

Staff Report

TO: Board of Directors

FROM: Katherine Korsak, Controller
Desiree Ince, Accountant

DATE: July 24, 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 29th through July 12th.

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: 82347-82352
VOUCHER NUMBERS: V115933-V116148
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-D14	6/17/2024	THROUGH	6/30/2024	PAID ON	7/3/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		488,658.05	37,811.41	238,398.27	147,768.22	912,635.95
Less: Voluntary Deductions		(59,376.01)	(2,455.58)	(15,726.03)	(18,094.91)	(95,652.53)
Less: Withholding Taxes		(77,158.81)	(5,879.06)	(77,634.39)	(25,688.72)	(186,360.98)
Net Pay		352,123.23	29,476.77	145,037.85	103,984.59	630,622.44
Add: FICA (EE+ER)		1,398.10	1,829.76	440.60	1,008.44	4,676.90
Add: Medicare (EE+ER)		14,057.82	1,096.56	6,905.52	4,243.10	26,303.00
Add: Additional Medicare (EE)		0.00	0.00	253.83	0.00	253.83
Add: FIT		52,291.72	3,347.04	53,741.12	17,345.74	126,725.62
		67,747.64	6,273.36	61,341.07	22,597.28	157,959.35
Add: SIT		17,139.13	1,068.86	19,966.38	5,717.21	43,891.58
Total Payroll Taxes		84,886.77	7,342.22	81,307.45	28,314.49	201,850.93
Amount Deducted from Payroll Account	\$	437,010.00	\$	36,818.99	\$	226,345.30
					\$	132,299.08
						\$
Other Adjustments:						
Add: Voluntary Deductions		59,376.01	2,455.58	15,726.03	18,094.91	95,652.53
Add: PERS- (Employer Share)		49,110.57	2,444.58	14,146.16	14,392.30	80,093.61
Less: Medical - EMPLOYEE		(3,494.05)	0.00	(289.91)	(801.63)	(4,585.59)
NET PAYROLL PAID	\$	542,002.53	\$	41,719.15	\$	255,927.58
					\$	163,984.66
						\$
						1,003,633.92

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

7/8/2024
 Date

PENTAMATION
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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 7/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240167	07/08/24	12343	CALPERS 457	10	24464	D14 PERS SIP 457	0.00	3,513.46
10101	240168	07/08/24	12492	CALPERS	10	20024	07-24 EE MED BENEFIT	0.00	17,427.00
10101	240168	07/08/24	12492	CALPERS	10	24440	07-24 EE HRA BENEFIT	0.00	204,284.48
10101	240168	07/08/24	12492	CALPERS	10	24441	07-24 EE RECEIVABLE	0.00	5,008.26
10101	240168	07/08/24	12492	CALPERS	10133	51312	07-24 EE ADMIN FEES	0.00	59.28
10101	240168	07/08/24	12492	CALPERS	10151	51312	07-24 EE ADMIN FEES	0.00	82.88
10101	240168	07/08/24	12492	CALPERS	10171	51312	07-24 EE ADMIN FEES	0.00	243.73
10101	240168	07/08/24	12492	CALPERS	10192	51312	07-24 EE ADMIN FEES	0.00	44.71
10101	240168	07/08/24	12492	CALPERS	10114	51321	07-24 REE MED BENEF	0.00	16,642.00
10101	240168	07/08/24	12492	CALPERS	10114	51321	07-24 REE ADMIN FEE	0.00	241.00
10101	240168	07/08/24	12492	CALPERS	10191	51312	07-24 EE ADMIN FEES	0.00	294.90
TOTAL CHECK								0.00	244,328.24
10101	240170	07/08/24	00697	EMPLOYMENT DEVELOPM	10	20011	D14 STATE PR TAXES	0.00	17,139.13
10101	240172	07/08/24	10870	INTERNAL REVENUE SE	10	20011	D14 FEDERAL PR TAXE	0.00	67,747.64
10101	240173	07/08/24	17592	MISSION SQUARE RET	10	24464	D14 MISSIONSQUARE 4	0.00	5,936.90
10101	240174	07/08/24	02746	PUBLIC EMPLOYEES RE	10	20033	UAAL FY 24-25	0.00	3,050,434.54
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	10	20023	D14 PERS PENSION	0.00	-0.07
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	10	20023	D14 PERS PENSION	0.00	49,110.57
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	10	24410	D14 PERS PENSION	0.00	0.04
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	10	24420	D14 PERS PENSION	0.00	119.04
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	10	24410	D14 PERS PENSION	0.00	37,926.88
TOTAL CHECK								0.00	87,156.46
10101	240176	07/08/24	03021	VALIC	10	24464	D14 VALIC457 DEF CO	0.00	3,390.84
10101	240177	07/08/24	03021	VALIC	10	24464	D14 VALIC 457 ROTH	0.00	1,489.33
10101	240179	07/08/24	15508	WAGWORKS INC	10	20055	EE HRA 6/23-6/29/24	0.00	608.40
10101	240179	07/08/24	15508	WAGWORKS INC	10	20055	REE HRA 6/23-6/29/2	0.00	2,684.73
10101	240179	07/08/24	15508	WAGWORKS INC	10	20055	SD HRA 6/23-6/29/24	0.00	76.50
10101	240179	07/08/24	15508	WAGWORKS INC	10	24443	FSA 2024 6/23-6/29/	0.00	15.00
TOTAL CHECK								0.00	3,384.63
10101	240180	07/08/24	02643	WELLS FARGO BANK	10	20012	6/1-6/28 CC CHARGES	0.00	3,603.75
10101	240181	07/12/24	15508	WAGWORKS INC	10	20055	EE HRA 6/30-7/6/24	0.00	915.06
10101	240181	07/12/24	15508	WAGWORKS INC	10	20055	REE HRA 6/30-7/6/24	0.00	32,379.14
10101	240181	07/12/24	15508	WAGWORKS INC	10	24443	FSA 2024 6/30-7/6/2	0.00	50.00
TOTAL CHECK								0.00	33,344.20
10101	409291	07/02/24	00244	AIRGAS USA LLC	10191	52504	CABLE CONNECTORS	0.00	16.33
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	10171	52710	DRY ERASE MARKERS	0.00	17.35
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	10171	52504	MAGNETIC CONTACTORS	0.00	108.46
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	405.71
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	10171	52506	RULER/TAPE MEASURE	0.00	71.01

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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	602.53
10101	409295	07/02/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	77.50
10101	409295	07/02/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
TOTAL CHECK								0.00	132.50
10101	409296	07/02/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.30	45.04
10101	409300	07/02/24	02205	CALIFORNIA LAND SUR	10151	52706	2024 DUES-TOWNSEND	0.00	135.00
10101	409301	07/02/24	10625	CALIFORNIA SURVEYIN	10151	52503	EQUIPMENT REPAIRS	0.00	787.46
10101	409302	07/02/24	10019	CAROL REGAN	10	20037	REFUND UB-REGAN	0.00	77.06
10101	409303	07/02/24	10019	CIARA SILFIES	10	20037	REFUND UB-SILFIES	0.00	338.39
10101	409304	07/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	409304	07/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	115.00
10101	409304	07/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
TOTAL CHECK								0.00	464.00
10101	409307	07/02/24	00564	CLARK PEST CONTROL	10191	52615	REISSUE CK#407561	0.00	112.00
10101	409308	07/02/24	10078	COBY MCCOY	10171	52505	2024 BOOT REIMB	0.00	392.27
10101	409309	07/02/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	280.78
10101	409310	07/02/24	12452	SD ENTERPRISES, INC	10191	52503	CRANE/OPERATOR RENT	0.00	2,200.00
10101	409313	07/02/24	10315	ERS INDUSTRIAL SERV	10171	52615	FILTER MEDIA REPLAC	0.00	187,830.00
10101	409313	07/02/24	10315	ERS INDUSTRIAL SERV	10	24310	FILTER-ERS-5%	0.00	-9,391.50
TOTAL CHECK								0.00	178,438.50
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	DISCOUNT	0.00	-51.82
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-4.15
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	2"CAP PVC S SCH40 4	1.17	14.97
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	1" COMPRESSION COUP	3.02	38.60
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	2"COUP PVC S X S SC	1.36	17.41
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	3/4"TEE PVC S X S X	1.74	22.19
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13105	1" BALL VLV PVC UNI	10.32	131.78
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13122	1/2" PVC TU 2000 IN	75.38	962.18
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13122	1/2" BACK PRES VLV	111.18	1,419.18
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13122	1/2" PVC, SS COUPLI	3.83	48.83
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-44.80
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	2" CLA-VAL RUBBER R	12.02	153.40
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	6" CLA-VAL BUNA-N R	57.80	737.80
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	CRD REPAIR KIT, CLA	19.65	250.77
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	CRL REPAIR KIT, CLA	11.52	147.08
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	SPEED CONTROL WASHE	6.38	81.38
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	SPEED CONTROL STEM,	57.61	735.41
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10171	52503	SPEED CONTROL REPAI	55.26	705.36
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	3/4" MALE ADAPT PVC	2.75	35.15

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	4" FEMALE ADAPT PVC	2.82	36.02
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	1/2" X 1/4" BUSH PV	6.44	82.19
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13113	3/4" TEE PVC S X S X	3.49	44.49
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10	13117	6"-8" BOLTUP GRD 5-	100.13	1,278.13
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-3.65
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-23.56
TOTAL CHECK								543.87	6,814.34
10101	409318	07/02/24	18301	GHA TECHNOLOGIES, I	10192	52515	INTELLIGENT BATTERY	83.12	1,061.02
10101	409318	07/02/24	18301	GHA TECHNOLOGIES, I	10192	52515	SPARE PROPELLERS, C	2.13	27.13
10101	409318	07/02/24	18301	GHA TECHNOLOGIES, I	10192	52515	SPARE PROPELLERS, C	2.13	27.13
10101	409318	07/02/24	18301	GHA TECHNOLOGIES, I	10192	52515	CHARGING CABLE, FLY	2.04	26.04
10101	409318	07/02/24	18301	GHA TECHNOLOGIES, I	10192	52515	SPRAY DRONE, DJI AG	827.15	10,558.40
10101	409318	07/02/24	18301	GHA TECHNOLOGIES, I	10192	52515	INTELLIGENT BATTERY	163.08	2,081.68
TOTAL CHECK								1,079.65	13,781.40
10101	409319	07/02/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY	0.00	191.40
10101	409319	07/02/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY	0.00	193.24
10101	409319	07/02/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY	0.00	180.97
TOTAL CHECK								0.00	565.61
10101	409322	07/02/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	2,436.10
10101	409322	07/02/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-24.36
TOTAL CHECK								0.00	2,411.74
10101	409323	07/02/24	10019	GUY WILLIAM FOSTER	10	20037	REFUND UB-FOSTER	0.00	6,704.46
10101	409325	07/02/24	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-13.75
10101	409325	07/02/24	10399	HBE RENTALS	10191	52503	SKID-STEER RENTAL	0.00	275.00
10101	409325	07/02/24	10399	HBE RENTALS	10191	52503	DUMP BUGGY RENTAL	0.00	536.00
TOTAL CHECK								0.00	797.25
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.30
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	WEED EATER STRING	0.00	14.09
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	68.99
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10151	52506	EPOXY PASTE	0.00	32.52
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.30
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	WINDOW AC	0.00	200.71
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	VELCRO	0.00	32.27
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.97
10101	409326	07/02/24	00181	HILLS FLAT LUMBER C	10171	52504	REDWOOD BOARDS/SCRE	0.00	65.35
TOTAL CHECK								0.00	403.36
10101	409328	07/02/24	10270	HOME DEPOT CREDIT S	10133	52506	DISCOUNT	0.00	-0.92
10101	409328	07/02/24	10270	HOME DEPOT CREDIT S	10133	52506	CRESCENT WRENCHES	0.00	49.84
10101	409328	07/02/24	10270	HOME DEPOT CREDIT S	10133	52506	WET/DRY VACUUM	0.00	75.93
10101	409328	07/02/24	10270	HOME DEPOT CREDIT S	10133	52506	DISCOUNT	0.00	-1.40
TOTAL CHECK								0.00	123.45
10101	409330	07/02/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	189.75
10101	409330	07/02/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,133.45
10101	409330	07/02/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,431.71

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	409330	07/02/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	535.44	
10101	409330	07/02/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	225.32	
TOTAL CHECK									0.00	5,515.67
10101	409334	07/02/24	10019	J&D EXCAVATION	10	20039	REF AR-J&D EXCAVATI	0.00	1,215.00	
10101	409337	07/02/24	10019	JIL GUSTAFSON	10	20037	REFUND UB-GUSTAFSON	0.00	90.28	
10101	409338	07/02/24	10019	LORI JAYNE	10	20037	REFUND UB-JAYNE	0.00	1,213.74	
10101	409339	07/02/24	10019	LUKE MANIS	10	20037	REFUND UB-MANIS	0.00	157.50	
10101	409340	07/02/24	18208	MAIERWERX LLC	10171	52504	24" X 11.5" WATER B	53.34	680.94	
10101	409340	07/02/24	18208	MAIERWERX LLC	10171	52504	30" X 11.5" WATER B	104.58	1,334.90	
10101	409340	07/02/24	18208	MAIERWERX LLC	10171	52504	36" X 11.5" WATER B	125.40	1,600.64	
10101	409340	07/02/24	18208	MAIERWERX LLC	10171	52504	48" X 11.5" WATER B	86.81	1,108.13	
TOTAL CHECK									370.13	4,724.61
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75	
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52	
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	6.00	
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	18.01	
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	156.11	
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	198.14	
10101	409341	07/02/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	42.03	
TOTAL CHECK									0.00	505.56
10101	409342	07/02/24	00249	MOULE PAINT & GLASS	10191	52504	PLEXIGLASS	0.00	59.76	
10101	409346	07/02/24	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,343.58	
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	10151	52506	BATTERY	0.00	120.11	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13110	METER RESETTER-7-1/	571.17	7,290.77	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-145.82	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13119	1" 90 DEG ST ELBOW	15.99	204.09	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13119	1" X 12" NIPPLE BRA	65.57	836.99	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13120	4" MJ END CAP 125#	4.60	58.72	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.91	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.08	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	87.24	1,113.63	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	229.52	2,929.68	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-80.87	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-10.96	
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	10	13116	12" SADDLE 12.00-13	42.93	548.04	
TOTAL CHECK									1,017.02	12,722.28
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 LWWTP	0.00	1,590.57	
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 SMV	0.00	836.60	
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 LOP	0.00	10,165.20	
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 NA	0.00	1,063.70	
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 EG	0.00	59,412.05	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 LR	0.00	5,563.25
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 PV/LWW	0.00	4,808.85
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 DS EXT	0.00	48,734.86
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 MAG	0.00	9,097.92
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 EDGEWOOD	0.00	742.36
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10191	52713	4/22-6/10 GV	0.00	5,913.90
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10191	52713	4/22-6/10 PY	0.00	683.36
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10191	52713	4/22-6/10 PIONEER	0.00	153.31
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 WAYFARER	0.00	401.40
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 EGTP	0.00	8,346.16
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/10 AS	0.00	-4,869.69
TOTAL CHECK								0.00	152,643.80
10101	409354	07/02/24	17373	PFM ASSET MANAGEMEN	10114	52804	INVESTMENT MANAGEME	0.00	3,049.84
10101	409355	07/02/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	30.12
10101	409358	07/02/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	5,537.33
10101	409358	07/02/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	5,846.76
10101	409358	07/02/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	6,293.00
TOTAL CHECK								0.00	17,677.09
10101	409359	07/02/24	10019	ROSELLA HAEHN	10	20037	REFUND UB-HAEHN	0.00	14.78
10101	409360	07/02/24	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	2,076.08	21,524.08
10101	409360	07/02/24	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	811.99	8,418.49
TOTAL CHECK								2,888.07	29,942.57
10101	409361	07/02/24	12607	SIERRA PLUMBING SUP	10	13119	PACK JOINTS	0.00	236.36
10101	409361	07/02/24	12607	SIERRA PLUMBING SUP	10	13105	BALL VALVES	0.00	699.02
TOTAL CHECK								0.00	935.38
10101	409362	07/02/24	00322	SPD SAW SHOP INC	10191	52504	WEED WACKER STRING	0.00	63.93
10101	409363	07/02/24	00896	STATE WATER RESOURC	10171	52711	T5 RENEWAL-BEEBE	0.00	105.00
10101	409367	07/02/24	10019	TELESTREAM	10	20037	REFUND UB-TELESTREA	0.00	1,982.32
10101	409368	07/02/24	10019	TIER 1 TERRAIN	10	20039	REF AR-TIER 1 TERRA	0.00	1,128.87
10101	409370	07/02/24	10232	VERIZON WIRELESS	10171	52713	9967414728 5/24-6/2	0.00	2,443.14
10101	409374	07/02/24	00004	WHITE CAP, LP	10	13111	ASPHALT BLADES	0.00	409.93
10101	409376	07/02/24	10019	WILLIAM HOPKINS	10	20037	REFUND UB-HOPKINS	0.00	145.94
10101	409379	07/09/24	00003	A TO Z SUPPLY	10171	52504	FLOOR FLANGE	0.00	7.51
10101	409381	07/09/24	02877	AFSCME	10	24452	D14 UNION DUES	0.00	2,341.67
10101	409383	07/09/24	17216	AMAZON CAPITAL SERV	10191	52504	AIR DETECTORS	0.00	1,796.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	409384	07/09/24	10078	ANDREW E. NEWBURN	10191	52711	6/23 CALL OUT MILEA	0.00	30.02	
10101	409390	07/09/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00	
10101	409395	07/09/24	10078	CARL W. COOKSON	10151	52505	2024 BOOT REIMB	0.00	145.07	
10101	409396	07/09/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,115.88	
10101	409396	07/09/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,059.11	
TOTAL CHECK									0.00	8,174.99
10101	409397	07/09/24	18029	CJA AUTO SALES INC,	10	24490	D14 EWO	0.00	621.68	
10101	409398	07/09/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00	
10101	409398	07/09/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00	
TOTAL CHECK									0.00	918.00
10101	409399	07/09/24	13843	COMCAST HOLDING COR	10171	52713	7/1-7/31 INTERNET	0.00	129.62	
10101	409404	07/09/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	214.10	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-28.00	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-28.00	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	213.53	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	216.58	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	217.64	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	657.46	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	374.42	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	417.81	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	426.23	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	457.47	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/CRUSHED SA	0.00	855.61	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	COMPACTABLE FILL DI	0.00	1,154.56	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	SAND SLURRY	0.00	1,485.76	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,538.88	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,635.86	
10101	409416	07/09/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,747.76	
TOTAL CHECK									0.00	11,343.57
10101	409417	07/09/24	10155	HARRIS INDUSTRIAL G	10191	52503	FUEL GAS	0.00	28.25	
10101	409418	07/09/24	10399	HBE RENTALS	10191	52503	WEED EATER RENTAL	0.00	145.60	
10101	409418	07/09/24	10399	HBE RENTALS	10191	52503	WEED EATER RENTAL	0.00	181.20	
TOTAL CHECK									0.00	326.80
10101	409420	07/09/24	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD	0.00	97.57	
10101	409420	07/09/24	00181	HILLS FLAT LUMBER C	10191	52506	STEEL TAPE-SERVICE	0.00	86.79	
10101	409420	07/09/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-8.88	
TOTAL CHECK									0.00	175.48
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10191	52506	2-WAY RADIOS-PLACER	0.00	213.96	
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10191	52506	DISCOUNT	0.00	-3.99	
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10191	52515	PORTABLE EVAP COOLE	0.00	2,680.18	

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10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10191	52515	DISCOUNT	0.00	-49.98
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10171	52504	DISCOUNT	0.00	-9.78
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10171	52504	DISCOUNT	0.00	-9.78
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10171	52504	DISCOUNT	0.00	-0.97
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10171	52504	STORAGE CONTAINER	0.00	524.45
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10171	52504	STORAGE CONTAINER	0.00	524.45
10101	409424	07/09/24	10270	HOME DEPOT CREDIT S	10171	52504	NUTS/BOLTS/SCREWS	0.00	52.02
TOTAL CHECK								0.00	3,920.56
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	74.17
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	138.21
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	164.12
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	811.25
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,301.02
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,553.95
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	1,771.18
10101	409426	07/09/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	390.00
TOTAL CHECK								0.00	6,203.90
10101	409427	07/09/24	02143	IFM EFECTOR INC.	10171	52503	CORD SET	0.00	45.56
10101	409428	07/09/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	409428	07/09/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	409428	07/09/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	409428	07/09/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
TOTAL CHECK								86.33	1,164.14
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.45
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.35
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	141.70
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	179.86
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.14
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	409433	07/09/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	466.77
10101	409434	07/09/24	03099	MOTION INDUSTRIES,	10171	52503	OIL SEALS	0.00	574.73
10101	409434	07/09/24	03099	MOTION INDUSTRIES,	10171	52503	DISCOUNT	0.00	-4.98
TOTAL CHECK								0.00	569.75
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.77
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10	13116	10" SADDLE 11.10-12	61.77	788.47
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX COUPLING 6	29.41	375.45
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-7.51
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10	13103	1-1/2" POLY PIPE SI	151.30	1,931.30
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-6.90	99.09	1,264.89
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10	13119	2" X CLOSE NIPPLE B	39.70	506.70
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10	13122	1/2" PRES RELIEF VL	158.95	2,028.95
10101	409440	07/09/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-114.64
TOTAL CHECK								540.22	6,757.84
10101	409444	07/09/24	10574	RACO MANUFACTURING	10171	52504	AUTODIALER, ALARMAG	1,152.60	14,712.60

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10101	409444	07/09/24	10574	RACO MANUFACTURING	10171	52714	ALARMAGENT SERVICE	306.00	3,906.00
TOTAL CHECK								1,458.60	18,618.60
10101	409445	07/09/24	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	21.82	776.90
10101	409445	07/09/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	0.62	25.77
10101	409445	07/09/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	6.78	241.32
10101	409445	07/09/24	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	23.21	826.34
10101	409445	07/09/24	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	23.21	826.34
TOTAL CHECK								75.64	2,696.67
10101	409448	07/09/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	484.95
10101	409448	07/09/24	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	535.84
TOTAL CHECK								0.00	1,020.79
10101	409449	07/09/24	00843	RIVER CITY RENTALS	10191	52503	ROLLER RENTAL	0.00	350.00
10101	409450	07/09/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	5,801.13
10101	409450	07/09/24	14820	ROBINSON ENTERPRISE	10171	56127	GENERATOR FUEL	0.00	6,568.84
TOTAL CHECK								0.00	12,369.97
10101	409454	07/09/24	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	17.35
10101	409457	07/09/24	14612	STATE OF OKLAHOMA A 10		24490	D14 OK CHILD SUPPOR	0.00	132.92
10101	409458	07/09/24	00896	STATE WATER RESOURC	10151	52711	WDO RENEWAL-BERG	0.00	80.00
10101	409460	07/09/24	10471	STEVENS WATER MONIT	10171	52504	STAFF GAUGE	0.00	57.44
10101	409462	07/09/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	409462	07/09/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	409463	07/09/24	15960	TW ASSOCIATES DBA M 10		13122	THREADED ADAPTER, 1	91.80	1,171.80
10101	409463	07/09/24	15960	TW ASSOCIATES DBA M 10171		52504	FREIGHT	0.00	24.90
TOTAL CHECK								91.80	1,196.70
10101	409464	07/09/24	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,822.24
10101	409465	07/09/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	624.67
10101	409465	07/09/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT/OIL	0.00	900.90
TOTAL CHECK								0.00	1,525.57
TOTAL CASH ACCOUNT								8,152.63	4,071,051.12
TOTAL FUND								8,152.63	4,071,051.12

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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	409298	07/02/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	54,340.00
10101	409298	07/02/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-2,717.00
TOTAL CHECK								0.00	51,623.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	LUNDBOM	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	POURSOHI	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	TADLOCK	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	WILLIAMS	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	STEFANI	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	TOFFT	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	SECKER	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	VANDERPOST	0.00	850.00
10101	409413	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	RICE	0.00	850.00
TOTAL CHECK								0.00	7,650.00
10101	409414	07/09/24	00577	FIDELITY NATIONAL T	15151	52901	WILBURN	0.00	576.00
TOTAL CASH ACCOUNT								0.00	59,849.00
TOTAL FUND								0.00	59,849.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240168	07/08/24	12492	CALPERS	30114	51321	07-24 REE MED BENEF	0.00	471.00
10101	240168	07/08/24	12492	CALPERS	30114	51321	07-24 REE ADMIN FEE	0.00	5.12
10101	240168	07/08/24	12492	CALPERS	30	20024	07-24 EE MED BENEFIT	0.00	785.00
10101	240168	07/08/24	12492	CALPERS	30	24440	07-24 EE HRA BENEFIT	0.00	6,725.68
10101	240168	07/08/24	12492	CALPERS	30250	51312	07-24 EE ADMIN FEES	0.00	24.03
TOTAL CHECK								0.00	8,010.83
10101	240170	07/08/24	00697	EMPLOYMENT DEVELOPM	30	20011	D14 STATE PR TAXES	0.00	1,068.86
10101	240172	07/08/24	10870	INTERNAL REVENUE SE	30	20011	D14 FEDERAL PR TAXE	0.00	6,273.36
10101	240173	07/08/24	17592	MISSION SQUARE RET	30	24464	D14 MISSIONSQUARE 4	0.00	420.00
10101	240174	07/08/24	02746	PUBLIC EMPLOYEES RE	30	20033	UAAL FY 24-25	0.00	147,689.14
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	30	20023	D14 PERS PENSION	0.00	2,444.58
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	30	24420	D14 PERS PENSION	0.00	5.58
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	30	24410	D14 PERS PENSION	0.00	1,878.69
TOTAL CHECK								0.00	4,328.85
10101	240179	07/08/24	15508	WAGWORKS INC	30	20055	EE HRA 6/23-6/29/24	0.00	76.18
10101	240180	07/08/24	02643	WELLS FARGO BANK	30	20012	6/1-6/28 CC CHARGES	0.00	3,607.91
10101	240181	07/12/24	15508	WAGWORKS INC	30	20055	REE HRA 6/30-7/6/24	0.00	498.43
10101	240181	07/12/24	15508	WAGWORKS INC	30	20055	EE HRA 6/30-7/6/24	0.00	182.73
TOTAL CHECK								0.00	681.16
10101	409297	07/02/24	13530	BZ SERVICE STATION	30250	52503	FUEL LINE REPAIR	0.00	234.43
10101	409304	07/02/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	409304	07/02/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
TOTAL CHECK								0.00	338.00
10101	409330	07/02/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-SF	0.00	861.69
10101	409330	07/02/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	20.16
TOTAL CHECK								0.00	881.85
10101	409331	07/02/24	16657	HUNT PROPANE	30250	52713	PROPANE-SHOWERS OR	0.00	422.61
10101	409331	07/02/24	16657	HUNT PROPANE	30250	52713	PROPANE-SHOWERS OR	0.00	340.16
TOTAL CHECK								0.00	762.77
10101	409332	07/02/24	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS LR	0.00	370.62
10101	409335	07/02/24	12506	JACK KRAKER	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	409341	07/02/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	409341	07/02/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	409341	07/02/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	409341	07/02/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409343	07/02/24	17157	NAPA AUTO PARTS	30250	52503	BATTERY	0.00	114.78
10101	409343	07/02/24	17157	NAPA AUTO PARTS	30250	52504	GAS CAP	0.00	17.08
TOTAL CHECK									131.86
10101	409344	07/02/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,128.78
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	30250	52503	CM FOR 6245-172098	0.00	-169.15
10101	409351	07/02/24	00615	PACIFIC GAS & ELECT	30250	52713	5/16-6/13 RL RD	0.00	26.11
10101	409351	07/02/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.40
TOTAL CHECK									35.51
10101	409353	07/02/24	00615	PACIFIC GAS & ELECT	30250	52713	5/23-6/23 SF	0.00	62.98
10101	409353	07/02/24	00615	PACIFIC GAS & ELECT	30250	52713	5/23-6/23 OS	0.00	491.04
TOTAL CHECK									554.02
10101	409365	07/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,778.47
10101	409365	07/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,747.47
10101	409365	07/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,562.88
10101	409365	07/02/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
TOTAL CHECK									11,160.82
10101	409366	07/02/24	12506	TAMI HAMPSHIRE	30256	49123	REFUND-BOAT SLIP	0.00	1,087.00
10101	409372	07/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	103.74
10101	409372	07/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	103.74
10101	409372	07/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	103.74
10101	409372	07/02/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	103.74
TOTAL CHECK									414.96
10101	409375	07/02/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, S	0.00	188.68
10101	409375	07/02/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, O	0.00	188.68
10101	409375	07/02/24	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, P	0.00	188.68
10101	409375	07/02/24	13511	WILCOR INTERNATIONA	30250	52504	DISCOUNT-FREIGHT	0.00	-27.48
10101	409375	07/02/24	13511	WILCOR INTERNATIONA	30250	52504	DISCOUNT-FREIGHT	0.00	-27.48
10101	409375	07/02/24	13511	WILCOR INTERNATIONA	30250	52504	DISCOUNT-FREIGHT	0.00	-27.48
TOTAL CHECK									483.60
10101	409381	07/09/24	02877	AFSCME	30	24452	D14 UNION DUES	0.00	99.97
10101	409391	07/09/24	13530	BZ SERVICE STATION	30250	52503	BREAKAWAY REPAIR	0.00	524.13
10101	409392	07/09/24	12134	CA DEPT OF CHILD SU	30	24490	D14 CA CHILD SUPPOR	0.00	51.34
10101	409402	07/09/24	14657	CPS TEMP POWER SUPP	30250	52713	JUNE-DUMPSTER SVC	0.00	1,450.00
10101	409402	07/09/24	14657	CPS TEMP POWER SUPP	30250	52713	JUNE-DUMPSTER SVC	0.00	1,450.00
10101	409402	07/09/24	14657	CPS TEMP POWER SUPP	30250	52713	JUNE-DUMPSTER SVC	0.00	2,000.00
10101	409402	07/09/24	14657	CPS TEMP POWER SUPP	30250	52713	JUNE-DUMPSTER SVC	0.00	4,700.00
TOTAL CHECK									9,600.00
10101	409422	07/09/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.69
10101	409422	07/09/24	00181	HILLS FLAT LUMBER C	30250	52504	TOILET HARDWARE	0.00	70.84

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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	65.15
10101	409426	07/09/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-SF	0.00	1,055.44
10101	409426	07/09/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	14.68
10101	409426	07/09/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.16
10101	409426	07/09/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	532.01
10101	409426	07/09/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	180.09
TOTAL CHECK								0.00	1,783.38
10101	409433	07/09/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	409433	07/09/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	409433	07/09/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	409433	07/09/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	409436	07/09/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	155.30
10101	409436	07/09/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	155.30
10101	409436	07/09/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	155.30
TOTAL CHECK								0.00	465.90
10101	409437	07/09/24	17157	NAPA AUTO PARTS	30250	52503	LIGHT BULB	0.00	27.14
10101	409441	07/09/24	00615	PACIFIC GAS & ELECT	30250	52713	5/30-6/27 CASCI	0.00	249.57
10101	409445	07/09/24	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	9.02	325.79
10101	409446	07/09/24	00308	REEDS LOCKSMITHING	30250	52503	KEYS	0.00	17.36
10101	409453	07/09/24	12357	SIERRA COUNTY PUBLI	30250	52713	4/1/23-3/31/24 TRAS	0.00	1,324.70
10101	409461	07/09/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	3,048.80
10101	409461	07/09/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	5,461.20
10101	409461	07/09/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,367.52
10101	409461	07/09/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
TOTAL CHECK								0.00	11,949.52
10101	409462	07/09/24	15260	TOP BUILDING MAINT	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	272.26
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	464.22
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	272.27
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	464.22
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	272.26
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	464.21
10101	409466	07/09/24	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	464.21
TOTAL CHECK								0.00	2,673.65
TOTAL CASH ACCOUNT								9.02	221,359.32
TOTAL FUND								9.02	221,359.32

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240167	07/08/24	12343	CALPERS 457	50	24464	D14 PERS SIP 457	0.00	907.88
10101	240168	07/08/24	12492	CALPERS	50112	51312	07-24 EE ADMIN FEES	0.00	10.19
10101	240168	07/08/24	12492	CALPERS	50161	51312	07-24 EE ADMIN FEES	0.00	75.20
10101	240168	07/08/24	12492	CALPERS	50167	51312	07-24 EE ADMIN FEES	0.00	83.21
10101	240168	07/08/24	12492	CALPERS	50	20024	07-24 EE MED BENEFIT	0.00	3,925.00
10101	240168	07/08/24	12492	CALPERS	50	24441	07-24 EE RECEIVABLE	0.00	1,915.04
10101	240168	07/08/24	12492	CALPERS	50114	51321	07-24 REE MED BENEF	0.00	3,454.00
10101	240168	07/08/24	12492	CALPERS	50114	51321	07-24 REE ADMIN FEE	0.00	49.54
10101	240168	07/08/24	12492	CALPERS	50	24440	07-24 EE HRA BENEFIT	0.00	46,846.64
TOTAL CHECK									56,358.82
10101	240170	07/08/24	00697	EMPLOYMENT DEVELOPM	50	20011	D14 STATE PR TAXES	0.00	19,966.38
10101	240171	07/08/24	18312	HELMKE ORBIS GMBH	50167	52503	SINGLE PHASE MOTORS	0.00	1,978.00
10101	240172	07/08/24	10870	INTERNAL REVENUE SE	50	20011	D14 FEDERAL PR TAXE	0.00	61,341.07
10101	240173	07/08/24	17592	MISSION SQUARE RET	50	24464	D14 MISSIONSQUARE 4	0.00	984.62
10101	240174	07/08/24	02746	PUBLIC EMPLOYEES RE	50	20033	UAAL FY 24-25	0.00	1,002,997.55
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	50	24420	D14 PERS PENSION	0.00	25.11
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	50	24410	D14 PERS PENSION	0.00	10,951.89
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	50	20023	D14 PERS PENSION	0.00	14,146.16
TOTAL CHECK									25,123.16
10101	240176	07/08/24	03021	VALIC	50	24464	D14 VALIC457 DEF CO	0.00	1,785.39
10101	240177	07/08/24	03021	VALIC	50	24464	D14 VALIC 457 ROTH	0.00	125.22
10101	240179	07/08/24	15508	WAGWORKS INC	50	20055	REE HRA 6/23-6/29/2	0.00	320.60
10101	240180	07/08/24	02643	WELLS FARGO BANK	50	20012	6/1-6/28 CC CHARGES	0.00	5,020.83
10101	240181	07/12/24	15508	WAGWORKS INC	50	20055	EE HRA 6/30-7/6/24	0.00	150.66
10101	240181	07/12/24	15508	WAGWORKS INC	50	20055	REE HRA 6/30-7/6/24	0.00	6,243.23
10101	240181	07/12/24	15508	WAGWORKS INC	50	20055	REE REPAY 6/30-7/6/	0.00	-184.72
TOTAL CHECK									6,209.17
10101	409292	07/02/24	14655	RS AMERICAS INC.	50167	52504	CONNECTORS/CABLE TI	0.00	951.86
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	50161	52710	SCADA SCREENS	0.00	930.04
10101	409304	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	409304	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	409304	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	409304	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK									224.00
10101	409305	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	409305	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	112.00
10101	409306	07/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	409311	07/02/24	01208	DEL PASO PIPE & STE	50167	52504	1/8'X1-1/2"X12' ALU	25.10	311.90
10101	409312	07/02/24	10078	ED ASCHOW	50167	52711	TRNG PER DIEM-MEALS	0.00	40.00
10101	409314	07/02/24	10347	FASTENAL COMPANY	50167	52504	HARDWARE	0.00	211.89
10101	409321	07/02/24	00587	GRAINGER INC.	50161	52503	AIR FILTERS	0.00	74.19
10101	409321	07/02/24	00587	GRAINGER INC.	50161	52503	AIR FILTERS	0.00	74.20
10101	409321	07/02/24	00587	GRAINGER INC.	50161	52504	AIR FILTERS	0.00	83.14
TOTAL CHECK								0.00	231.53
10101	409324	07/02/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	75.13
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50167	52504	TYVEK HOUSE WRAP	0.00	187.68
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50161	52506	DISCOUNT	0.00	-4.50
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-2.43
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.80
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50167	52504	DUPREC COVER/BOX	0.00	46.09
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50161	52506	EXTENSION CORD	0.00	48.25
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50161	52503	FILE GUIDE/OIL/EPOX	0.00	48.62
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50161	52505	FAN	0.00	80.43
10101	409327	07/02/24	00181	HILLS FLAT LUMBER C	50161	52713	PROPANE	0.00	26.80
TOTAL CHECK								0.00	429.14
10101	409330	07/02/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	34.39
10101	409333	07/02/24	16657	HUNT PROPANE	50112	52713	REISSUE CK#408049	0.00	774.67
10101	409336	07/02/24	10078	JEFF FARMER	50167	52711	TRNG PER DIEM-MEALS	0.00	40.00
10101	409341	07/02/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	409341	07/02/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.39
10101	409341	07/02/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.17
TOTAL CHECK								0.00	62.22
10101	409343	07/02/24	17157	NAPA AUTO PARTS	50167	52503	OIL	0.00	21.43
10101	409343	07/02/24	17157	NAPA AUTO PARTS	50161	52504	CORE DEPOSIT CREDIT	0.00	-18.00
10101	409343	07/02/24	17157	NAPA AUTO PARTS	50161	52503	DISTILLED WATER	0.00	11.54
10101	409343	07/02/24	17157	NAPA AUTO PARTS	50161	52503	DISTILLED WATER	0.00	11.67
10101	409343	07/02/24	17157	NAPA AUTO PARTS	50167	52501	MOTOR OIL	0.00	65.06
TOTAL CHECK								0.00	91.70
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52501	MOTOR OIL	0.00	85.12
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/FUEL/OIL FILTER	0.00	89.15
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-173129	0.00	-85.12
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52503	BATTERIES	0.00	338.44
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE PAD/BELT	0.00	125.55
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/CABIN/OIL FILTE	0.00	40.26

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/OIL FILTERS	0.00	40.80
TOTAL CHECK									634.20
10101	409349	07/02/24	00615	PACIFIC GAS & ELECT	50112	52713	5/1-5/31 BPH	0.00	1,309.44
10101	409352	07/02/24	00615	PACIFIC GAS & ELECT	50112	52713	5/23-6/23 MICROWAVE	0.00	156.03
10101	409354	07/02/24	17373	PFM ASSET MANAGEMEN	50114	52804	INVESTMENT MANAGEME	0.00	4,080.95
10101	409362	07/02/24	00322	SPD SAW SHOP INC	50161	52503	WEED EATER HEAD	0.00	33.59
10101	409364	07/02/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50
10101	409364	07/02/24	12111	STB ELECTRICAL TEST	50161	52505	GLOVES/FIBERGLASS	0.00	603.54
TOTAL CHECK									618.04
10101	409371	07/02/24	10232	VERIZON WIRELESS	50112	52713	9967414729 5/24-6/2	0.00	76.89
10101	409373	07/02/24	12805	C. WRIGHT & WRIGHT	50167	52615	BOWMAN HOUSE BAT EX	0.00	5,630.00
10101	409381	07/09/24	02877	AFSCME	50	24452	D14 UNION DUES	0.00	656.01
10101	409383	07/09/24	17216	AMAZON CAPITAL SERV	50112	52710	PLANNER	0.00	26.76
10101	409386	07/09/24	00655	AT&T	50112	52713	21935187 6/1-6/30BM	0.00	42.50
10101	409386	07/09/24	00655	AT&T	50112	52713	21935187 6/1-6/30CP	0.00	27.56
10101	409386	07/09/24	00655	AT&T	50112	52713	21935187 6/1-6/30BM	0.00	71.54
10101	409386	07/09/24	00655	AT&T	50112	52713	21935187 6/1-6/30 B	0.00	57.20
10101	409386	07/09/24	00655	AT&T	50112	52713	21935187 6/1-6/30 B	0.00	29.12
TOTAL CHECK									227.92
10101	409387	07/09/24	00655	AT&T	50112	52713	21938828 6/1-6/30 F	0.00	342.99
10101	409406	07/09/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	52.96
10101	409408	07/09/24	10170	DELL MARKETING LP	50161	52710	DELL 55 4K INTERACT	162.69	2,734.84
10101	409408	07/09/24	10170	DELL MARKETING LP	50161	52710	ENVIRONMENTAL FEE	0.00	6.00
TOTAL CHECK									2,740.84
10101	409415	07/09/24	10341	GLOBALSTAR USA	50112	52713	6/16-7/15 SAT PH SV	0.00	132.97
10101	409418	07/09/24	10399	HBE RENTALS	50161	52501	PROPANE	0.00	14.12
10101	409419	07/09/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	2,644.56
10101	409419	07/09/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	2,644.57
10101	409419	07/09/24	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	19,720.92
TOTAL CHECK									25,010.05
10101	409421	07/09/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-3.53
10101	409421	07/09/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-2.10
10101	409421	07/09/24	00181	HILLS FLAT LUMBER C	50161	52503	STIHL LINE/OIL MIX	0.00	62.18
10101	409421	07/09/24	00181	HILLS FLAT LUMBER C	50161	52503	STIHL LINE/OIL MIX	0.00	76.47
TOTAL CHECK									133.02

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FUND - 50 - HYDROELECTRIC

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10101	409426	07/09/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	557.02
10101	409426	07/09/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	3.94
10101	409426	07/09/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	25.05
10101	409426	07/09/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,061.86
TOTAL CHECK								0.00	1,647.87
10101	409428	07/09/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	409428	07/09/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	409437	07/09/24	17157	NAPA AUTO PARTS	50167	52504	LUBRICANT/GLOVES	0.00	19.68
10101	409437	07/09/24	17157	NAPA AUTO PARTS	50161	52504	BATTERY CLEANER	0.00	9.35
10101	409437	07/09/24	17157	NAPA AUTO PARTS	50161	52503	DISTILLED WATER	0.00	11.67
TOTAL CHECK								0.00	40.70
10101	409439	07/09/24	12676	OTT HYDROMET CORP	50161	52503	(BUBBLER) 56-0133-	353.88	5,234.92
10101	409439	07/09/24	12676	OTT HYDROMET CORP	50161	52503	FREIGHT	0.00	160.00
TOTAL CHECK								353.88	5,394.92
10101	409442	07/09/24	00615	PACIFIC GAS & ELECT	50112	52713	5/23-6/23 SFPH	0.00	224.16
10101	409456	07/09/24	12366	STAPLES, INC.	50112	52517	OFFICE CHAIR	0.00	160.86
10101	409456	07/09/24	12366	STAPLES, INC.	50112	52710	COPY PAPER	0.00	95.43
10101	409456	07/09/24	12366	STAPLES, INC.	50112	52710	TISSUE/TRASHBAGS	0.00	113.80
TOTAL CHECK								0.00	370.09
10101	409459	07/09/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50
10101	409462	07/09/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
TOTAL CASH ACCOUNT								587.99	1,239,141.60
TOTAL FUND								587.99	1,239,141.60

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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	409421	07/09/24	00181	HILLS FLAT LUMBER C	55112	52953	EYE BOLTS	0.00	70.75
10101	409421	07/09/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-6.60
TOTAL CHECK								0.00	64.15
TOTAL CASH ACCOUNT								0.00	64.15
TOTAL FUND								0.00	64.15

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240168	07/08/24	12492	CALPERS	70	20024	07-24 EE MED BENEFI	0.00	4,396.00
10101	240168	07/08/24	12492	CALPERS	70	24440	07-24 EE HRA BENEFI	0.00	47,048.02
10101	240168	07/08/24	12492	CALPERS	70	24441	07-24 EE RECEIVABLE	0.00	913.13
10101	240168	07/08/24	12492	CALPERS	70115	51312	07-24 EE ADMIN FEES	0.00	27.88
10101	240168	07/08/24	12492	CALPERS	70116	51312	07-24 EE ADMIN FEES	0.00	15.76
10101	240168	07/08/24	12492	CALPERS	70117	51312	07-24 EE ADMIN FEES	0.00	6.06
10101	240168	07/08/24	12492	CALPERS	70118	51312	07-24 EE ADMIN FEES	0.00	19.10
10101	240168	07/08/24	12492	CALPERS	70119	51312	07-24 EE ADMIN FEES	0.00	12.12
10101	240168	07/08/24	12492	CALPERS	70120	51312	07-24 EE ADMIN FEES	0.00	3.03
10101	240168	07/08/24	12492	CALPERS	70135	51312	07-24 EE ADMIN FEES	0.00	48.43
10101	240168	07/08/24	12492	CALPERS	70193	51312	07-24 EE ADMIN FEES	0.00	20.61
10101	240168	07/08/24	12492	CALPERS	70195	51312	07-24 EE ADMIN FEES	0.00	14.56
10101	240168	07/08/24	12492	CALPERS	70114	51321	07-24 REE MED BENEF	0.00	5,338.00
10101	240168	07/08/24	12492	CALPERS	70114	51321	07-24 REE ADMIN FEE	0.00	66.00
TOTAL CHECK								0.00	57,928.70
10101	240169	07/08/24	12492	CALPERS	70113	51312	07-24 EE ADMIN FEES	0.00	7.24
10101	240169	07/08/24	12492	CALPERS	70	24441	07-24 EE RECEIVABLE	0.00	367.43
10101	240169	07/08/24	12492	CALPERS	70	24440	07-24 EE HRA BEN	0.00	1,579.68
10101	240169	07/08/24	12492	CALPERS	70	20024	07-24 EE MED BEN	0.00	314.00
TOTAL CHECK								0.00	2,268.35
10101	240170	07/08/24	00697	EMPLOYMENT DEVELOPM	70	20011	D14 STATE PR TAXES	0.00	5,717.21
10101	240172	07/08/24	10870	INTERNAL REVENUE SE	70	20011	D14 FEDERAL PR TAXE	0.00	22,597.28
10101	240173	07/08/24	17592	MISSION SQUARE RET	70	24464	D14 MISSIONSQUARE 4	0.00	1,714.62
10101	240174	07/08/24	02746	PUBLIC EMPLOYEES RE	70	20033	UAAL FY 24-25	0.00	949,202.77
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	70	24410	D14 PERS PENSION	0.00	11,605.21
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	70	24420	D14 PERS PENSION	0.00	30.69
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	70	20023	D14 PERS PENSION	0.00	14,392.30
10101	240175	07/08/24	02746	PUBLIC EMPLOYEES RE	70	24410	D14 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	26,123.47
10101	240176	07/08/24	03021	VALIC	70	24464	D14 VALIC457 DEF CO	0.00	2,769.20
10101	240177	07/08/24	03021	VALIC	70	24464	D14 VALIC 457 ROTH	0.00	358.78
10101	240178	07/08/24	15508	WAGWORKS INC	70117	52603	COBRA FEES MAY-24	0.00	50.00
10101	240179	07/08/24	15508	WAGWORKS INC	70	20055	EE HRA 6/23-6/29/24	0.00	197.39
10101	240179	07/08/24	15508	WAGWORKS INC	70	24443	FSA 2024 6/23-6/29/	0.00	50.11
10101	240179	07/08/24	15508	WAGWORKS INC	70	20055	REE HRA 6/23-6/29/2	0.00	1,103.78
TOTAL CHECK								0.00	1,351.28
10101	240180	07/08/24	02643	WELLS FARGO BANK	70	20012	6/1-6/28 CC CHARGES	0.00	6,445.43
10101	240181	07/12/24	15508	WAGWORKS INC	70	20055	REE HRA 6/30-7/6/24	0.00	8,314.92
10101	240181	07/12/24	15508	WAGWORKS INC	70	20055	EE HRA 6/30-7/6/24	0.00	21.48
10101	240181	07/12/24	15508	WAGWORKS INC	70	24443	FSA 2024 6/30-7/6/2	0.00	103.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	8,439.80
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	70193	52504	5 GAL GAS CANS	0.00	211.29
10101	409293	07/02/24	17216	AMAZON CAPITAL SERV	70193	52504	KNEELING PADS	0.00	60.73
TOTAL CHECK								0.00	272.02
10101	409294	07/02/24	18274	BMC SOFTWARE, INC.	70118	52714	TRACK-IT! NAMED TEC	0.00	736.33
10101	409294	07/02/24	18274	BMC SOFTWARE, INC.	70118	52714	TRACK-IT! NAMED TEC	0.00	135.16
TOTAL CHECK								0.00	871.49
10101	409296	07/02/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	1.30	45.04
10101	409299	07/02/24	02800	CAL FIRE	70116	52615	WASHINGTON RIDGE	0.00	454.16
10101	409309	07/02/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	8.00
10101	409309	07/02/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	7.00
TOTAL CHECK								0.00	15.00
10101	409315	07/02/24	00352	FERGUSON ENTERPRISE	70193	52504	RTRN METER SETTERS	0.00	-4,166.40
10101	409316	07/02/24	15350	FOSTER & SON HOSE &	70195	52503	FLUID LEAK FITTING	0.00	13.28
10101	409317	07/02/24	14425	FRANK DIAL LOGGING	70116	60110	RET INTEREST	0.00	16.52
10101	409317	07/02/24	14425	FRANK DIAL LOGGING	70	24310	LRAVINE-DIAL-5%	0.00	4,800.00
TOTAL CHECK								0.00	4,816.52
10101	409320	07/02/24	00587	GRAINGER INC.	70193	52504	RED RUBBER GASKETS	0.00	30.53
10101	409329	07/02/24	00353	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	998.72
10101	409330	07/02/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	359.33
10101	409341	07/02/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	12.01
10101	409341	07/02/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	409341	07/02/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	409341	07/02/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	24.02
TOTAL CHECK								0.00	209.10
10101	409343	07/02/24	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	122.97
10101	409343	07/02/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE BOOSTER	0.00	336.25
10101	409343	07/02/24	17157	NAPA AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	68.85
TOTAL CHECK								0.00	528.07
10101	409345	07/02/24	17343	ODP BUSINESS SOLUTI	70193	52710	PENS/FOLDERS	0.00	59.18
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	STEERING STABILIZER	0.00	69.78
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52501	ANTIFREEZE	0.00	143.18
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	RADIATOR	0.00	266.77
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52501	CM FOR 6245-167768	0.00	-65.08
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74

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10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	AC COMPRESSOR CORE	0.00	10.85
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-173928	0.00	-256.70
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52501	CM FOR 6245-160386	0.00	-65.08
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52504	BATTERY	0.00	73.85
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE BOOSTER	0.00	256.70
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE BOOSTER	0.00	256.70
10101	409347	07/02/24	13378	O'REILLY AUTO PARTS	70195	52503	STOP LIGHT SWITCH	0.00	21.96
TOTAL CHECK									730.15
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	70193	52504	DISCOUNT	0.00	-4.21
10101	409348	07/02/24	12364	PACE SUPPLY CORP.	70193	52504	METER GASKETS	0.00	210.49
TOTAL CHECK									206.28
10101	409350	07/02/24	00615	PACIFIC GAS & ELECT	70115	52713	4/22-6/10 ADMIN	0.00	98.82
10101	409356	07/02/24	00308	REEDS LOCKSMITHING	70193	52504	KEYS	0.00	143.22
10101	409357	07/02/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	368.69
10101	409362	07/02/24	00322	SPD SAW SHOP INC	70195	52506	CHAIN BREAKER PUNCH	0.00	11.91
10101	409362	07/02/24	00322	SPD SAW SHOP INC	70195	52503	WEED WACKER HARNESS	0.00	33.59
10101	409362	07/02/24	00322	SPD SAW SHOP INC	70195	52503	CLUTCH/COVER/BELL	0.00	121.35
TOTAL CHECK									166.85
10101	409369	07/02/24	12129	TT TECHNOLOGIES INC	70195	52503	WACKER REPAIR	0.00	1,102.81
10101	409377	07/02/24	00336	WINNER CHEVROLET IN	70195	52503	EVAP VENT SOLENOID	0.00	50.95
10101	409378	07/02/24	13418	ZORO TOOLS, INC.	70193	52505	HYDRATION PACKS	0.00	383.11
10101	409378	07/02/24	13418	ZORO TOOLS, INC.	70193	52506	LEAF RAKES	0.00	88.44
10101	409378	07/02/24	13418	ZORO TOOLS, INC.	70193	52506	MACHETE SHEATH	0.00	12.60
TOTAL CHECK									484.15
10101	409380	07/09/24	16674	A1 TRANSMISSION & M	70195	52503	CLUTCH DISCS	0.00	1,843.43
10101	409381	07/09/24	02877	AFSCME	70	24452	D14 UNION DUES	0.00	65.27
10101	409382	07/09/24	00244	AIRGAS USA LLC	70193	52505	BEE SPRAY	0.00	193.89
10101	409383	07/09/24	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	268.45
10101	409383	07/09/24	17216	AMAZON CAPITAL SERV	70195	52504	KEY RINGS	0.00	13.99
TOTAL CHECK									282.44
10101	409385	07/09/24	00655	AT&T	70118	52713	21936971 6/1-6/30 F	0.00	838.74
10101	409387	07/09/24	00655	AT&T	70118	52713	21938828 6/1-6/30 F	0.00	342.99
10101	409387	07/09/24	00655	AT&T	70118	52713	21938828 6/1-6/30 F	0.00	342.99
TOTAL CHECK									685.98
10101	409388	07/09/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	307.23
10101	409389	07/09/24	15323	BOBCAT OF CHICO	70195	52503	QUICK COUPLERS	0.00	100.04

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409391	07/09/24	13530	BZ SERVICE STATION	70195	52503	FUEL PUMP REPAIR	0.00	1,282.73
10101	409393	07/09/24	14085	CAL.NET-CVB	70118	52713	3485133 7/3-8/3STAT	0.00	10.00
10101	409393	07/09/24	14085	CAL.NET-CVB	70118	52713	3485132 7/3-8/3 WRL	0.00	64.45
TOTAL CHECK									74.45
10101	409394	07/09/24	12504	CAPITOL CLUTCH & BR	70195	52503	CLUTCH/GEAR DISCS	0.00	319.92
10101	409400	07/09/24	13843	COMCAST HOLDING COR	70118	52713	6/30-7/29 INT BACKU	0.00	213.77
10101	409401	07/09/24	13843	COMCAST HOLDING COR	70118	52713	6/20-7/19 INT BACKU	0.00	531.85
10101	409403	07/09/24	15160	CUMMINS SALES AND S	70195	52501	COOLANT-DS PUMP STN	0.00	338.45
10101	409405	07/09/24	02206	DATCO SERVICES CORP	70117	52603	2024 Q3 ADMIN FEES	0.00	1,112.65
10101	409407	07/09/24	17027	MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDTITING	0.00	16,200.00
10101	409409	07/09/24	10056	DOBBS HEAVY DUTY HO	70195	52503	HOOD LATCH ASSEMBLY	0.00	125.19
10101	409410	07/09/24	10078	DON BIRD	70119	52505	2024 BOOT REIMB	0.00	400.00
10101	409411	07/09/24	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	230.72
10101	409412	07/09/24	10347	FASTENAL COMPANY	70195	52504	# STICKERS/FUSES	0.00	191.10
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	SEAL KIT	0.00	151.16
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	ROLL UP SEAT BELT	0.00	180.91
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	CABIN DOOR HANDLE	0.00	309.51
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011144805	0.00	-661.20
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	19.58
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	AIR/CAB/FUEL FILTER	0.00	352.87
10101	409423	07/09/24	00363	HOLT OF CALIFORNIA	70195	52503	PIN LOCK COUPLER	0.00	1,388.89
TOTAL CHECK									1,741.72
10101	409425	07/09/24	00353	HUNT & SONS, INC.	70195	52501	DIESEL EXHAUST FLUI	0.00	998.72
10101	409426	07/09/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	261.73
10101	409426	07/09/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	126.32
TOTAL CHECK									388.05
10101	409429	07/09/24	10078	JONATHAN HOOVER	70195	52711	6/29 CALL OUT MILEA	0.00	34.44
10101	409429	07/09/24	10078	JONATHAN HOOVER	70195	52711	6/30 CALL OUT MILEA	0.00	34.44
TOTAL CHECK									68.88
10101	409430	07/09/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	9,880.00
10101	409431	07/09/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	5,313.24
10101	409431	07/09/24	12182	LIEBERT CASSIDY WHI	70117	52711	ERC MEMBERSHIP	0.00	3,390.00
TOTAL CHECK									8,703.24

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409432	07/09/24	17849	LITTLE HOUSE HOLDIN	70	24310	2651-PRAIRIE-RET5%	0.00	4,230.00
10101	409432	07/09/24	17849	LITTLE HOUSE HOLDIN	70116	60110	RET INTEREST	0.00	19.10
TOTAL CHECK								0.00	4,249.10
10101	409433	07/09/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.80
10101	409433	07/09/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.90
10101	409433	07/09/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	409433	07/09/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.86
TOTAL CHECK								0.00	205.78
10101	409435	07/09/24	15305	MUNICIPAL MAINTENAN	70195	52503	NOZZLE REBUILD KITS	0.00	384.24
10101	409435	07/09/24	15305	MUNICIPAL MAINTENAN	70195	52503	CM FOR FREIGHT	0.00	-71.05
TOTAL CHECK								0.00	313.19
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-013651	0.00	-32.64
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	78.03
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52503	V-BELT	0.00	32.11
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	172.01
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52503	PLATINUM FILTER KIT	0.00	60.84
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52501	GEAR OIL ADDITIVE	0.00	31.23
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52501	LIQUID GASKET MAKER	0.00	32.12
10101	409437	07/09/24	17157	NAPA AUTO PARTS	70195	52506	SPINDAL NUT SOCKET	0.00	64.37
TOTAL CHECK								0.00	438.07
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	21.68
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	22.92
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	STEERING GEAR BOX	0.00	508.81
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	73.00
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	33.73
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	WARNING LGHT	0.00	91.55
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	92.17
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUGS	0.00	160.58
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-176138	0.00	-33.73
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.15
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-173928	0.00	-256.70
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	40.09
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	49.40
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	50.96
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	190.68
10101	409438	07/09/24	13378	O'REILLY AUTO PARTS	70195	52503	WHEEL BEARING/HUB A	0.00	194.59
TOTAL CHECK								0.00	1,251.88
10101	409443	07/09/24	11614	POWERPLAN	70195	52504	HYDRO HAMMER BITS	0.00	1,352.70
10101	409445	07/09/24	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	8.22	292.65
10101	409445	07/09/24	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	9.28	330.27
10101	409445	07/09/24	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.57	56.05
10101	409445	07/09/24	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	2.41	85.70
TOTAL CHECK								21.48	764.67
10101	409447	07/09/24	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	355.57

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	409450	07/09/24	14820	ROBINSON ENTERPRISE	70195	52503	HYDRAULIC HOSE/CRIM	0.00	178.17
10101	409451	07/09/24	10078	RYAN PFILE	70195	52711	6/30 CALL OUT MILEA	0.00	9.11
10101	409452	07/09/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	409455	07/09/24	00322	SPD SAW SHOP INC	70195	52503	WEED WACKER HEAD	0.00	42.26
10101	409456	07/09/24	12366	STAPLES, INC.	70193	52710	COPY PAPER	0.00	67.64
10101	409462	07/09/24	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	409467	07/09/24	14087	WAVE BROADBAND	70118	52713	6/9-7/8 INTERNET	0.00	132.82
TOTAL CASH ACCOUNT								22.78	1,151,708.77
TOTAL FUND								22.78	1,151,708.77
TOTAL REPORT								8,772.42	6,743,173.96

Nevada Irrigation District Project and Facility Balances

For the period January 1 through July 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	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	-	414,027.10
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	20,853.05	207,971.36
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	160.95
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	64.15	64.15
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	-	-	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	606,683.60	4,413.59	162,335.06	57,705.54	943,901.65
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	183.68	15,541.32
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	811.62	-	12,339.83
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	3,307.61	661.25	5,279.54
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	3,778.61	695,433.88
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	1,434.97
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	1,763.31	11,381.99
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	454.16	244,643.36
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	157.68
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	1,698.77
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	-	2,135.91
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	-	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	566.31	-	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	252.29	249.11	2,267.37
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	-	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	1,290.77	19,462.77
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	-	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	625.55	52,652.51
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	-	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	-	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	1,553.15	-	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	-	1,930.23
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	-	366,553.99
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	3,715.64	127,830.18
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,496.26	9,480.81
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	-	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	-	1,063.66
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	8,415.96	29,289.58
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	1,407.86	201,138.21
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	-	3,246.18
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	-	25,239.26
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	1,195.14
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	-	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	153.73	50.47	1,836.59
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	201.82	6,806.19
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	1,834.62	3,987.34
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	-	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	605.01	1,961.07
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	-	63,187.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	1,990.96	41,501.54
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	605.00	5,294.52
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	634.34
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	37,763.54	98,902.05
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	3,450.11
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	191.45
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	699.23	699.23
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	-	4,177.79
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	-	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	-	1,763.15
6958 - NEWTOWN RESERVR CLEANING	-	402.20	160.91	931.38	78.89	-	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	42,923.93	-	85,401.74
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,333.11)	(13,334.38)	(127,017.49)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	4,514.25	6,362.39
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	-	24,274.62
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	20,965.33	252,024.99
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$1,414,301	\$434,874	\$1,441,551	\$159,413	\$4,270,737

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	25,982.29	14,815.07	249,168.03

Nevada Irrigation District Project and Facility Balances

For the period January 1 through July 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	YTD Total
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	446.71	4,488.58
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,289.43	3,147.66	30,823.60
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	23,941.14	207,951.49	471,926.10
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,821.55	(1,266.22)	146,802.87
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	12,023.95	10,453.68	95,836.15
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	4,869.48	1,508.58	31,708.92
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	30,261.04	14,917.22	175,986.09
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	53,672.52	5,015.11	216,026.15
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	73,252.45	74,322.00	481,821.26
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	38,180.23	39,499.29	238,400.29
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	21,132.97	11,623.31	212,241.23
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	-	5,103.38
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,556.20	5,375.93	316,823.52
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,549.67	11,223.92	83,388.38
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	-	8,303.48	34,731.54
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	484.74	5,114.56
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	1,374.48	11,163.52
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,587.66	-	40,277.08
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	-	13,019.01
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	3,546.47	24,722.97
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	10,426.22
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	-	6,905.42
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	-	320.99
10335 - RUESS RESERVOIR	-	-	-	-	-	-	3,127.32	3,127.32
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	11,666.98
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	705.83	8,958.55
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	16,581.03
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	6,706.15
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	8,984.02
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	15,785.85
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	5,782.57
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	-	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	18,318.53	23,098.30	62,151.00	136,727.52
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	-	587.16	-	774.33
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	1,518.94	24,388.49
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	9,533.12
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	3,307.69	-	29,291.94
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	1,132.86
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,452.48	65,107.98
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	19,296.05
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	2,586.24
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	-	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	10,686.74	-	22,083.74
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	182.08	7,661.81
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	1,112.00
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	-	9,842.35
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	5,772.79
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	2,672.28
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	564.67	22,153.95
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	9,347.76	9,257.04	45,757.96
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	439.30
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	24,260.27
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	-	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	850.78	8,492.86
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	5,005.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	-	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	43,212.95
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	1,062.84

Nevada Irrigation District Project and Facility Balances

For the period January 1 through July 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	YTD Total
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	3,679.70
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	5,996.19
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	5,393.60
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,188.90	1,490.54
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	-	1,854.95
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	495.76
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	328.77	328.77
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	8,788.25	9,097.92	67,279.28
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	3,647.67	17,760.96
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	-	623.49	-	4,887.56
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	1,532.83
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	7,135.29
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	-	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	948.06	578.65	15,725.70
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	1,718.85
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	7,971.66
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	246.45	29,578.96
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	153.53	3,309.26
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	-	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	988.15	1,282.51
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	-	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	-	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	14,882.54	3,416.92	95,716.62
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	4,260.04
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	3,113.11
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	2,791.72
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	-	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	-	783.49	40,707.13
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	460.61	18,108.27
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	14,436.38
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	3,595.42
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,533.70	18,159.44
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	4,755.36
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	-	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	162.96	-	3,887.77
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	9,591.01
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	5,008.53
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	6,159.89
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	-	419.12
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	-	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	742.36	4,702.77
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	-	6,363.44
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	-	8,395.80
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	-	807.77
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	7,648.07	58,518.84
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	63,893.29
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	375.02	5,886.63
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	-	4,434.95
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	13,778.37	16,838.78
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	-	799.38

Nevada Irrigation District Project and Facility Balances

For the period January 1 through July 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	YTD Total
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	381.83	6,646.97
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	-	15,976.14
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	335.75	40,551.54
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	1,402.48	31.14	14,115.33
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	5,199.39
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	11,722.87	868,257.57
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	50.00	-	2,250.40
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	125.22	-	947.09
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	-	2,628.29
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	-	1,273.51
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	-	229.40
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	-	3,799.57
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	28,146.06	20,818.01	123,403.67
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	62,905.48	26,906.50	325,253.83
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	3,383.75	409,825.99
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	33,996.07	15,836.27	106,087.79
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	26,724.71	10,113.41	68,373.00
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	-	17,781.73
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	6,984.56	2,353.47	78,766.61
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	9,430.78	1,312.65	64,814.71
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	9,026.19	84,174.12
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	82,893.82	13,541.49	177,713.25
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	1,916.25	103,757.84
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	449.60	27,733.33
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	10,869.89
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	584.18	3,080.15
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	2,078.91	32,553.36
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	1,670.14	46,089.17
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	5,075.60	30,904.74
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	4,220.17	33,304.58
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	9,306.45	116,613.01
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	2,600.99	1,962.60	25,202.80
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	5,672.50	22,119.17
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	21,413.17	7,832.70	213,941.80
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	642.71	4,333.57
57202 - BOWMAN-SPAUDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	4,740.47	111,327.69
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	608.27
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	1,229.08
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	-	2,116.70
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	29.12	4,283.99
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	1,076.62	36,941.44
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	1,994.98	40,973.96
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	22,897.98	290,662.69
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	337.53	75,779.90
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	3,430.12	16,194.56
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,282.46	5,154.01
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	1,743.51	23,832.36
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	12,457.84	228,988.94
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	18,044.72	140,682.85
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	3,526.89	85,151.79
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,523.90	1,987.59	77,091.63
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	1,052.49	46,307.51
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	14,775.71	10,892.74	245,738.27
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	-	39,410.49
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	6,887.84	74,750.70
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	1,702.24	78,660.15
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,548,311	\$805,796	\$9,168,860
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$2,989,862	\$965,210	\$13,439,597

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/29/2024 - 7/12/2024

<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>
7/1/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(40,628.08)
7/2/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(543.94)
7/3/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	93,229.61
7/3/2024	BUY	#1580	US TREASURY NT	4.250%	6/30/2029	91282CKX8	(5,190,814.81)
7/3/2024	SELL	#1580	F F C B DEB	0.320%	12/23/2024	3133EMLP5	5,097,585.20

Total Purchased: (5,231,986.83)

Total Matured/Call/Sold: 5,190,814.81

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

Source: US Bank