037	REFUND UB-COVINGTON	0.00	45.37
10101	410812	10/08/24	10347	FASTENAL COMPANY	10171	52504	EYE BOLTS	0.00	39.95
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10	13119	3/4" 90 DEG ELBOW B	36.55	466.55
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10	13119	1-1/2" X 12" NIPPLE	144.29	1,841.79
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10	13119	1-1/2"x1" BELL REDU	29.47	376.22
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-49.49
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10	13111	2" X 100' 20 MIL PI	9.18	117.18
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10	13111	RECTORSEAL 5 PIPE T	24.07	307.27
10101	410813	10/08/24	00352	FERGUSON ENTERPRISE	10	13119	3/4" 90 DEG STREET	47.60	607.60
TOTAL CHECK								291.16	3,667.12
10101	410820	10/08/24	10019	GLENN ASBELL & KEND	10	20037	REFUND UB-ASBELL	0.00	36.07
10101	410821	10/08/24	13483	GOVCONNECTION, INC	10171	52710	KEYBOARD/MOUSE	0.00	65.09
10101	410822	10/08/24	00587	GRAINGER INC.	10171	52505	AIR MONITOR CARE	0.00	186.89
10101	410825	10/08/24	00165	HACH COMPANY	10	13122	PHD SC SENSOR, DIGI	383.78	4,898.78
10101	410825	10/08/24	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	4.57	58.32
TOTAL CHECK								388.35	4,957.10
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	372.49
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	388.20
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	394.91
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	401.45
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	746.59
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	954.84
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,188.18
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,214.50
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	LARGE CONCRETE BLOC	0.00	1,752.28
10101	410826	10/08/24	00166	HANSEN BROS ENTERPR	10191	52504	LARGE CONCRETE BLOC	0.00	3,710.70
TOTAL CHECK								0.00	11,124.14

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10101	410827	10/08/24	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	28.25
10101	410829	10/08/24	10019	HELEN FERRARI & STE	10	20037	REFUND UB-FERRARI	0.00	52.72
10101	410830	10/08/24	10019	HELEN MOULTON	10	20037	REFUND UB-MOULTON	0.00	50.74
10101	410835	10/08/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	272.02
10101	410835	10/08/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	323.03
10101	410835	10/08/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,058.55
10101	410835	10/08/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,486.14
10101	410835	10/08/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	767.61
TOTAL CHECK								0.00	7,907.35
10101	410837	10/08/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	410837	10/08/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	410837	10/08/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	410837	10/08/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
TOTAL CHECK								86.33	1,164.14
10101	410839	10/08/24	10019	JAMES & ANDREA DOEH	10	20037	REFUND UB-DOHRMAN	0.00	218.13
10101	410840	10/08/24	10019	JAMES PETERS	10	20037	REFUND UB-PETERS	0.00	33.65
10101	410841	10/08/24	10019	JAMES STEWART	10	20037	REFUND UB-STEWART	0.00	58.00
10101	410843	10/08/24	10019	JANICE LUKENBILL	10	20037	REFUND UB-LUKENBILL	0.00	89.57
10101	410844	10/08/24	10019	JESSE AVERY	10	20037	REFUND UB-AVERY	0.00	213.75
10101	410846	10/08/24	10019	JOSEPH WURCHER	10	20037	REFUND UB-WURCHER	0.00	37.45
10101	410849	10/08/24	10078	LACY CANNON	10151	52505	2024 BOOT REIMB	0.00	384.46
10101	410851	10/08/24	10019	MATTHEW YEE & NANCY	10	20037	REFUND UB-YEE	0.00	31.47
10101	410853	10/08/24	10019	MELINDA COYERS	10	20037	REFUND UB-COYERS	0.00	244.74
10101	410854	10/08/24	10019	MERELINE SHEPHERD	10	20037	REFUND UB-SHEPHERD	0.00	40.91
10101	410855	10/08/24	10019	MICHAEL BASICH	10	20037	REFUND UB-BASICH	0.00	36.60
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.58
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.16
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	139.53
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	156.27
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.06
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	47.22
10101	410856	10/08/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.53
TOTAL CHECK								0.00	492.87

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410857	10/08/24	17973	MONOPRICE, INC	10171	52504	CABLES	0.00	74.20
10101	410859	10/08/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	987.90
10101	410861	10/08/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00020	0.00	563.12
10101	410862	10/08/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410863	10/08/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410864	10/08/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	459.12
10101	410865	10/08/24	03141	NEVADA COUNTY ENVIR	10171	52608	24/25 PRMTS-FA00053	0.00	563.12
10101	410866	10/08/24	17343	ODP BUSINESS SOLUTI	10151	52710	BUSINESS CARDS	0.00	77.36
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10191	52504	4.50/5.25 1.6 EXT F	53.55	683.55
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10191	52504	HRPI-179 450/525 TR	20.83	265.83
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10191	52504	BREAK LUG M&H 929/D	15.30	195.30
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X CLOSE NIPP	28.56	364.56
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10	13118	MUELLER 6" EXT KIT	78.39	1,000.67
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10	13119	1-1/2"MNST X 1-1/2"	5.61	71.61
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.43
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.02
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10	13119	C87-77 FORD COUP 2"	54.91	700.91
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-22.89
10101	410868	10/08/24	12364	PACE SUPPLY CORP.	10	13113	3/4"X2" NIPPLE PVC	0.03	0.39
TOTAL CHECK								257.18	3,244.48
10101	410872	10/08/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	89.09
10101	410872	10/08/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT/BOXES/FITTI	0.00	215.55
10101	410872	10/08/24	15098	PLATT ELECTRIC	10171	52504	PULL LINE	0.00	192.48
TOTAL CHECK								0.00	497.12
10101	410873	10/08/24	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	24.16	824.86
10101	410873	10/08/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	0.77	32.18
10101	410873	10/08/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	9.98	340.62
TOTAL CHECK								34.91	1,197.66
10101	410874	10/08/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	410875	10/08/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	80.29
10101	410875	10/08/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	181.29
TOTAL CHECK								0.00	261.58
10101	410876	10/08/24	10019	RICHARD & TERRY HAW	10	20037	REFUND UB-HAWORTH	0.00	68.03
10101	410877	10/08/24	18326	ROBERT THOMPSON DBA	10192	52615	VEGETATION REDUCTIO	0.00	13,000.00
10101	410878	10/08/24	00440	ROLLYS BODY SHOP	10171	52615	ASSET 11057 REPAIRS	0.00	7,423.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410881	10/08/24	12607	SIERRA PLUMBING SUP	10	13119	3/4 PE PIPE (IPS) X	94.86	1,210.86
10101	410881	10/08/24	12607	SIERRA PLUMBING SUP	10	13119	1 1/2 PE PIPE (IPS)	137.19	1,751.19
10101	410881	10/08/24	12607	SIERRA PLUMBING SUP	10	13119	LEGEND (313-237 NL)	176.73	2,255.93
10101	410881	10/08/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/4" 90 DEG ELBOW	76.50	976.50
10101	410881	10/08/24	12607	SIERRA PLUMBING SUP	10	13119	1-1/4" X CLOSE NIPP	16.97	216.57
TOTAL CHECK								502.25	6,411.05
10101	410882	10/08/24	10571	SIERRA TRENCH PROTE	10191	52503	5 FT SHORING RAILS	0.00	109.50
10101	410886	10/08/24	12111	STB ELECTRICAL TEST	10171	52505	ARC FLASH HOOD, S-L	68.47	873.97
10101	410886	10/08/24	12111	STB ELECTRICAL TEST	10171	52505	FREIGHT	0.00	24.73
TOTAL CHECK								68.47	898.70
10101	410887	10/08/24	10019	SUNG HWANG	10	20037	REFUND UB-HWANG	0.00	86.82
10101	410889	10/08/24	10019	THE SHEATSLEY FAMIL	10	20037	REFUND UB-SHEATSLEY	0.00	148.71
10101	410893	10/08/24	10232	VERIZON COMMUNICATI	10171	52713	9972245199 7/24-8/2	0.00	65.66
10101	410894	10/08/24	10232	VERIZON COMMUNICATI	10171	52713	9974655111 8/24-9/2	0.00	2,490.70
10101	410895	10/08/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	632.56
TOTAL CASH ACCOUNT								3,248.25	905,391.78
TOTAL FUND								3,248.25	905,391.78

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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	410689	10/02/24	17216	AMAZON CAPITAL SERV	15171	52902	FUSE BLOCKS	0.00	399.28
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	15171	52902	SAFETY RACKS	0.00	2,800.60
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	15191	52902	FUSE BLOCKS	0.00	299.46
TOTAL CHECK								0.00	3,499.34
10101	410717	10/02/24	00587	GRAINGER INC.	15191	52902	WARNING LIGHTS	0.00	1,554.52
10101	410717	10/02/24	00587	GRAINGER INC.	15171	52902	WARNING LIGHTS	0.00	2,072.70
TOTAL CHECK								0.00	3,627.22
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	15191	52902	MOUNTING BRACKETS	0.00	97.62
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	15191	52902	SAFETY RACKS/LIGHTS	0.00	2,149.26
TOTAL CHECK								0.00	2,246.88
10101	410883	10/08/24	13790	SONSRAY MACHINERY L	15191	52904	2024 CASE FORKLIT 5	0.00	126,909.06
10101	410891	10/08/24	18355	VEHICLE SERVICE GRO	15191	52904	VEHICLE LIFT, ROTAR	2,286.04	29,180.60
TOTAL CASH ACCOUNT								2,286.04	165,463.10
TOTAL FUND								2,286.04	165,463.10

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FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410740	10/02/24	12221	NBS GOVERNMENT FINA	21114	52603	CEMENT HILL, CFD AD	0.00	1,809.55
TOTAL CASH ACCOUNT								0.00	1,809.55
TOTAL FUND								0.00	1,809.55

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FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410740	10/02/24	12221	NBS GOVERNMENT FINA	22114	52603	RODEO FLAT, AD ADMI	0.00	1,031.05
TOTAL CASH ACCOUNT								0.00	1,031.05
TOTAL FUND								0.00	1,031.05

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240246	09/30/24	00697	EMPLOYMENT DEVELOPM	30	20011	D20 STATE PR TAXES	0.00	1,018.31
10101	240247	09/30/24	10870	INTERNAL REVENUE SE	30	20011	D20 FEDERAL PR TAXE	0.00	5,493.83
10101	240248	09/30/24	17592	MISSION SQUARE RET	30	24464	D20 MISSIONSQUARE 4	0.00	420.00
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	30	24410	D20 PERS PENSION	0.00	1,722.93
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	30	20023	D20 PERS PENSION	0.00	2,238.22
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	30	24420	D20 PERS PENSION	0.00	5.58
TOTAL CHECK									3,966.73
10101	240253	09/30/24	15508	WAGWORKS INC	30	20055	EE HRA 9/15-9/21/24	0.00	412.84
10101	240254	10/04/24	15508	WAGWORKS INC	30	20055	EE HRA 9/22-9/28/24	0.00	690.77
10101	240255	10/04/24	02643	WELLS FARGO BANK	30	20012	8/31-9/30 CC CHARGE	0.00	2,362.77
10101	240257	10/11/24	12492	CALPERS	30114	51321	10-24 REE MED BEN	0.00	471.00
10101	240257	10/11/24	12492	CALPERS	30114	51321	10-24 REE ADMIN FEE	0.00	3.84
10101	240257	10/11/24	12492	CALPERS	30250	51312	10-24 EE ADMIN FEES	0.00	18.03
10101	240257	10/11/24	12492	CALPERS	30	20024	10-24 EE MED BEN	0.00	785.00
10101	240257	10/11/24	12492	CALPERS	30	24440	10-24 EE HRA BEN	0.00	6,725.68
TOTAL CHECK									8,003.55
10101	240259	10/11/24	00697	EMPLOYMENT DEVELOPM	30	20011	D21 STATE PR TAXES	0.00	923.29
10101	240260	10/11/24	10870	INTERNAL REVENUE SE	30	20011	D21 FEDERAL PR TAXE	0.00	4,678.29
10101	240261	10/11/24	17592	MISSION SQUARE RET	30	24464	D21 MISSIONSQUARE 4	0.00	420.00
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	30	24420	D21 PERS PENSION	0.00	5.58
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	30	24410	D21 PERS PENSION	0.00	1,613.58
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	30	20023	D21 PERS PENSION	0.00	2,103.97
TOTAL CHECK									3,723.13
10101	240265	10/11/24	15508	WAGWORKS INC	30	20055	REE HRA 9/29-10/5/2	0.00	498.43
10101	240265	10/11/24	15508	WAGWORKS INC	30	20055	EE HRA 9/29-10/5/24	0.00	82.45
TOTAL CHECK									580.88
10101	410687	10/02/24	02877	AFSCME	30	24452	D20 UNION DUES	0.00	96.65
10101	410698	10/02/24	12134	CA DEPT OF CHILD SU	30	24490	D20 CA CHILD SUPPOR	0.00	51.34
10101	410704	10/02/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	410705	10/02/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	410726	10/02/24	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	507.12
10101	410726	10/02/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	2.39
10101	410726	10/02/24	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	9.60
TOTAL CHECK									519.11

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410729	10/02/24	17634	MAJCO LLC DBA BIG B	30250	52503	1-TIRE	0.00	174.60
10101	410734	10/02/24	12506	MELISSA MERCADO	30252	49123	REFUND-CAMPING	0.00	236.00
10101	410734	10/02/24	12506	MELISSA MERCADO	30252	49124	PROCESSING FEE	0.00	-37.00
TOTAL CHECK									199.00
10101	410737	10/02/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410737	10/02/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410737	10/02/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410737	10/02/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	410741	10/02/24	03141	NEVADA COUNTY ENVIR	30250	52608	24/25 PRMTS-FA00009	0.00	1,262.58
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	30250	52503	BRAKE ROTORS/FILTER	0.00	173.73
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	30250	52503	BATTERY	0.00	152.35
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	30250	52503	TRANSFER CASE SEAL	0.00	18.66
TOTAL CHECK									344.74
10101	410748	10/02/24	00615	PACIFIC GAS & ELECT	30250	52713	8/15-9/13 RL RD	0.00	24.46
10101	410748	10/02/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.24
TOTAL CHECK									33.70
10101	410750	10/02/24	00615	PACIFIC GAS & ELECT	30250	52713	8/22-9/22 OS	0.00	467.61
10101	410750	10/02/24	00615	PACIFIC GAS & ELECT	30250	52713	8/22-9/22 SF	0.00	72.92
TOTAL CHECK									540.53
10101	410762	10/02/24	15108	INTERMOUNTAIN DISPO	30250	52713	AUG-GARBAGE SVC	0.00	3,295.73
10101	410762	10/02/24	15108	INTERMOUNTAIN DISPO	30250	52713	JULY-GARBAGE SVC	0.00	4,983.18
10101	410762	10/02/24	15108	INTERMOUNTAIN DISPO	30250	52713	CM-CHARGED IN ERROR	0.00	-1,172.97
TOTAL CHECK									7,105.94
10101	410770	10/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,260.96
10101	410770	10/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	3,147.96
10101	410770	10/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	201.28
TOTAL CHECK									4,610.20
10101	410774	10/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	466.09
10101	410774	10/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	466.09
10101	410774	10/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	466.08
TOTAL CHECK									1,398.26
10101	410781	10/08/24	12506	ALAN GRATZER	30252	49123	REISSUE REF CK41066	0.00	723.00
10101	410784	10/08/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	4,200.00
10101	410807	10/08/24	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-S	0.00	2,450.00
10101	410807	10/08/24	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-P	0.00	1,000.00
10101	410807	10/08/24	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-L	0.00	1,000.00
10101	410807	10/08/24	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-O	0.00	1,450.00
TOTAL CHECK									5,900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410814	10/08/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	725.00
10101	410814	10/08/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	500.00
10101	410814	10/08/24	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	500.00
TOTAL CHECK								0.00	1,725.00
10101	410816	10/08/24	02684	FRONTIER	30250	52713	9/16-10/15 LR	0.00	352.92
10101	410824	10/08/24	02044	GRAY ELECTRIC CO.	30250	52713	OCT-ALARM SVC	0.00	80.00
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	30250	52503	HOSE CLIP	0.00	11.38
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.05
TOTAL CHECK								0.00	10.33
10101	410833	10/08/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.63
10101	410833	10/08/24	00181	HILLS FLAT LUMBER C	30250	52504	OIL/FENCING MATERIA	0.00	89.67
TOTAL CHECK								0.00	85.04
10101	410835	10/08/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	28.90
10101	410845	10/08/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	305.88
10101	410847	10/08/24	12506	KELLY ECKMAN	30252	49123	REFUND-BOAT SLIP	0.00	638.00
10101	410856	10/08/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410856	10/08/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410856	10/08/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410856	10/08/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	410860	10/08/24	03141	NEVADA COUNTY ENVIR	30250	52608	24/25 PRMTS-FA00005	0.00	563.12
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	30250	52503	BRAKE ROTORS	0.00	142.14
10101	410869	10/08/24	00615	PACIFIC GAS & ELECT	30250	52713	8/28-9/26 CASCI	0.00	143.67
10101	410873	10/08/24	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	15.46	527.68
10101	410888	10/08/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,065.60
10101	410888	10/08/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	3,019.20
TOTAL CHECK								0.00	4,084.80
TOTAL CASH ACCOUNT								15.46	68,921.88
TOTAL FUND								15.46	68,921.88

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240245	09/30/24	12343	CALPERS 457	50	24464	D20 PERS SIP 457	0.00	895.32
10101	240246	09/30/24	00697	EMPLOYMENT DEVELOPM	50	20011	D20 STATE PR TAXES	0.00	8,358.35
10101	240247	09/30/24	10870	INTERNAL REVENUE SE	50	20011	D20 FEDERAL PR TAXE	0.00	28,114.37
10101	240248	09/30/24	17592	MISSION SQUARE RET	50	24464	D20 MISSIONSQUARE 4	0.00	330.00
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	50	24420	D20 PERS PENSION	0.00	26.04
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	50	24410	D20 PERS PENSION	0.00	10,560.22
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	50	20023	D20 PERS PENSION	0.00	13,501.04
TOTAL CHECK								0.00	24,087.30
10101	240250	09/30/24	03021	VALIC	50	24464	D20 VALIC457 DEF CO	0.00	2,057.53
10101	240251	09/30/24	03021	VALIC	50	24464	D20 VALIC 457 ROTH	0.00	175.17
10101	240253	09/30/24	15508	WAGWORKS INC	50	20055	EE HRA 9/15-9/21/24	0.00	500.00
10101	240254	10/04/24	15508	WAGWORKS INC	50	20055	EE HRA 9/22-9/28/24	0.00	785.83
10101	240255	10/04/24	02643	WELLS FARGO BANK	50	20012	8/31-9/30 CC CHARGE	0.00	4,604.66
10101	240256	10/11/24	12343	CALPERS 457	50	24464	D21 PERS SIP 457	0.00	934.20
10101	240257	10/11/24	12492	CALPERS	50	20024	10-24 EE MED BEN	0.00	4,239.00
10101	240257	10/11/24	12492	CALPERS	50	24440	10-24 EE HRA BEN	0.00	50,708.40
10101	240257	10/11/24	12492	CALPERS	50	24441	10-24 EE RECEIVABLE	0.00	579.80
10101	240257	10/11/24	12492	CALPERS	50112	51312	10-24 EE ADMIN FEES	0.00	9.92
10101	240257	10/11/24	12492	CALPERS	50161	51312	10-24 EE ADMIN FEES	0.00	55.03
10101	240257	10/11/24	12492	CALPERS	50167	51312	10-24 EE ADMIN FEES	0.00	68.31
10101	240257	10/11/24	12492	CALPERS	50114	51321	10-24 REE MED BEN	0.00	3,140.00
10101	240257	10/11/24	12492	CALPERS	50114	51321	10-24 REE ADMIN FEE	0.00	31.18
TOTAL CHECK								0.00	58,831.64
10101	240259	10/11/24	00697	EMPLOYMENT DEVELOPM	50	20011	D21 STATE PR TAXES	0.00	6,876.93
10101	240260	10/11/24	10870	INTERNAL REVENUE SE	50	20011	D21 FEDERAL PR TAXE	0.00	23,586.21
10101	240261	10/11/24	17592	MISSION SQUARE RET	50	24464	D21 MISSIONSQUARE 4	0.00	1,682.37
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	50	24410	D21 PERS PENSION	0.00	10,961.22
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	50	20023	D21 PERS PENSION	0.00	13,991.91
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	50	24420	D21 PERS PENSION	0.00	26.97
TOTAL CHECK								0.00	24,980.10
10101	240263	10/11/24	03021	VALIC	50	24464	D21 VALIC457 DEF CO	0.00	2,029.91
10101	240264	10/11/24	03021	VALIC	50	24464	D21 VALIC 457 ROTH	0.00	144.00
10101	240265	10/11/24	15508	WAGWORKS INC	50	20055	EE HRA 9/29-10/5/24	0.00	141.98
10101	240265	10/11/24	15508	WAGWORKS INC	50	20055	REE HRA 9/29-10/5/2	0.00	5,491.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,633.39
10101	410687	10/02/24	02877	AFSCME	50	24452	D20 UNION DUES	0.00	803.18
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	50161	52505	CARHARTT/SAFETY GEA	0.00	600.56
10101	410700	10/02/24	17672	CITY OF COLFAX	50112	52713	9/1-10/31 SEWER SVC	0.00	647.92
10101	410701	10/02/24	17672	CITY OF COLFAX	50112	52713	9/1-10/31 SEWER SVC	0.00	1,479.74
10101	410703	10/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	410703	10/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	410706	10/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	410711	10/02/24	10078	EVAN C. PARKS	50167	52505	2024 BOOT REIMB	0.00	400.00
10101	410714	10/02/24	11783	FUTURE FORD LINCOLN	50161	52503	CM FOR 556619	0.00	-190.98
10101	410714	10/02/24	11783	FUTURE FORD LINCOLN	50161	52503	SIDE WINDOW GLASS	0.00	190.98
TOTAL CHECK								0.00	0.00
10101	410715	10/02/24	10341	GLOBALSTAR USA	50112	52713	9/16-10/15 SAT PH S	0.00	134.29
10101	410716	10/02/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE BLADES	0.00	262.26
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/GLUE/SPRAY	0.00	902.26
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.67
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-10.70
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.40
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50161	52504	GAS CAN/MOTOMIX	0.00	112.51
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50161	52504	PAINT/MARKING PAINT	0.00	42.64
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	RESPIRATOR/OIL	0.00	57.59
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52503	SPACERS	0.00	32.92
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52503	NUTS/BOLTS	0.00	27.85
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52503	WASH SPRAY	0.00	40.74
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.80
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.44
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	EQUIPMENT RENTAL	0.00	175.87
10101	410722	10/02/24	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 435939/2	0.00	-651.75
TOTAL CHECK								0.00	980.88
10101	410724	10/02/24	10270	HOME DEPOT CREDIT S	50167	52504	BLADES	0.00	77.09
10101	410725	10/02/24	14732	HOPPERS PLUMBING	50161	52603	WELL SERVICE-CSPH	0.00	2,685.00
10101	410726	10/02/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	3,167.55
10101	410726	10/02/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	8.12
10101	410726	10/02/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,694.85
TOTAL CHECK								0.00	5,870.52

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410727	10/02/24	14080	JANELLE NOLAN & ASS	50112	52603	ON CALL ENVIRONMENT	0.00	1,013.50
10101	410731	10/02/24	17488	MATTHEW ANTHONY	50112	52603	CPPH CAISO METER SU	0.00	3,500.00
10101	410732	10/02/24	03003	MCI	50112	52713	SEPT-RPH PHONE	0.00	12.45
10101	410733	10/02/24	00235	MCMaster - CARR SUP	50167	52503	SAW BLADE	0.00	62.74
10101	410733	10/02/24	00235	MCMaster - CARR SUP	50167	52504	ROPES	0.00	606.42
TOTAL CHECK									669.16
10101	410736	10/02/24	00604	MINASIAN LAW, LLP	50112	52604	AUG-24 9038.24	0.00	1,822.50
10101	410737	10/02/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410737	10/02/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410737	10/02/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									62.22
10101	410738	10/02/24	13395	MSC INDUSTRIAL SUPP	50167	52505	EARPLUGS/GLOVES	0.00	241.22
10101	410738	10/02/24	13395	MSC INDUSTRIAL SUPP	50167	52504	ELECTRICAL TAPE	0.00	171.40
10101	410738	10/02/24	13395	MSC INDUSTRIAL SUPP	50167	52506	TOOL DIE	0.00	179.11
TOTAL CHECK									591.73
10101	410739	10/02/24	17157	NAPA AUTO PARTS	50167	52503	OIL/FILTER	0.00	125.42
10101	410739	10/02/24	17157	NAPA AUTO PARTS	50167	52503	BELTS	0.00	24.20
10101	410739	10/02/24	17157	NAPA AUTO PARTS	50161	52504	WATER/FILLER	0.00	22.76
TOTAL CHECK									172.38
10101	410742	10/02/24	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LIC, IN	0.00	2,153.00
10101	410742	10/02/24	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LIC, IN	0.00	2,153.00
10101	410742	10/02/24	13650	OPEN SYSTEMS INTERN	50112	52714	OSI VOYAGER LIC, IN	0.00	2,153.00
TOTAL CHECK									6,459.00
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	50112	52503	BRAKE PADS/ROTORS	0.00	151.89
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PADS/ROTORS	0.00	173.59
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.74
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	50112	52503	OIL FILTER	0.00	5.74
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	50112	52501	MOTOR OIL	0.00	54.75
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	50112	52503	TIRE PRESSURE SENSO	0.00	91.83
TOTAL CHECK									483.54
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	ELECTRIC CORRECTION	0.00	-62.99
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	1/7-2/6 CPPH	0.00	228.69
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/6 CPPH	0.00	-2,181.02
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	1/7-2/6 PIONEER	0.00	92.33
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	477.35
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	6/7-9/5 CPPH	0.00	685.99
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	2/7-6/6 CPPH	0.00	1,104.55
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	ELECTRIC ADJUSTMENT	0.00	-55.17
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	64.91
10101	410745	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	337.20
TOTAL CHECK									691.84

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410746	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	8/15-9/15 CNPH	0.00	93.00
10101	410749	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	8/22-9/22 MICROWAVE	0.00	148.08
10101	410751	10/02/24	00615	PACIFIC GAS & ELECT	50112	52713	8/15-9/15 CSPH	0.00	1,816.14
10101	410754	10/02/24	01941	PLACER COUNTY WATER	50112	52713	7/29-8/27 WATER	0.00	184.09
10101	410758	10/02/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	1,111.86
10101	410760	10/02/24	11319	SCOPE LANDSCAPE MAN	50112	52615	SEPT-LANDSCAPING	0.00	216.00
10101	410763	10/02/24	00339	SIERRA METAL FABRIC	50167	52504	PLATES	0.00	268.81
10101	410765	10/02/24	00322	SPD SAW SHOP INC	50161	52506	CHAIN SAW	0.00	646.68
10101	410766	10/02/24	12366	STAPLES, INC.	50112	52710	BATTERIES/TRASH BAG	0.00	246.68
10101	410768	10/02/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	29.00
10101	410768	10/02/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	29.00
TOTAL CHECK									58.00
10101	410771	10/02/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	410776	10/02/24	00004	WHITE CAP, LP	50167	52504	SIKAFLEX	0.00	1,108.54
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	50112	52503	HUB CAP	0.00	31.10
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	50167	52504	PAPER HAND TOWELS	0.00	215.75
TOTAL CHECK									246.85
10101	410787	10/08/24	00655	AT&T	50112	52713	22329740 8/20-9/19S	0.00	28.93
10101	410788	10/08/24	00655	AT&T	50112	52713	22329741 8/20-9/19C	0.00	88.24
10101	410790	10/08/24	00655	AT&T	50112	52713	22329577 8/20-9/19C	0.00	73.75
10101	410790	10/08/24	00655	AT&T	50112	52713	22329577 8/20-9/19C	0.00	73.74
10101	410790	10/08/24	00655	AT&T	50112	52713	22329577 8/20-9/19C	0.00	73.74
TOTAL CHECK									221.23
10101	410793	10/08/24	13734	BEAM SECURITY SYSTE	50112	52615	10/1-12/31BURGLAR S	0.00	90.00
10101	410793	10/08/24	13734	BEAM SECURITY SYSTE	50112	52615	10/1-12/31 FIRE SYS	0.00	180.00
TOTAL CHECK									270.00
10101	410796	10/08/24	10078	BRIAN BERG	50112	52505	2024 BOOT REIMB	0.00	400.00
10101	410810	10/08/24	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
10101	410812	10/08/24	10347	FASTENAL COMPANY	50167	52504	ANCHORS	0.00	196.25
10101	410817	10/08/24	02684	FRONTIER	50112	52713	9/19-10/18 RPH GATE	0.00	77.01
10101	410818	10/08/24	02684	FRONTIER	50112	52713	9/28-10/27 RPH COM	0.00	92.04

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410823	10/08/24	00587	GRAINGER INC.	50161	52504	CAUTION TAGS	0.00	62.80
10101	410823	10/08/24	00587	GRAINGER INC.	50161	52504	AIR FILTERS	0.00	82.75
10101	410823	10/08/24	00587	GRAINGER INC.	50167	52504	TIME DELAY RELAY	0.00	314.11
10101	410823	10/08/24	00587	GRAINGER INC.	50161	52504	CAUTION TAGS	0.00	400.90
TOTAL CHECK								0.00	860.56
10101	410827	10/08/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	410832	10/08/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/SEALANT	0.00	176.09
10101	410832	10/08/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.52
TOTAL CHECK								0.00	169.57
10101	410834	10/08/24	00353	HUNT & SONS, INC.	50112	56127	DIESEL EXHAUST FLUI	0.00	258.66
10101	410835	10/08/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	49.30
10101	410836	10/08/24	16657	HUNT PROPANE	50112	52713	140.9 GAL PROPANE	0.00	308.57
10101	410837	10/08/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	410837	10/08/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	410845	10/08/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
10101	410845	10/08/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
TOTAL CHECK								0.00	406.03
10101	410850	10/08/24	17488	MATTHEW ANTHONY	50112	52603	DFPH CAISO METER SU	0.00	7,500.00
10101	410852	10/08/24	00235	MCMASTER - CARR SUP	50167	52504	ROPE	0.00	175.56
10101	410856	10/08/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410856	10/08/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410856	10/08/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	62.22
10101	410858	10/08/24	17157	NAPA AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	151.89
10101	410866	10/08/24	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	76.47
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	7.89
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	50167	52503	HYDRAULIC/OIL FILTE	0.00	31.35
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	50161	52503	HUB ASSEMBLY	0.00	244.14
TOTAL CHECK								0.00	283.38
10101	410870	10/08/24	00615	PACIFIC GAS & ELECT	50112	52713	8/22-9/22 SFPH	0.00	186.74
10101	410871	10/08/24	00615	PACIFIC GAS & ELECT	50112	52713	7/8-8/5 ABAY	0.00	48.47
10101	410873	10/08/24	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	10.74	446.32
10101	410879	10/08/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	65.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410890	10/08/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	169.50
10101	410890	10/08/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	11,554.00
TOTAL CHECK									11,723.50
10101	410892	10/08/24	10232	VERIZON COMMUNICATI	50112	52713	9974655112 8/24-9/2	0.00	76.31
10101	410892	10/08/24	10232	VERIZON COMMUNICATI	50112	52713	9972245200 7/24-8/2	0.00	-0.61
TOTAL CHECK									75.70
10101	410897	10/08/24	10078	WILLIAM D. BARKER	50161	52505	2024 BOOT REIMB	0.00	232.26
TOTAL CASH ACCOUNT								57.06	256,667.29
TOTAL FUND								57.06	256,667.29

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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	410729	10/02/24	17634	MAJCO LLC DBA BIG B	55161	52902	4-TIRES	0.00	891.65
10101	410733	10/02/24	00235	MCMaster - CARR SUP	55112	52952	CONNECTORS	0.00	126.41
10101	410755	10/02/24	15098	PLATT ELECTRIC	55112	52952	COMPRESSION LUGS	0.00	225.62
10101	410755	10/02/24	15098	PLATT ELECTRIC	55112	52952	HEAT SHRINK CONNECT	0.00	313.78
10101	410755	10/02/24	15098	PLATT ELECTRIC	55112	52952	MODULAR PLUG	0.00	10.74
TOTAL CHECK									550.14
10101	410763	10/02/24	00339	SIERRA METAL FABRIC	55112	52952	PANEL DOORS	0.00	755.59
10101	410777	10/02/24	15456	WILMORE ELECTRONICS	55112	52950	48VDC TO 48VDC POWE	0.00	1,241.00
10101	410777	10/02/24	15456	WILMORE ELECTRONICS	55112	52950	FREIGHT	0.00	29.78
TOTAL CHECK									1,270.78
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	55167	52904	TERMINATION KITS	0.00	900.90
10101	410822	10/08/24	00587	GRAINGER INC.	55167	52904	LUGS	0.00	67.47
10101	410872	10/08/24	15098	PLATT ELECTRIC	55167	52904	THREE PHASE, 175 KV	2,255.77	33,369.77
10101	410872	10/08/24	15098	PLATT ELECTRIC	55167	52904	WIRE, 2 CU 15KV 220	24.59	363.83
10101	410872	10/08/24	15098	PLATT ELECTRIC	55167	52904	FREIGHT	18.90	279.56
TOTAL CHECK									2,299.26
10101	410896	10/08/24	00004	WHITE CAP, LP	55112	52953	CRIMP DRIVE	0.00	156.59
TOTAL CASH ACCOUNT								2,299.26	38,732.69
TOTAL FUND								2,299.26	38,732.69

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240246	09/30/24	00697	EMPLOYMENT DEVELOPM	70	20011	D20 STATE PR TAXES	0.00	5,678.23
10101	240247	09/30/24	10870	INTERNAL REVENUE SE	70	20011	D20 FEDERAL PR TAXE	0.00	20,668.01
10101	240248	09/30/24	17592	MISSION SQUARE RET	70	24464	D20 MISSIONSQUARE 4	0.00	2,014.62
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	70	24410	D20 PERS PENSION	0.00	10,976.03
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	70	24420	D20 PERS PENSION	0.00	30.69
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	70	24410	D20 PERS PENSION	0.00	95.27
10101	240249	09/30/24	02746	PUBLIC EMPLOYEES RE	70	20023	D20 PERS PENSION	0.00	13,564.53
TOTAL CHECK									24,666.52
10101	240250	09/30/24	03021	VALIC	70	24464	D20 VALIC457 DEF CO	0.00	4,497.67
10101	240251	09/30/24	03021	VALIC	70	24464	D20 VALIC 457 ROTH	0.00	387.25
10101	240252	09/30/24	15508	WAGWORKS INC	70117	52603	COBRA FEES AUG-24	0.00	149.25
10101	240253	09/30/24	15508	WAGWORKS INC	70	24443	FSA 2024 9/15-9/21/	0.00	214.98
10101	240253	09/30/24	15508	WAGWORKS INC	70	20055	EE HRA 9/15-9/21/24	0.00	1,238.21
10101	240253	09/30/24	15508	WAGWORKS INC	70	20055	REE HRA 9/15-9/21/2	0.00	25.00
TOTAL CHECK									1,478.19
10101	240254	10/04/24	15508	WAGWORKS INC	70	20055	EE HRA 9/22-9/28/24	0.00	366.84
10101	240254	10/04/24	15508	WAGWORKS INC	70	24443	FSA 2024 9/22-9/28/	0.00	55.78
10101	240254	10/04/24	15508	WAGWORKS INC	70	20055	REE HRA 9/22-9/28/2	0.00	59.75
TOTAL CHECK									482.37
10101	240255	10/04/24	02643	WELLS FARGO BANK	70	20012	8/31-9/30 CC CHARGE	0.00	7,964.76
10101	240257	10/11/24	12492	CALPERS	70114	51321	10-24 REE MED BEN	0.00	5,338.00
10101	240257	10/11/24	12492	CALPERS	70114	51321	10-24 REE ADMIN FEE	0.00	49.50
10101	240257	10/11/24	12492	CALPERS	70	20024	10-24 EE MED BEN	0.00	4,396.00
10101	240257	10/11/24	12492	CALPERS	70	24440	10-24 EE HRA BEN	0.00	46,479.92
10101	240257	10/11/24	12492	CALPERS	70	24441	10-24 EE RECEIVABLE	0.00	868.38
10101	240257	10/11/24	12492	CALPERS	70115	51312	10-24 EE ADMIN FEES	0.00	20.91
10101	240257	10/11/24	12492	CALPERS	70116	51312	10-24 EE ADMIN FEES	0.00	11.82
10101	240257	10/11/24	12492	CALPERS	70117	51312	10-24 EE ADMIN FEES	0.00	4.54
10101	240257	10/11/24	12492	CALPERS	70118	51312	10-24 EE ADMIN FEES	0.00	14.33
10101	240257	10/11/24	12492	CALPERS	70119	51312	10-24 EE ADMIN FEES	0.00	9.09
10101	240257	10/11/24	12492	CALPERS	70120	51312	10-24 EE ADMIN FEES	0.00	2.27
10101	240257	10/11/24	12492	CALPERS	70135	51312	10-24 EE ADMIN FEES	0.00	34.85
10101	240257	10/11/24	12492	CALPERS	70193	51312	10-24 EE ADMIN FEES	0.00	15.46
10101	240257	10/11/24	12492	CALPERS	70195	51312	10-24 EE ADMIN FEES	0.00	10.92
TOTAL CHECK									57,255.99
10101	240258	10/11/24	12492	CALPERS	70113	51312	10-24 EE ADMIN FEES	0.00	5.43
10101	240258	10/11/24	12492	CALPERS	70	24440	10-24 EE HRA BEN	0.00	1,578.68
10101	240258	10/11/24	12492	CALPERS	70	24441	10-24 EE RECEIVABLE	0.00	367.43
10101	240258	10/11/24	12492	CALPERS	70	20024	10-24 EE MED BEN	0.00	315.00
TOTAL CHECK									2,266.54

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10101	240259	10/11/24	00697	EMPLOYMENT DEVELOPM	70	20011	D21 STATE PR TAXES	0.00	6,023.85
10101	240260	10/11/24	10870	INTERNAL REVENUE SE	70	20011	D21 FEDERAL PR TAXE	0.00	22,720.36
10101	240261	10/11/24	17592	MISSION SQUARE RET	70	24464	D21 MISSIONSQUARE 4	0.00	2,414.62
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	70	24410	D21 PERS PENSION	0.00	95.27
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	70	24410	D21 PERS PENSION	0.00	10,777.19
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	70	20023	D21 PERS PENSION	0.00	-0.01
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	70	20023	D21 PERS PENSION	0.00	13,321.36
10101	240262	10/11/24	02746	PUBLIC EMPLOYEES RE	70	24420	D21 PERS PENSION	0.00	30.69
TOTAL CHECK								0.00	24,224.50
10101	240263	10/11/24	03021	VALIC	70	24464	D21 VALIC457 DEF CO	0.00	4,497.67
10101	240264	10/11/24	03021	VALIC	70	24464	D21 VALIC 457 ROTH	0.00	387.25
10101	240265	10/11/24	15508	WAGWORKS INC	70	20055	EE HRA 9/29-10/5/24	0.00	328.85
10101	240265	10/11/24	15508	WAGWORKS INC	70	24443	FSA 2024 9/29-10/5/	0.00	253.95
10101	240265	10/11/24	15508	WAGWORKS INC	70	20055	REE HRA 9/29-10/5/2	0.00	9,046.81
10101	240265	10/11/24	15508	WAGWORKS INC	70	20055	REE REPAY9/29-10/5/	0.00	-369.44
TOTAL CHECK								0.00	9,260.17
10101	410687	10/02/24	02877	AFSCME	70	24452	D20 UNION DUES	0.00	65.27
10101	410689	10/02/24	17216	AMAZON CAPITAL SERV	70193	52504	GAS CANS/WD-40	0.00	611.62
10101	410692	10/02/24	14418	AUBURN CHRYSLER DOD	70195	52503	THROTTLE PEDAL	0.00	251.13
10101	410697	10/02/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	1.02	35.56
10101	410714	10/02/24	11783	FUTURE FORD LINCOLN	70195	52503	WINDSHIELD MOULDING	0.00	153.78
10101	410714	10/02/24	11783	FUTURE FORD LINCOLN	70195	52503	SEAT COVER/PAD	0.00	305.28
10101	410714	10/02/24	11783	FUTURE FORD LINCOLN	70195	52503	HARNES KIT TERMINA	0.00	32.44
TOTAL CHECK								0.00	491.50
10101	410717	10/02/24	00587	GRAINGER INC.	70193	52504	BATTERIES	0.00	189.17
10101	410720	10/02/24	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	33.95	433.38
10101	410723	10/02/24	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	280.81
10101	410726	10/02/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	260.47
10101	410729	10/02/24	17634	MAJCO LLC DBA BIG B	70195	52503	CM FOR 1049-5319730	0.00	-126.33
10101	410729	10/02/24	17634	MAJCO LLC DBA BIG B	70195	52503	1-TRAILER TIRE	0.00	168.55
TOTAL CHECK								0.00	42.22
10101	410735	10/02/24	10078	MICHAEL R. MCCLUSKE	70195	52711	REIMB-CLASS A PERMI	0.00	100.06
10101	410736	10/02/24	00604	MINASIAN LAW, LLP	70115	52604	AUG-24 9038	0.00	13,480.41
10101	410736	10/02/24	00604	MINASIAN LAW, LLP	70115	52604	AUG-24 9038.77	0.00	1,701.00

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10101	410736	10/02/24	00604	MINASIAN LAW, LLP	70115	52604	AUG-24 9038.110	0.00	8,925.39
10101	410736	10/02/24	00604	MINASIAN LAW, LLP	70	11603	AUG-24 9038.110	0.00	-8,925.39
TOTAL CHECK								0.00	15,181.41
10101	410737	10/02/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.32
10101	410737	10/02/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.16
10101	410737	10/02/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410737	10/02/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	206.55
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	2.89
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	3.14
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	TRANSFER TANK PUMP	0.00	621.02
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	40.72
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT BULB	0.00	9.42
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	BELT	0.00	15.73
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52501	BRAKE CALIPER LUBE	0.00	16.97
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	PARKING BRAKE HANDL	0.00	41.32
10101	410739	10/02/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	7.58
TOTAL CHECK								0.00	758.79
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-794123	0.00	-73.30
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	17.21
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	316.23
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	29.33
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	158.80
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	STABILIZER/FILTERS	0.00	237.43
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	255.28
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	106.96
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	CV AXLE/OIL FILTER	0.00	148.96
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL DRAIN PLUG	0.00	3.42
10101	410743	10/02/24	13378	O'REILLY AUTO PARTS	70195	52503	COPPER PLUG	0.00	4.21
TOTAL CHECK								0.00	1,204.53
10101	410747	10/02/24	00615	PACIFIC GAS & ELECT	70115	52713	8/8-9/6 ADMIN	0.00	62.71
10101	410756	10/02/24	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	410757	10/02/24	10022	RECOLOGY AUBURN PLA	70115	52713	RIVER CLEAN UP	0.00	36.00
10101	410759	10/02/24	10078	RYAN PFILE	70195	52505	2024 BOOT REIMB	0.00	397.74
10101	410759	10/02/24	10078	RYAN PFILE	70195	52711	REIMB-CLASS A PERMI	0.00	100.06
TOTAL CHECK								0.00	497.80
10101	410771	10/02/24	15260	TOP BUILDING MAINT	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	410778	10/02/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	456.24
10101	410779	10/02/24	13418	ZORO TOOLS, INC.	70193	52504	RATCHET STRAPS	0.00	226.97
10101	410779	10/02/24	13418	ZORO TOOLS, INC.	70193	52504	BUNGEE CORDS/WRAP	0.00	138.98
10101	410779	10/02/24	13418	ZORO TOOLS, INC.	70119	52505	CM-DEFIBRILLATOR CA	0.00	-136.01
TOTAL CHECK								0.00	229.94

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10101	410780	10/08/24	13510	4IMPRI, INC	70193	52505	PARAMOUNT PULLOVER	15.23	194.42
10101	410780	10/08/24	13510	4IMPRI, INC	70193	52505	FREIGHT	0.00	15.57
10101	410780	10/08/24	13510	4IMPRI, INC	70193	52504	PORT 50/50 BLEND PO	179.70	2,293.80
10101	410780	10/08/24	13510	4IMPRI, INC	70193	52504	FREIGHT	0.00	192.78
TOTAL CHECK								194.93	2,696.57
10101	410783	10/08/24	17216	AMAZON CAPITAL SERV	70193	52710	MARKERS	0.00	133.37
10101	410791	10/08/24	00655	AT&T	70118	52713	22329471 8/20-9/19	0.00	89.05
10101	410791	10/08/24	00655	AT&T	70115	52713	22329471 8/20-9/19	0.00	877.28
TOTAL CHECK								0.00	966.33
10101	410794	10/08/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	495.00
10101	410798	10/08/24	01962	CDW GOVERNMENT	70118	52714	VERITAS BACKUP EXEC	0.00	630.09
10101	410798	10/08/24	01962	CDW GOVERNMENT	70118	52714	VERITAS BACKUP EXEC	0.00	111.07
TOTAL CHECK								0.00	741.16
10101	410810	10/08/24	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	410812	10/08/24	10347	FASTENAL COMPANY	70195	52504	CIRCUIT PROTECTORS	0.00	88.20
10101	410815	10/08/24	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	18,255.00
10101	410815	10/08/24	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-912.75
TOTAL CHECK								0.00	17,342.25
10101	410819	10/08/24	11783	FUTURE FORD LINCOLN	70195	52503	FUEL FILTER	0.00	110.49
10101	410819	10/08/24	11783	FUTURE FORD LINCOLN	70195	52503	STEERING WHEEL/COVE	0.00	387.64
TOTAL CHECK								0.00	498.13
10101	410828	10/08/24	10399	HBE RENTALS	70193	52504	PROPANE	0.00	24.77
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	70195	52504	SELF TAPPING SCREWS	0.00	35.53
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-38.00
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	70135	52504	DISCOUNT	0.00	-8.26
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	70135	52504	METAL TRIM/LUMBER	0.00	90.01
10101	410831	10/08/24	00181	HILLS FLAT LUMBER C	70135	52504	LUMBER/PLASTER BOAR	0.00	675.20
TOTAL CHECK								0.00	754.48
10101	410835	10/08/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	515.14
10101	410838	10/08/24	15459	JACOBS OFFICE INTER	70115	52517	COMPUTER DESK/CHAIR	0.00	508.87
10101	410838	10/08/24	15459	JACOBS OFFICE INTER	70118	52517	COMPUTER DESK/CHAIR	0.00	559.86
TOTAL CHECK								0.00	1,068.73
10101	410842	10/08/24	14080	JANELLE NOLAN & ASS	70116	52603	CONSULTATION	0.00	601.00
10101	410848	10/08/24	10078	KRISS BUTCHER	70118	52711	REIMB-MISAC MILEAGE	0.00	337.68
10101	410856	10/08/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.32
10101	410856	10/08/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.16

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410856	10/08/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410856	10/08/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									206.55
10101	410857	10/08/24	17973	MONOPRICE, INC	70193	52710	CHARGING CABLES	0.00	24.94
10101	410866	10/08/24	17343	ODP BUSINESS SOLUTI	70193	52504	PENS	0.00	62.11
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	51.91
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	GASKET SET	0.00	12.29
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUGS/FILTERS	0.00	129.84
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	MOTOR OIL/FILTERS	0.00	100.47
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	162.74
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	151.89
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52501	THREAD LOCK	0.00	30.37
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	31.82
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52501	POWER EQUIP OIL	0.00	35.21
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	42.58
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	373.23
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-195547	0.00	-21.49
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410867	10/08/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
TOTAL CHECK									1,120.23
10101	410873	10/08/24	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	5.76	196.62
10101	410873	10/08/24	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.76	60.06
10101	410873	10/08/24	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	4.95	168.97
10101	410873	10/08/24	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	43.58	793.19
10101	410873	10/08/24	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	6.54	223.40
TOTAL CHECK									1,442.24
10101	410879	10/08/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	410880	10/08/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	2,500.00
10101	410882	10/08/24	10571	SIERRA TRENCH PROTE	70116	52615	TRENCH PLATES	0.00	2,700.00
10101	410884	10/08/24	00322	SPD SAW SHOP INC	70195	52503	WEED WACKER HEAD	0.00	131.47
10101	410885	10/08/24	12366	STAPLES, INC.	70193	52710	COPY PAPER	0.00	71.02
10101	410885	10/08/24	12366	STAPLES, INC.	70193	52710	MARKERS	0.00	85.60
10101	410885	10/08/24	12366	STAPLES, INC.	70193	52710	COPY PAPER	0.00	820.04
TOTAL CHECK									976.66
10101	410898	10/08/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	102.00
10101	410899	10/08/24	13418	ZORO TOOLS, INC.	70193	52504	PAINT MARKERS	0.00	111.55
TOTAL CASH ACCOUNT								292.49	260,516.99
TOTAL FUND								292.49	260,516.99

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NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 10/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								8,198.56	1,698,534.33

Nevada Irrigation District Project and Facility Balances

For the period January 1 through October 12, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD Total
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	15,517.34	7,795.93	3,925.48	136,301.50
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	4,223.74	25,476.44	7,302.05	7,603.87	120,067.14
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	7,731.71	1,961.02	1,083.07	58,859.78
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	22,686.44	74,271.28	21,535.81	5,498.39	361,952.14
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	6,860.14	7,799.83	5,265.67	59,414.57
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	11,421.64	6,404.85	4,147.67	100,841.90
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	24,198.51	2,159.08	786.04	108,654.18
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,782,912	\$1,791,106	\$1,296,984	\$674,051	\$14,103,053
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$3,184,804	\$2,605,832	\$2,169,842	\$2,966,806	\$802,502	\$21,214,311

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 09/28/2024-10/12/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
9/30/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(175,833.57)
9/30/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(44,500.00)
10/2/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,333.02)

Total Purchased: (221,666.59)

Total Matured/Call/Sold:

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

Source: US Bank