

Staff Report

TO: Board of Directors

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

DATE: December 13, 2023

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period October 28th through December 1st.

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: (5)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82236-82240
VOUCHER NUMBERS: V112540-V112744
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-C23	10/23/2023	THROUGH	11/5/2023	PAID ON	11/9/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	434,437.91	21,240.82	153,276.30	135,966.51	744,921.54	
Less: Voluntary Deductions	(47,641.58)	(2,215.72)	(15,249.44)	(13,607.82)	(78,714.56)	
Less: Withholding Taxes	(65,692.44)	(3,113.88)	(31,162.98)	(24,484.82)	(124,454.12)	
Net Pay	321,103.89	15,911.22	106,863.88	97,873.87	541,752.86	
Add: FICA (EE+ER)	1,721.50	230.64	0.00	1,264.92	3,217.06	
Add: Medicare (EE+ER)	12,531.86	611.24	4,434.90	3,928.48	21,506.48	
Add: Additional Medicare (EE)	0.00	0.00	0.00	106.50	106.50	
Add: FIT	44,442.60	2,003.83	21,039.98	16,254.75	83,741.16	
	58,695.96	2,845.71	25,474.88	21,554.65	108,571.20	
Add: SIT	14,123.16	689.11	7,905.55	5,526.87	28,244.69	
Total Payroll Taxes	72,819.12	3,534.82	33,380.43	27,081.52	136,815.89	
Amount Deducted from Payroll Account	\$ 393,923.01	\$ 19,446.04	\$ 140,244.31	\$ 124,955.39	\$ 678,568.75	
Other Adjustments:						
Add: Voluntary Deductions	47,641.58	2,215.72	15,249.44	13,607.82	78,714.56	
Add: PERS- (Employer Share)	42,551.68	2,012.51	13,789.65	11,012.83	69,366.67	
Less: Medical - EMPLOYEE	(2,047.48)	(164.06)	(348.28)	(230.90)	(2,790.72)	
NET PAYROLL PAID	\$ 482,068.79	\$ 23,510.21	\$ 168,935.12	\$ 149,345.14	\$ 823,859.26	

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


11/8/2023
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate


WARRANT NUMBERS: 82241-82246
VOUCHER NUMBERS: V112745-V112939
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-C24	11/6/2023	THROUGH	11/19/2023	PAID ON	11/22/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	428,216.37	18,767.84	134,614.05	126,020.78	707,619.04	
Less: Voluntary Deductions	(50,901.85)	(2,293.63)	(15,684.96)	(18,336.28)	(87,216.72)	
Less: Withholding Taxes	(64,771.63)	(2,948.36)	(24,689.27)	(22,053.77)	(114,463.03)	
Net Pay	312,542.89	13,525.85	94,239.82	85,630.73	505,939.29	
Add: FICA (EE+ER)	1,761.54	0.00	0.00	0.00	1,761.54	
Add: Medicare (EE+ER)	12,428.64	547.06	3,918.78	3,675.06	20,569.54	
Add: Additional Medicare (EE)	0.00	0.00	0.00	111.73	111.73	
Add: FIT	43,866.46	1,978.52	16,617.11	14,937.19	77,399.28	
	58,056.64	2,525.58	20,535.89	18,723.98	99,842.09	
Add: SIT	13,810.08	696.31	6,112.77	5,167.32	25,786.48	
Total Payroll Taxes	71,866.72	3,221.89	26,648.66	23,891.30	125,628.57	
Amount Deducted from Payroll Account	\$ 384,409.61	\$ 16,747.74	\$ 120,888.48	\$ 109,522.03	\$ 631,567.86	
Other Adjustments:						
Add: Voluntary Deductions	50,901.85	2,293.63	15,684.96	18,336.28	87,216.72	
Add: PERS- (Employer Share)	42,789.18	2,019.43	13,697.92	11,403.73	69,910.26	
Less: Medical - EMPLOYEE	(2,047.48)	(164.06)	(348.28)	(230.90)	(2,790.72)	
NET PAYROLL PAID	\$ 476,053.16	\$ 20,896.74	\$ 149,923.08	\$ 139,031.14	\$ 785,904.12	

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


12/4/23
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
DATE: 12/04/2023
TIME: 08:40:59

NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20231028 00:00:00.000' and '20231201 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	10830	v 01/11/19	10019	DAVID JONES	10	20037	UB RFND - JONES	0.00	-200.00
10101	10836	v 01/11/19	10019	MYRON & KELLY GROW	10	20037	UB RFND - GROW	0.00	-186.80
10101	12074	v 03/27/19	12359	NEVADA CO COMMUNITY	10151	52910	PHASE II INSPECTION	0.00	-877.84
10101	12098	v 03/28/19	10019	RICHARD T. SONNEBOR	10	20037	UB RFND - SONNEBORN	0.00	-9.85
10101	12994	v 06/04/19	10019	ELSIE WEAVER	10	20037	UB RFND - WEAVER	0.00	-139.05
10101	13342	v 07/03/19	10078	ERIC MORGAN	10191	52503	REIMB FOR TAIL LIGH	0.00	-8.81
10101	13502	v 07/17/19	10019	JUSTIN COOPER	10	20037	UB RFND - COOPER	0.00	-78.00
10101	14593	v 09/26/19	10019	CAITLIN BUSH, MARCU	10	20037	UB RFND - BUSH/CHAR	0.00	-98.85
10101	16428	v 01/31/20	10019	GLEN AND/OR WENDY A	10	20037	UB RFND - AMOS	0.00	-62.74
10101	16438	v 01/31/20	10019	KELLY AND/OR JORDAN	10	20037	UB RFND - PAYNE	0.00	-24.75
10101	16473	v 01/31/20	10019	SUSAN C. BAVO, TRUS	10	20037	UB RFND - BAVO	0.00	-24.83
10101	16715	v 02/25/20	10019	BYRON MAYNARD - ATT	10	20037	UB RFND - MAYNARD	0.00	-24.83
10101	16969	v 03/13/20	10019	JOHN AND/OR LEONA B	10	20037	UB RFND - BALMINO	0.00	-26.01
10101	16993	v 03/13/20	10019	PROPERTIES IN COVEN	10	20037	UB RFND - GUERRA/P.	0.00	-43.75
10101	16998	v 03/13/20	10019	ROBERT INGERSOLL AN	10	20037	UB RFND - INGERSOLL	0.00	-27.34
10101	17012	v 03/13/20	10019	WILLIAM HANZELKA	10	20037	UB RFND - HANZELKA	0.00	-25.15
10101	17063	v 03/16/20	10019	PAUL AND/OR PATRICI	10	20037	UB RFND - WENTZ	0.00	-220.88
10101	18228	v 06/12/20	15843	MAHANEY HARDWARE	10119	52710	DUST MASKS	0.00	-35.40
10101	19940	v 09/22/20	10019	DAVID MURDOCH	10	20037	UB REFUND - MURDOCH	0.00	-58.89
10101	20121	v 10/07/20	10019	MARQUITA HALLAWAY	10	20037	UB REFUND-HALLAWAY	0.00	-30.32
10101	20122	v 10/07/20	10019	PAMELA SAMMS	10	20037	UB REFUND-SAMMS	0.00	-33.02
10101	20971	v 11/20/20	10019	LAVERN NEU	10	20037	UB REFUND-NEU	0.00	-47.40
10101	20975	v 11/20/20	10019	POTRERO INVESTMENTS	10	20037	UB REFUND-POTRERO I	0.00	-20.88
10101	84050	v 01/16/18	10019	ALLISON ZIEMOLOZYNS	10	20037	UB RFND - ZIEMOLOZY	0.00	-73.01
10101	84067	v 01/16/18	10019	GAEA POPE-DAUM	10	20037	UB RFND - POPE-DAUM	0.00	-115.26
10101	84068	v 01/16/18	10019	GENE SMITH	10	20037	UB RFND - G. SMITH	0.00	-143.64

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 12/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	84086	01/16/18	10019	LINDA FLEDDERMAN	10	20037	UB RFND - FLEDDERMA	0.00	-13.27
10101	84105	01/16/18	10019	ROBERT & DAWN HENRY	10	20037	UB RFND - HENRY	0.00	-137.07
10101	84106	01/16/18	10019	RON HAYNES JR	10	20037	UB RFND - HAYNES	0.00	-64.21
10101	84482	02/05/18	00653	EMERSON PACHAUD	10114	52704	H&K 25% REIMB - PAC	0.00	-793.84
10101	84482	02/05/18	00653	EMERSON PACHAUD	10114	52704	CME 25% REIMB - PAC	0.00	-526.25
TOTAL CHECK								0.00	-1,320.09
10101	86447	06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4626 TK-7360	0.00	-1,641.28
10101	86447	06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #30757	0.00	-210.60
10101	86447	06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #31345 FP	0.00	-27.00
10101	86447	06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM # 92 RADIO PRO	0.00	-250.00
10101	86447	06/07/18	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4794 QW152-TE	0.00	-51.30
TOTAL CHECK								0.00	-2,180.18
10101	87508	08/15/18	10019	JOHN LESTELLE	10	20037	UB RFND - LESTELLE	0.00	-19.92
10101	87514	08/15/18	10019	THOMAS & ELIZABETH	10	20037	UB RFND - MIRACLE	0.00	-36.00
10101	88790	10/31/18	10019	GUY EDDY & LINDA NE	10	20037	UB RFND - EDDY/NELS	0.00	-51.70
10101	230301	10/31/23	15508	WAGWORKS INC	10	24443	FSA 2023 10/22-10/2	0.00	334.15
10101	230301	10/31/23	15508	WAGWORKS INC	10	20055	REE HRA 10/22-10/28	0.00	4,304.09
10101	230301	10/31/23	15508	WAGWORKS INC	10	20055	EE HRA 10/22-10/28/	0.00	6,451.56
TOTAL CHECK								0.00	11,089.80
10101	230302	11/13/23	12343	CALPERS 457	10	24464	C23 PERS SIP 457	0.00	2,668.10
10101	230303	11/13/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	16,610.00
10101	230303	11/13/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,365.00
10101	230303	11/13/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	185,910.18
10101	230303	11/13/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.09
10101	230303	11/13/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	36.51
10101	230303	11/13/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	39.26
10101	230303	11/13/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	70.22
10101	230303	11/13/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	226.98
10101	230303	11/13/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	257.54
10101	230303	11/13/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	275.11
10101	230303	11/13/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,094.97
TOTAL CHECK								0.00	224,898.86
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	10	20011	C23 STATE PR TAXES	0.00	14,123.16
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	10	20011	C23 FEDERAL PR TAXE	0.00	58,695.96
10101	230308	11/13/23	17592	MISSION SQUARE RET	10	24464	C23 MISSIONSQUARE 4	0.00	3,862.47
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	20023	C23 PERS PENSION	0.00	0.01
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	24420	C23 PERS PENSION	0.00	116.25
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	24410	C23 PERS PENSION	0.00	32,838.89

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	10	20023	C23 PERS PENSION	0.00	42,551.68
TOTAL CHECK									75,506.83
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	10	20015	USE TAX FQE 9/30/23	0.00	1,818.96
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	10191	52506	USE TAX FQE 9/30/23	0.00	0.97
TOTAL CHECK									1,819.93
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	SD HRA 10/29-11/4	0.00	15.00
10101	230312	11/13/23	15508	WAGWORKS INC	10	24443	FSA 2023 10/29-11/4	0.00	15.00
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	REE REPAY 10/29-11/4	0.00	-1,354.04
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	REE HRA 10/29-11/4	0.00	44,822.23
10101	230312	11/13/23	15508	WAGWORKS INC	10	20055	EE HRA 10/29-11/4	0.00	3,205.01
TOTAL CHECK									46,703.20
10101	230313	11/13/23	02643	WELLS FARGO BANK	10	20012	9/30-10/31 CC CHARG	0.00	14,518.84
10101	230314	11/29/23	12343	CALPERS 457	10	24464	C24 PERS IPS 457	0.00	2,668.10
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	10	20011	C24 STATE PR TAXES	0.00	13,810.08
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10151	51318	Q3-2023 UI CHARGES	0.00	119.00
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10171	51318	Q3-2023 UI CHARGES	0.00	371.00
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10191	51318	Q3-2023 UI CHARGES	0.00	3,392.00
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	10192	51318	Q3-2023 UI CHARGES	0.00	5,480.00
TOTAL CHECK									9,362.00
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	10	20011	C24 FEDERAL PR TAXE	0.00	58,056.64
10101	230318	11/29/23	17592	MISSION SQUARE RET	10	24464	C24 MISSION SQUARE	0.00	3,862.48
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	10	24410	C24 PERS PENSION	0.00	33,011.36
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	10	24420	C24 PERS PENSION	0.00	115.32
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	10	20023	C24 PERS PENSION	0.00	42,789.18
TOTAL CHECK									75,915.86
10101	230320	11/29/23	03021	VALIC	10	24464	C23 457	0.00	2,416.16
10101	230321	11/29/23	03021	VALIC	10	24464	C23 457 ROTH	0.00	1,295.85
10101	230322	11/29/23	03021	VALIC	10	24464	C24 457	0.00	2,278.48
10101	230323	11/29/23	03021	VALIC	10	24464	C24 457 ROTH	0.00	1,304.37
10101	230324	11/29/23	15508	WAGWORKS INC	10114	51321	OCT-23 ADMIN FEE	0.00	568.96
10101	230324	11/29/23	15508	WAGWORKS INC	10131	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	10192	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	10131	51312	OCT-23 ADMIN FEE	0.00	5.72
10101	230324	11/29/23	15508	WAGWORKS INC	10171	51312	OCT-23 ADMIN FEE	0.00	17.13
10101	230324	11/29/23	15508	WAGWORKS INC	10171	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	10191	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	10192	51312	OCT-23 ADMIN FEE	0.00	30.48
10101	230324	11/29/23	15508	WAGWORKS INC	10133	51312	OCT-23 ADMIN FEE	0.00	40.64

PENTAMATION
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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230324	11/29/23	15508	WAGWORKS INC	10151	51312	OCT-23 ADMIN FEE	0.00	66.04
10101	230324	11/29/23	15508	WAGWORKS INC	10171	51312	OCT-23 ADMIN FEE	0.00	198.12
10101	230324	11/29/23	15508	WAGWORKS INC	10191	51312	OCT-23 ADMIN FEE	0.00	254.00
TOTAL CHECK									1,231.89
10101	230325	11/29/23	15508	WAGWORKS INC	10	20055	EE REPAY 11/5-11/11	0.00	-8.00
10101	230325	11/29/23	15508	WAGWORKS INC	10	20055	REE HRA 11/5-11/11/	0.00	133.21
10101	230325	11/29/23	15508	WAGWORKS INC	10	24443	FSA 2023 11/5-11/11	0.00	138.99
10101	230325	11/29/23	15508	WAGWORKS INC	10	20055	EE HRA 11/5-11/11/2	0.00	2,113.73
TOTAL CHECK									2,377.93
10101	230326	11/29/23	15508	WAGWORKS INC	10	20055	REE HRA 11/12-11/18	0.00	600.98
10101	230326	11/29/23	15508	WAGWORKS INC	10	20055	EE HRA 11/12-11/18/	0.00	792.05
10101	230326	11/29/23	15508	WAGWORKS INC	10	20055	SD HRA 11/12-11/18/	0.00	1,360.12
TOTAL CHECK									2,753.15
10101	230327	11/29/23	15508	WAGWORKS INC	10	20055	EE HRA 11/19-11/25	0.00	1,601.52
10101	230327	11/29/23	15508	WAGWORKS INC	10	20055	REE HRA 11/19-11/25	0.00	379.64
10101	230327	11/29/23	15508	WAGWORKS INC	10	20055	SD HRA 11/19-11/25	0.00	467.55
10101	230327	11/29/23	15508	WAGWORKS INC	10	24443	FSA 2023 11/19-11/2	0.00	257.59
TOTAL CHECK									2,706.30
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	96.00
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	6SK 1/2" MA 5% AIR	0.00	-4,582.74
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	-381.42
10101	404982	v 09/13/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	-756.11
TOTAL CHECK									-5,624.27
10101	405043	v 09/13/23	10232	VERIZON WIRELESS	10171	52713	9942800672 7/24-8/2	0.00	-2,897.29
10101	405713	10/31/23	00003	A TO Z SUPPLY	10192	52504	BOOT SCRAPER/PUMICE	0.00	20.27
10101	405713	10/31/23	00003	A TO Z SUPPLY	10171	52504	FOAM INSULATION	0.00	48.69
TOTAL CHECK									68.96
10101	405716	10/31/23	02877	AFSCME	10	24452	C22 UNION DUES	0.00	2,001.53
10101	405723	10/31/23	17991	AJG RISK MANAGEMENT	10114	52704	VEHICLE CHANGE	0.00	2,163.00
10101	405724	10/31/23	02194	ASCE MEMBERSHIP	10151	52706	366327 MEMB RENEWAL	0.00	311.00
10101	405725	10/31/23	10019	AUBURN 2010 LLC	10	20037	UB REFUND-AUBURN	0.00	102.57
10101	405729	10/31/23	10019	BEEMAN FAMILY TRUST	10	20037	UB REFUND-BEEMAN	0.00	164.40
10101	405730	10/31/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	405731	10/31/23	12134	CA DEPT OF CHILD SU	10	24490	C22 CA CHILD SUPPOR	0.00	132.92
10101	405731	v 10/31/23	12134	CA DEPT OF CHILD SU	10	24490	C22 CA CHILD SUPPOR	0.00	-132.92
TOTAL CHECK									0.00
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52503	SURVEY EQUIP REPAIR	0.00	1,366.16
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52506	EQUIP RENTAL	0.00	543.06

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10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52506	TRANSIT BOOKS	0.00	14.97	
10101	405733	10/31/23	10625	CALIFORNIA SURVEYIN	10151	52506	EXTENSIONS/RODS	0.00	453.64	
TOTAL CHECK									0.00	2,377.83
10101	405735	10/31/23	00089	CAPITAL RUBBER COMP	10171	52504	DOUBLE JACKET FIREH	47.26	603.26	
10101	405736	10/31/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC PLACER YD	0.00	264.00	
10101	405737	10/31/23	13843	COMCAST HOLDING COR	10171	52713	10/19-11/18 INTERNE	0.00	93.40	
10101	405742	10/31/23	10347	FASTENAL COMPANY	10171	52504	ENAMEL SPRAY	0.00	78.30	
10101	405743	10/31/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-2.59	
10101	405743	10/31/23	00352	FERGUSON ENT, DBA G	10	13113	4"COMPANION FLG PVC	0.00	140.51	
TOTAL CHECK									0.00	137.92
10101	405745	10/31/23	11205	FRANCHISE TAX BOARD	10	24490	EWO PR C21	0.00	14.45	
10101	405749	10/31/23	10019	GARY JACOBSON	10	20037	UB REFUND-JACOBSON	0.00	2,500.00	
10101	405750	10/31/23	16077	WEST COAST ENERGY S	10171	52504	TRANSFER SWITCH - T	246.50	3,146.50	
10101	405751	10/31/23	00587	GRAINGER INC.	10171	52504	PIPE CEMENT	0.00	116.40	
10101	405753	10/31/23	10019	GREG SCHICKLE	10	20037	UB REFUND-SCHICKLE	0.00	699.10	
10101	405754	10/31/23	00165	HACH COMPANY	10	13122	FORMAZIN#2461-49 TU	42.48	542.48	
10101	405754	10/31/23	00165	HACH COMPANY	10	13122	COLOR COMPARATOR BO	18.82	240.22	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.63	135.63	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.63	135.63	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	BUFFER POWDER PILLO	10.63	135.63	
10101	405754	10/31/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	2.38	30.38	
TOTAL CHECK									95.57	1,219.97
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-96.00	
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	6 SK 1/2" MA 5% AIR	0.00	4,582.74	
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	381.42	
10101	405755	10/31/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	756.11	
TOTAL CHECK									0.00	5,624.27
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	10191	52504	MINERS WEDGES	0.00	337.87	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	186.98	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	186.98	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,373.56	
10101	405762	10/31/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,625.26	
TOTAL CHECK									0.00	9,372.78
10101	405765	10/31/23	10019	LOUISE TAYLOR	10	20037	UB REFUND-TAYLOR	0.00	573.44	
10101	405767	10/31/23	00235	MCMASTER - CARR SUP	10171	52504	O-RINGS	0.00	56.69	

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10101	405769	10/31/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	29.09
10101	405769	10/31/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	43.63
10101	405769	10/31/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405769	10/31/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
10101	405769	10/31/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	72.72
10101	405769	10/31/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	436.36
10101	405769	10/31/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	465.45
TOTAL CHECK								0.00	1,212.92
10101	405770	10/31/23	03099	MOTION INDUSTRIES,	10171	52504	GREASE	0.00	216.16
10101	405775	10/31/23	01056	NORTHERN SIERRA AIR	10191	52608	23/24 GAS DISP PERM	0.00	127.08
10101	405777	10/31/23	17649	PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	13,911.53
10101	405777	10/31/23	17649	PIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,548.48
10101	405777	10/31/23	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,348.26
TOTAL CHECK								0.00	28,808.27
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-200.47
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	785.26	10,023.58
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-19.63
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.99
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13116	1" X 12" NIPPLE-GAL	0.00	249.66
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-68.44
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	268.09	3,422.09
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13116	1" X 12" NIPPLE-GAL	0.00	451.31
10101	405779	10/31/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" COUPLING BRA	35.36	530.04
TOTAL CHECK								1,088.71	14,383.15
10101	405781	10/31/23	02755	PBM SUPPLY & MFG IN	10192	52504	STRAINERS	0.00	233.53
10101	405781	10/31/23	02755	PBM SUPPLY & MFG IN	10192	52504	HOSE/REEL/BOWL/RING	0.00	1,083.73
TOTAL CHECK								0.00	1,317.26
10101	405783	10/31/23	15098	PLATT ELECTRIC	10171	52504	SPLICING TAPE	0.00	31.79
10101	405783	10/31/23	15098	PLATT ELECTRIC	10171	52504	TIMER	0.00	95.54
10101	405783	10/31/23	15098	PLATT ELECTRIC	10171	52504	HOLE SAW TAPE	0.00	196.60
TOTAL CHECK								0.00	323.93
10101	405790	10/31/23	18001	ROUGH & READY FIRE	10114	52608	FIRE TAX 053-130-02	0.00	1,183.24
10101	405792	10/31/23	10078	SCOTT DAVIS	10191	52711	RE-ISSUE MILEAGE CK	0.00	6.50
10101	405793	10/31/23	14285	SELECT PROPERTY MAN	10114	52502	WOODBURY-GRAY ELECT	0.00	7,688.90
10101	405795	10/31/23	12607	SIERRA PLUMBING SUP	10	13119	1-1/2"X3/4" BELL RE	6.77	86.47
10101	405798	10/31/23	11210	STANTEC CONSULTING	10151	52603	BEAR RIVER SIPHON S	0.00	17,341.83
10101	405798	10/31/23	11210	STANTEC CONSULTING	10151	52603	BEAR RIVER SIPHON S	0.00	276.00
TOTAL CHECK								0.00	17,617.83
10101	405802	10/31/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,649.32

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10101	405803	10/31/23	10232	VERIZON WIRELESS	10171	52713	9942800672 - RE-ISS	0.00	2,897.29
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H/GAL	0.00	660.57
10101	405805	10/31/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	32,358.87
10101	405805	10/31/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	15,898.25
TOTAL CHECK								0.00	48,257.12
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	10	13122	1/2" MALE EL BLK-PO	6.25	79.85
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	10	13122	3/8" LEGRIS QUIK-LO	5.74	73.23
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	10191	52504	FILTER/TAPE/GLUE	0.00	295.34
TOTAL CHECK								11.99	448.42
10101	405812	10/31/23	14612	STATE OF OKLAHOMA A	10	24490	C22 OK CHILD SUPPOR	0.00	132.92
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	AIR COMPRESSOR VALV	0.00	8.06
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	LIGHT BULBS	0.00	534.94
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	BEAKERS/MEASURING	0.00	228.68
10101	405813	11/07/23	17216	AMAZON CAPITAL SERV	10171	52504	ORGANIZER BOXES	0.00	154.68
TOTAL CHECK								0.00	926.36
10101	405815	11/07/23	00655	AT&T	10171	52713	20708510 9/20-10/19	0.00	31.43
10101	405818	11/07/23	00655	AT&T	10171	52713	20708673 9/20-10/19	0.00	28.38
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	28.40
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.22
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.22
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.22
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	55.48
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	80.61
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	82.04
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	110.56
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	110.59
10101	405820	11/07/23	00655	AT&T	10171	52713	20708399 9/20-10/16	0.00	111.98
TOTAL CHECK								0.00	745.32
10101	405822	11/07/23	00066	B & C ACE HOME CENT	10191	52504	LUMBER	0.00	127.32
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	4.41	152.49
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	1.09	37.55
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	4.77	165.09
TOTAL CHECK								10.27	355.13
10101	405828	11/07/23	10078	CHAD GARVEY	10191	52711	10/21 CALLOUT MILEA	0.00	1.57
10101	405829	11/07/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,124.43
10101	405830	11/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
TOTAL CHECK								0.00	918.00

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10101	405832	11/07/23	13843	COMCAST HOLDING COR	10171	52713	11/1-11/30 INTERNET	0.00	118.35
10101	405835	11/07/23	10078	DALE RICH SWANN	10191	52711	REISSUE-MILEAGE REI	0.00	15.53
10101	405835	11/07/23	10078	DALE RICH SWANN	10191	52711	REISSUE-MILEAGE REI	0.00	15.53
10101	405835	11/07/23	10078	DALE RICH SWANN	10	11692	REIMB 9/23 DENTAL/V	0.00	122.90
TOTAL CHECK								0.00	153.96
10101	405836	11/07/23	15257	DANIEL NICHOLSON	10192	52603	REISSUE - VEG MGMT	0.00	261.00
10101	405838	11/07/23	15975	DIANA POWELL	10133	52504	TOILET REBATE #12	0.00	100.00
10101	405842	11/07/23	10347	FASTENAL COMPANY	10191	52504	HINGES	0.00	157.11
10101	405842	11/07/23	10347	FASTENAL COMPANY	10191	52504	SAW BLADE/ANCHORS	0.00	387.18
10101	405842	11/07/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	8.47
10101	405842	11/07/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	7.16
TOTAL CHECK								0.00	559.92
10101	405843	11/07/23	00576	FEDERAL EXPRESS COR	10171	52710	SHIPPING	0.00	126.38
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-4.44
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10	13119	1-1/2" CAP BRASS	18.85	240.60
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10191	52504	BELL END GASKET	0.00	306.60
10101	405844	11/07/23	00352	FERGUSON ENT, DBA G	10191	52504	DISCOUNT	0.00	-5.65
TOTAL CHECK								18.85	537.11
10101	405848	11/07/23	10019	GARY MERRILL	10	20037	REISSUE-UB REFUND	0.00	18.02
10101	405850	11/07/23	15975	GINA & MICHAEL LANG	10133	52504	TOILET REBATE #11	0.00	100.00
10101	405851	11/07/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	131.12
10101	405851	11/07/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	131.79
TOTAL CHECK								0.00	262.91
10101	405854	11/07/23	00587	GRAINGER INC.	10171	52504	SOLENOID VALVES	0.00	530.27
10101	405854	11/07/23	00587	GRAINGER INC.	10171	52504	FLOAT	0.00	127.82
TOTAL CHECK								0.00	658.09
10101	405856	11/07/23	00165	HACH COMPANY	10171	52504	MANGANESE REAGENT S	19.81	252.81
10101	405856	11/07/23	00165	HACH COMPANY	10171	52504	FREIGHT	1.20	15.20
10101	405856	11/07/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								21.01	268.00
10101	405858	11/07/23	00166	HANSEN BROS ENTERPR	10191	52503	EQUIPMENT MOVE	0.00	545.00
10101	405862	11/07/23	00181	HILLS FLAT LUMBER C	10192	52504	TRIMMER LINE	0.00	21.69
10101	405862	11/07/23	00181	HILLS FLAT LUMBER C	10192	52504	HEX NUTS	0.00	6.48
TOTAL CHECK								0.00	28.17
10101	405866	11/07/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	178.56
10101	405866	11/07/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	178.56
10101	405866	11/07/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,221.69
10101	405866	11/07/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,372.01

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TOTAL CHECK								0.00	8,950.82
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION GAS	0.00	567.69
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,625.98
10101	405870	11/07/23	10019	JOE ALEXANDER	10	20039	REISSUE-AR REFUND	0.00	134.40
10101	405874	11/07/23	00653	MATT BERRY	10151	52504	REISSUE-SEED/SOIL	0.00	265.63
10101	405876	11/07/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.29
10101	405876	11/07/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405876	11/07/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.61
10101	405876	11/07/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	42.14
10101	405876	11/07/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	252.88
10101	405876	11/07/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	269.71
10101	405876	11/07/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.86
TOTAL CHECK								0.00	763.72
10101	405877	11/07/23	00247	MOTOR ELECTRIC INC.	10171	52504	BATTERY	0.00	168.96
10101	405878	11/07/23	17157	NAPA AUTO PARTS	10171	52504	TENSIONER	0.00	78.67
10101	405878	11/07/23	17157	NAPA AUTO PARTS	10191	52506	JOINT DRIVER	0.00	9.27
TOTAL CHECK								0.00	87.94
10101	405880	11/07/23	10088	NEVADA COUNTY FENCE	10171	52504	REMOVE 106' OF 6' F	0.00	12,363.00
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13119	3/8" X 4" NIPPLE BR	2.20	28.12
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 18" NIPPLE	44.95	573.75
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-22.45
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	87.95	1,122.71
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-46.50
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13105	1" F500-4-NL FORD C	182.14	2,324.94
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-23.25
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13105	3/4" BALL VALVE WAT	40.29	514.29
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13113	1-1/4" FEMALE ADAPT	0.33	4.23
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13113	3/4"CAP PVC S SCH40	0.27	3.47
10101	405883	11/07/23	12364	PACE SUPPLY CORP.	10	13113	1-1/2"COUP PVC S X	3.02	38.52
TOTAL CHECK								361.15	4,517.83
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 ADMIN	0.00	84.47
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 WAYFARER	0.00	333.17
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 SMV	0.00	434.01
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 NA	0.00	675.67
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 PV/LWW	0.00	3,787.41
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 LR	0.00	4,553.02
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 GV	0.00	4,852.71
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 AS	0.00	4,963.11
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 EG	0.00	7,740.57

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10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 LOP	0.00	9,382.23
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 EGTP	0.00	9,408.77
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 MAGNOLIA	0.00	10,499.78
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 PLACER	0.00	722.88
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 EDGEWD	0.00	728.93
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 LWWT	0.00	1,547.91
10101	405889	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	7/29-10/18 DS EXT	0.00	-21.05
TOTAL CHECK								0.00	59,693.59
10101	405894	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	9/19-10/18 HACIENDA	0.00	91.41
10101	405894	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	53.02
10101	405896	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	8.53
10101	405896	11/07/23	00615	PACIFIC GAS & ELECT	10171	52713	9/18-10/17 HEMPHILL	0.00	24.19
TOTAL CHECK								0.00	32.72
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 LN7	10.46	133.46
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 LN 2	114.75	1,464.75
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 - LN 2	-114.75	-1,464.75
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	PO-00057675 - LN 7	-10.46	-133.46
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10191	52504	RESTOCKING FEE	0.00	30.00
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TAXE	2.55	32.55
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TAXA	2.55	32.55
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1/2 X 1/2 X 1/8 ANG	95.63	1,220.63
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1/4 X 1 FLAT STEEL	5.95	75.95
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1-1/2 X 1-1/2 X 0.1	16.15	206.15
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1 X 1 X 1/8 ANGLE H	4.93	62.93
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	1/4 X 1-1/2 FLAT ST	7.82	99.82
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	2 X 2 X 0.120 SQ. T	60.69	774.69
10101	405898	11/07/23	00293	PDM STEEL SERVICE C	10	13102	CHANNEL 2" X 1" X 1	6.78	86.58
TOTAL CHECK								203.05	2,621.85
10101	405899	11/07/23	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,282.64
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHT	0.00	46.27
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHT	0.00	67.93
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	FLOOD LIGHT	0.00	382.33
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	139.46
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	168.59
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	WALL LIGHT	0.00	238.57
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	265.31
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	271.72
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	103.01
10101	405901	11/07/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	271.72
TOTAL CHECK								0.00	1,954.91
10101	405903	11/07/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	1,102.14
10101	405906	11/07/23	10078	ROB KREITER	10191	52711	REISSUE-MILEAGE REI	0.00	9.14
10101	405910	11/07/23	10078	SHAWN J. DROIVOLD	10191	52711	10/21 CALLOUT MILEA	0.00	4.45

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10101	405911	11/07/23	12607	SIERRA PLUMBING SUP	10	13113	2" MALE ADAPT PVC S	19.88	253.88
10101	405911	11/07/23	12607	SIERRA PLUMBING SUP	10	13113	2"x3/4" BUSH PVC SXT	1.32	16.82
10101	405911	11/07/23	12607	SIERRA PLUMBING SUP	10	13119	3/4" 90 DEG STREET	45.99	586.99
TOTAL CHECK								67.19	857.69
10101	405912	11/07/23	00322	SPD SAW SHOP INC	10192	52504	WEED EATER LINE	0.00	17.33
10101	405915	11/07/23	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-STRONG	0.00	80.00
10101	405917	11/07/23	17989	BRAY SALES, INC.	10171	52504	FREIGHT	0.00	19.88
10101	405917	11/07/23	17989	BRAY SALES, INC.	10171	52504	BRAY SOLENOID 63025	64.94	828.94
TOTAL CHECK								64.94	848.82
10101	405919	11/07/23	15260	TOP BUILDING MAINTN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	405919	11/07/23	15260	TOP BUILDING MAINTN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	405921	11/07/23	10232	VERIZON WIRELESS	10171	52713	9947644149 9/24-10/	0.00	2,718.65
10101	405923	11/07/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	4,800.91
10101	405929	11/07/23	13418	ZORO TOOLS, INC.	10171	52504	PRESSURE SWITCH	0.00	49.64
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00

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10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	90.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	118.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	191.00
10101	405930	11/17/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	540.00
TOTAL CHECK								0.00	2,518.00
10101	405931	11/17/23	00003	A TO Z SUPPLY	10192	52504	BRASS REPAIR/FITTIN	0.00	18.35
10101	405931	11/17/23	00003	A TO Z SUPPLY	10191	52504	INSULATION FOAM	0.00	45.96
TOTAL CHECK								0.00	64.31
10101	405934	11/17/23	02877	AFSCME	10	24452	C23 UNION DUES	0.00	2,002.08
10101	405935	11/17/23	00244	AIRGAS USA LLC	10191	52504	CARBON DIOXIDE	0.00	127.59
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10171	52504	CM-14MQ-4QFY-44TN	0.00	-390.30
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10171	52503	CHAIR LIFT CYLINDER	0.00	39.04
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10191	52710	2024 CALENDARS	0.00	159.90
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	10171	52504	REFRIGERATOR	0.00	390.30
TOTAL CHECK								0.00	198.94
10101	405944	11/17/23	00655	AT&T	10171	52713	20785696 10/7-11/6	0.00	28.38
10101	405950	11/17/23	00066	B & C ACE HOME CENT	10171	52504	RAT TRAP/BATTERIES	0.00	77.58
10101	405955	11/17/23	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	3,682.00
10101	405956	11/17/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
10101	405956	11/17/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	41.80
TOTAL CHECK								0.00	49.80
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY SUPPLIES	0.00	791.00
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	82.50
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52506	STAKE OUT POLE	0.00	108.34
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52506	LATHE	0.00	236.83
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.16
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.16
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.16
10101	405957	11/17/23	10625	CALIFORNIA SURVEYIN	10151	52503	REPAIR SURVEY EQUIP	0.00	136.28
TOTAL CHECK								0.00	1,763.43
10101	405958	11/17/23	13749	CHEMTRADE CHEMICALS	10171	52501	CLAR+ION	0.00	526.23
10101	405958	11/17/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,111.62
TOTAL CHECK								0.00	4,637.85
10101	405960	11/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	405960	11/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00

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10101	405960	11/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC PLACER YAR	0.00	264.00
TOTAL CHECK								0.00	467.00
10101	405962	11/17/23	12282	CONSOLIDATED ELECTR	10171	52504	CONDUIT	0.00	24.75
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	81.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	100.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	102.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	133.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	300.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	375.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	486.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	30.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
TOTAL CHECK								0.00	2,618.00
10101	405964	11/17/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	200.00
10101	405968	11/17/23	10347	FASTENAL COMPANY	10191	52504	LOCKTITE/WASHERS/NU	0.00	59.86
10101	405968	11/17/23	10347	FASTENAL COMPANY	10191	52504	EXPANSION ANCHORS	0.00	44.16
TOTAL CHECK								0.00	104.02
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	351.72
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	123.17
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	1" X 2" ROCK	0.00	644.75
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE	0.00	1,397.84
TOTAL CHECK								0.00	2,517.48
10101	405978	11/17/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	41.45
10101	405979	11/17/23	11665	HDR ENGINEERING, IN	10171	52603	RESERVIOR MODELING,	0.00	2,207.28
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52504	DOOR STOP/ALL THREA	0.00	31.44
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.30
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-1.65
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	10191	52506	FACILITIES SMALL TO	0.00	17.88
TOTAL CHECK								0.00	46.37

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10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10191	52506	RTRN-1511975	0.00	-106.18
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10171	52504	CABLE	0.00	104.95
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10191	52506	BATTERY-CANAL CREW	0.00	106.18
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	10191	52506	BATTERY/TOOLS-CANAL	0.00	265.85
TOTAL CHECK								0.00	370.80
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	1,657.34
10101	405987	11/17/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,127.26
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,214.57
10101	405987	11/17/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	173.33
10101	405987	11/17/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	173.33
10101	405987	11/17/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	167.28
10101	405987	11/17/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	167.28
10101	405987	11/17/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,018.25
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,032.79
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,320.24
10101	405987	11/17/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	21,067.42
10101	405995	11/17/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	28.57
10101	405995	11/17/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	19.05
10101	405995	11/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405995	11/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.61
10101	405995	11/17/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	47.61
10101	405995	11/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	285.67
10101	405995	11/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	304.71
TOTAL CHECK								0.00	842.45
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	BRUSHES	0.00	158.64
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	DISCOUNT	0.00	-1.19
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	BEARINGS	0.00	336.56
10101	405996	11/17/23	03099	MOTION INDUSTRIES,	10171	52504	DISCOUNT	0.00	-2.84
TOTAL CHECK								0.00	491.17
10101	405998	11/17/23	17157	NAPA AUTO PARTS	10171	52504	V-BELT/COUPLER	0.00	61.65
10101	405999	11/17/23	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	975.42
10101	406022	11/17/23	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	644.04
10101	406024	11/17/23	10066	OCT ACADEMY, INC	10191	52711	WDO EXAM RVW-SHEFTA	0.00	450.00
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	10191	52710	MILEAGE BOOKS	0.00	45.50
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	10191	52710	DESKPAD CALENDARS	0.00	72.78
TOTAL CHECK								0.00	118.28
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	43.99	561.49
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.23
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-21.14
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13110	1-12" METER COMPAN	67.91	866.81
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13116	SCC-213 X 3" FULL C	14.90	190.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-60.86
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13116	16" HYMAX FCA 17.10	0.00	3,042.95
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.31
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13116	1" X 12" NIPPLE-GAL	1.50	19.20
10101	406027	11/17/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" COUPLING BRA	3.61	46.09
TOTAL CHECK								131.91	4,632.23
10101	406033	11/17/23	00615	PACIFIC GAS & ELECT	10171	52713	9/25-10/24 PIONEER	0.00	7,283.91
10101	406033	11/17/23	00615	PACIFIC GAS & ELECT	10171	52713	9/25-10/24 ELECTRIC	0.00	24.64
TOTAL CHECK								0.00	7,308.55
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	VFD, POWERFLEX 400,	282.11	4,043.53
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	CONTACTOR	0.00	207.74
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	LED LIGHTS	0.00	271.72
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS/BULBS/CONDUIT	0.00	456.20
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	CABLE/GENERATOR WIR	0.00	1,141.61
10101	406040	11/17/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	408.34
TOTAL CHECK								282.11	6,529.14
10101	406043	11/17/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	406052	11/17/23	14285	SELECT PROPERTY MAN	10114	52502	PLCR HANDYMAN-DOG B	0.00	6,525.00
10101	406052	11/17/23	14285	SELECT PROPERTY MAN	10114	52502	TREE REMOVAL-DOG BA	0.00	5,900.00
TOTAL CHECK								0.00	12,425.00
10101	406056	11/17/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	56.83
10101	406056	11/17/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPP/CALENDA	0.00	63.59
TOTAL CHECK								0.00	120.42
10101	406057	11/17/23	14612	STATE OF OKLAHOMA A	10	24490	C23 OK CHILD SUPPOR	0.00	132.92
10101	406058	11/17/23	15975	STEVE O'NIEL	10133	52504	TOILET REBATE #13	0.00	100.00
10101	406059	11/17/23	01612	SUBURBAN PROPANE-16	10171	52713	PROPANE-LK LN NC	0.00	733.36
10101	406062	11/17/23	12309	THE TOOL SHED	10191	52506	SMALL TOOLS-CONST	0.00	939.07
10101	406068	11/17/23	10232	VERIZON WIRELESS	10191	52713	9948128870 10/2-11/	0.00	523.08
10101	406068	11/17/23	10232	VERIZON WIRELESS	10171	52713	9948128870 10/2-11/	0.00	1,073.38
10101	406068	11/17/23	10232	VERIZON WIRELESS	10133	52713	9948128870 10/2-11/	0.00	119.06
10101	406068	11/17/23	10232	VERIZON WIRELESS	10192	52713	9948128870 10/2-11/	0.00	139.13
10101	406068	11/17/23	10232	VERIZON WIRELESS	10151	52713	9948128870 10/2-11/	0.00	214.09
TOTAL CHECK								0.00	2,068.74
10101	406069	11/17/23	10232	VERIZON WIRELESS	10171	52713	9948128871 10/2-11/	0.00	262.69
10101	406070	11/17/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	832.05
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
10101	406071	11/17/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	31.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	59.22
10101	406072	11/17/23	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,422.80
10101	406078	11/29/23	00003	A TO Z SUPPLY	10191	52504	DRILL BIT	0.00	29.86
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 12/23	0.00	372.60
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 12/23	0.00	13,846.10
TOTAL CHECK								0.00	14,218.70
10101	406080	11/29/23	02877	AFSCME	10	24452	C24 UNION DUES	0.00	2,008.70
10101	406081	11/29/23	11209	ALHAMBRA AND SIERRA	10191	52504	BOTTLE RETURN CREDI	0.00	-61.51
10101	406083	11/29/23	10050	ALL ELECTRIC MOTORS	10171	52504	PUMP SHAFT	0.00	924.13
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52503	POWER CHARGER	0.00	158.40
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	FILTRATION SYS/FILT	0.00	782.29
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	FILTRATION SYS/FILT	0.00	782.29
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	FILTRATION SYS/FILT	0.00	782.29
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	REFRIGERATOR	0.00	384.89
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	126.47
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	SMART CHARGER	0.00	183.53
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	394.84
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	SOCKET CONVERTER	0.00	67.25
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	10171	52504	SOCKET ADAPTOR	0.00	23.29
TOTAL CHECK								0.00	3,685.54
10101	406086	11/29/23	00066	B & C ACE HOME CENT	10191	52504	WATER FILTERS	0.00	94.69
10101	406086	11/29/23	00066	B & C ACE HOME CENT	10171	52504	MOUNTING TAPE	0.00	14.64
TOTAL CHECK								0.00	109.33
10101	406087	11/29/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	335.00
10101	406087	11/29/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	560.00
TOTAL CHECK								0.00	895.00
10101	406088	11/29/23	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	980.18	12,511.70
10101	406088	11/29/23	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								980.18	12,511.71
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4626 TK-7360H	0.00	1,641.28
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #30757	0.00	210.60
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #92 RADIO PROG	0.00	250.00
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #31345 FP	0.00	27.00
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	10191	52902	ITEM #4794 QW15-TES	0.00	51.30
TOTAL CHECK								0.00	2,180.18
10101	406092	11/29/23	14618	BREWER REFRIGERATIO	10191	52615	HEATER REPAIR	0.00	880.65
10101	406093	11/29/23	10019	BRUCE LUNDBERG	10	20037	UB REFUND-LUNDBERG	0.00	3,393.47
10101	406094	11/29/23	10625	CALIFORNIA SURVEYIN	10151	52506	TRIMBLE TRIBRACH	0.00	334.56

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406095	11/29/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
TOTAL CHECK									197.00
10101	406096	11/29/23	13843	COMCAST HOLDING COR	10171	52713	11/19-12/18 INTERNE	0.00	93.40
10101	406097	11/29/23	12282	CONSOLIDATED ELECTR	10171	52504	CONDUIT	0.00	92.51
10101	406098	11/29/23	10078	CORY J. MAYO	10191	52711	PER DIEM CRANE CERT	0.00	60.00
10101	406099	11/29/23	10019	COUNTY OF PLACER	10	20039	REFUND-PLACER CO	0.00	1,200.00
10101	406100	11/29/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,073.56
10101	406101	11/29/23	10019	DAVID JONES	10	20037	REISSUE UB REFUND	0.00	200.00
10101	406104	11/29/23	10019	EBMC MANAGEMENT COR	10	20018	REISSUE UB REFUND	0.00	373.17
10101	406106	11/29/23	14110	EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	406106	11/29/23	14110	EDGES ELECTRICAL GR	10171	52503	PLC INPUT CARD 170A	385.47	4,920.42
TOTAL CHECK									4,920.41
10101	406108	11/29/23	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	12.98
10101	406108	11/29/23	10347	FASTENAL COMPANY	10191	52504	DISCS/CUTOFF WHEEL	0.00	246.18
10101	406108	11/29/23	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	10.63
TOTAL CHECK									269.79
10101	406111	11/29/23	11240	G3 ENGINEERING, INC	10171	52503	FREIGHT	0.00	24.46
10101	406111	11/29/23	11240	G3 ENGINEERING, INC	10171	52503	BALL CHECKS, P/N-AP	115.60	1,475.60
TOTAL CHECK									1,500.06
10101	406114	11/29/23	10019	GINO & RENEE DEL CH	10	20037	UB REFUND-DEL CHIAR	0.00	73.70
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	630.00
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2	0.00	456.22
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-4.57
TOTAL CHECK									451.65
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52504	RETURN - 120755/1	0.00	-27.75
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52504	NUTS/SCREWS/SILICON	0.00	102.67
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52506	SMALL TOOLS-FACILIT	0.00	776.14
10101	406119	11/29/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-16.14
TOTAL CHECK									834.92
10101	406122	11/29/23	01513	HOLDREGE & KULL CON	10171	52603	SPCC PLAN UPDATE	0.00	2,000.00
10101	406123	11/29/23	00363	HOLT OF CALIFORNIA	10191	52503	AUX LINE KIT	0.00	5,734.22
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	10191	52506	BATT/GRINDER/SAW-CA	0.00	748.61
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	10191	52506	DRILL/SAWS-CONST/FA	0.00	1,377.06

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10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	10171	52504	PAINT	0.00	15.51
TOTAL CHECK									2,141.18
10101	406125	11/29/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,151.02
10101	406125	11/29/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	171.21
10101	406125	11/29/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	171.21
10101	406125	11/29/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,089.16
TOTAL CHECK									8,582.60
10101	406126	11/29/23	10896	INDUSTRIAL SCIENTIF	10171	52504	OPS MAIN-GAS DETECT	0.00	355.61
10101	406127	11/29/23	10019	JAMES CIMINO	10	20037	UB REFUND-CIMINO	0.00	604.98
10101	406128	11/29/23	10019	JAMES PHELPS	10	20037	UB REFUND-PHELPS	0.00	777.45
10101	406130	11/29/23	10019	JB BOSTICK COMPANY	10	20039	REFUND-JB BOSTICK C	0.00	1,115.00
10101	406131	11/29/23	10019	JOHN CORDELL	10	20037	UB REFUND-CORDELL	0.00	36.96
10101	406132	11/29/23	10019	KENT KILROY	10	20037	UB REFUND-KILROY	0.00	115.91
10101	406133	11/29/23	10019	KIMBERLY CHAMBERS	10	20037	UB REFUND-CHAMBERS	0.00	168.55
10101	406134	11/29/23	00212	KNIGHTS PAINT STORE	10171	52504	PAINT/SUPPLIES	0.00	71.27
10101	406134	11/29/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT/SUPPLIES	0.00	86.78
TOTAL CHECK									158.05
10101	406135	11/29/23	10019	LAUREN MILLER	10	20037	REFUND-MILLER/OWENS	0.00	148.77
10101	406136	11/29/23	10019	LAURIE SCHULTZ	10	20037	REFUND/SCHULTZ	0.00	486.41
10101	406137	11/29/23	10019	LEAH PAPERNO & TRAV	10	20037	REF-PAPERNO/DUCKWOR	0.00	998.22
10101	406143	11/29/23	10019	MAUD KENNEDY	10	20037	UB REFUND-KENNEDY	0.00	73.92
10101	406145	11/29/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	406145	11/29/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	92.61
10101	406145	11/29/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	17.33
10101	406145	11/29/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.99
10101	406145	11/29/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	43.32
10101	406145	11/29/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	259.90
10101	406145	11/29/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	277.22
TOTAL CHECK									780.60
10101	406146	11/29/23	10019	MODESTO SAND & GRAV	10	20039	REFUND-MODESTO S&G	0.00	1,115.00
10101	406147	11/29/23	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	20.00
10101	406148	11/29/23	17157	NAPA AUTO PARTS	10171	52504	JUMPER CABLE	0.00	61.83
10101	406151	11/29/23	17343	ODP BUSINESS SOLUTI	10191	52710	OFFICE SUPPLIES	0.00	50.70

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10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-33.34
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13116	SCC-213 X 3" FULL C	44.71	570.67
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13116	12" SADDLE 13.20-14	85.87	1,096.09
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-53.72
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13119	C66-55-REAMED FORD	210.40	2,685.75
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-8.68
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	34.00	434.00
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.56
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	10	13119	3/8" X 4" NIPPLE BR	10.04	128.12
TOTAL CHECK								385.02	4,816.33
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	310.63
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	370.75
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	428.73
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	521.48
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	31.90
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	WIRE NUTS	0.00	25.18
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	PHOTOCELL	0.00	33.10
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	PHOTOCELL	0.00	15.51
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	RECEPTICLE	0.00	18.96
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	HOLE SAW	0.00	50.80
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	83.56
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	CORD CAP	0.00	11.79
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	18.67
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	SPRAY SHED LIGHTS	0.00	212.70
10101	406161	11/29/23	15098	PLATT ELECTRIC	10171	52504	CORD CAP	0.00	11.79
TOTAL CHECK								0.00	2,145.55
10101	406163	11/29/23	10019	POTRERO INVESTMENTS	10	20037	REISSUE UB REFUND	0.00	20.88
10101	406164	11/29/23	10019	PROPERTIES IN COVEN	10	20037	REISSUE UB REFUND	0.00	43.75
10101	406165	11/29/23	00308	REEDS LOCKSMITHING	10171	52504	KEYS	0.00	16.28
10101	406167	11/29/23	10019	RL ELMORE CONSTRUCT	10	20039	REFUND-RLELMORE CON	0.00	1,030.00
10101	406168	11/29/23	10078	SCOTT DAVIS	10191	52711	PER DIEM CRANE CERT	0.00	60.00
10101	406171	11/29/23	00339	SIERRA METAL FABRIC	10191	52504	WELDING SHOP METAL	0.00	78.12
10101	406175	11/29/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	15.83
10101	406175	11/29/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	53.88
TOTAL CHECK								0.00	69.71
10101	406176	11/29/23	14612	STATE OF OKLAHOMA A	10	24490	C24 OK CHILD SUPPOR	0.00	132.92
10101	406177	11/29/23	00896	STATE WATER RESOURC	10171	52711	T4 WTO APP-WICK	0.00	105.00
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	10171	52505	FREIGHT	0.00	23.47
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	10171	52505	SALISBURY ARC FLASH	65.21	832.36
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	10171	52505	HONEYWELL BY SALISB	5.78	73.78
TOTAL CHECK								70.99	929.61

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10101	406180	11/29/23	10019	TIMBERWOOD ESTATES,	10	20018	REISSUE UB REFUND	0.00	9.45
10101	406180	11/29/23	10019	TIMBERWOOD ESTATES,	10	20018	REISSUE UB REFUND	0.00	151.92
TOTAL CHECK									161.37
10101	406182	11/29/23	10019	VITALIY BEVZYUK	10	20039	REFUND-BEVZYUK	0.00	813.02
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H	0.00	866.97
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,033.27
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,063.07
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,166.13
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H	0.00	247.68
TOTAL CHECK									5,377.12
10101	406184	11/29/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	20,301.50
10101	406184	11/29/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	1,137.00
TOTAL CHECK									21,438.50
10101	406185	11/29/23	10019	WILLIAM & DIANNA HA	10	20037	UB REFUND-HARE	0.00	220.09
10101	406186	11/29/23	10019	WILLIAM NICHOLS	10	20037	UB REFUND-NICHOLS	0.00	53.79
10101	406189	11/29/23	13418	ZORO TOOLS, INC.	10191	52504	SEALANT	0.00	359.04
TOTAL CASH ACCOUNT								4,673.01	1,113,122.80
TOTAL FUND								4,673.01	1,113,122.80

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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	405720	10/31/23	17216	AMAZON CAPITAL SERV	15171	52902	RETROFIT ACCESSORIE	0.00	1,819.50
10101	405740	10/31/23	01473	DANIEL R. KETCHAM &	15151	52952	APPRAISAL REPORTS	0.00	3,500.00
10101	405741	10/31/23	13436	ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	16,705.00
10101	405751	10/31/23	00587	GRAINGER INC.	15171	52902	RETROFIT-LIGHT BARS	0.00	1,523.09
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15171	52952	100 LB SAND	0.00	17.67
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15171	52952	DISCOUNT	0.00	-1.63
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-7.18
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	231.54
TOTAL	CHECK							0.00	240.40
10101	405763	10/31/23	00706	JENSEN PRE-CAST	15151	52953	BOX CULVERT, PART #	12,596.15	160,786.15
10101	405772	10/31/23	17157	NAPA AUTO PARTS	15151	52952	BATTERY	0.00	213.46
10101	405772	10/31/23	17157	NAPA AUTO PARTS	15151	52952	CORE DEPOSIT	0.00	-27.00
TOTAL	CHECK							0.00	186.46
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	LUMBER	0.00	36.08
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	DISCOUNT	0.00	-0.36
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	DISCOUNT	0.00	-0.99
10101	405780	10/31/23	01317	PACIFIC COAST BUILD	15151	52952	LUMBER	0.00	100.39
TOTAL	CHECK							0.00	135.12
10101	405798	10/31/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	4,923.50
10101	405801	10/31/23	15209	DANISTI DBA TOP THI	15171	52902	WEATHER GUARD LOW S	359.55	4,589.55
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	2,067.57
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	2,491.57
10101	405804	10/31/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	1,563.50
TOTAL	CHECK							0.00	6,122.64
10101	405827	11/07/23	01952	C&D CONTRACTORS INC	15151	52952	HEMPHILL FISH PASSA	0.00	98,819.00
10101	405831	11/07/23	12480	CODY'S CONCRETE PUM	15171	52952	CONCRETE PUMPING	0.00	580.00
10101	405831	11/07/23	12480	CODY'S CONCRETE PUM	15151	52952	CONCRETE PUMPING	0.00	780.00
TOTAL	CHECK							0.00	1,360.00
10101	405839	11/07/23	11176	ECHO VALLEY RANCH	15151	52952	GRASS SEED	0.00	61.12
10101	405840	11/07/23	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	4,098.75
10101	405841	11/07/23	00575	FAR WEST RENTS AND	15151	52952	CONCRETE/CART	0.00	220.91
10101	405851	11/07/23	10405	GLADDING MCBEAN - L	15151	52952	CLAY PRODUCTS	0.00	131.68
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	3/4 AB-2	0.00	88.46
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3	0.00	1,843.00
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-18.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405855	11/07/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-0.89
TOTAL CHECK									1,912.11
10101	405865	11/07/23	00363	HOLT OF CALIFORNIA	15151	52952	EXCAVATOR RENTAL	0.00	6,020.13
10101	405871	11/07/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NDA	0.00	5.78
10101	405871	11/07/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NC	0.00	236.50
TOTAL CHECK									242.28
10101	405913	11/07/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	13,697.00
10101	405920	11/07/23	17729	VEGA AMERICAS, INC.	15151	52952	COMPACT RADAR SENSO	279.76	3,571.06
10101	405920	11/07/23	17729	VEGA AMERICAS, INC.	15151	52952	MOUNTING BRACKET WI	29.15	372.05
10101	405920	11/07/23	17729	VEGA AMERICAS, INC.	15151	52952	FREIGHT	0.00	47.00
TOTAL CHECK									3,990.11
10101	405925	11/07/23	16154	WESTCON CONSTRUCTIO	15151	52952	CO12-COR 15- ADDITI	0.00	52,168.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	15151	52952	WATER TESTING SVC	0.00	100.00
10101	405975	11/17/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3/3/4 AB-2	0.00	2,357.35
10101	405975	11/17/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-23.61
10101	405975	11/17/23	14038	GREEN VISTA HOLDING	15151	52952	BACKING #3-ROCK	0.00	596.82
TOTAL CHECK									2,930.56
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	1,197.12
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	1,726.46
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	9,650.91
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	1,417.97
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	5,553.80
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	1,580.00
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	3/4 AGG BASE	0.00	6,322.39
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE	0.00	2,184.41
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	190.60
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	770.13
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	200.17
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE AGG	0.00	225.67
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15171	52952	CONCRETE AGG	0.00	455.05
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	202.14
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	195.89
10101	405977	11/17/23	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	779.30
TOTAL CHECK									32,652.01
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	GROUT	0.00	38.51
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	GROUT	0.00	77.01
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	48.09
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-4.39
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-7.10
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-3.55
TOTAL CHECK									148.57
10101	406055	11/17/23	10571	SIERRA TRENCH PROTE	15151	52952	SHORING EQUIP RENTA	0.00	522.00

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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	406071	11/17/23	02028	WASTE MANAGEMENT OF	15151	52952	YARD WASTE	0.00	40.36
10101	406074	11/17/23	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	4,582.00
10101	406074	11/17/23	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	1,145.50
TOTAL CHECK									5,727.50
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	15151	52952	DISCOUNT	0.00	-9.18
10101	406117	11/29/23	14038	GREEN VISTA HOLDING	15151	52952	3/4 AB-2	0.00	916.11
TOTAL CHECK									906.93
10101	406123	11/29/23	00363	HOLT OF CALIFORNIA	15191	52904	NEW 2023 CATERPILLA	0.00	163,152.32
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	15151	52952	DISCOUNT	0.00	-37.42
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	15151	52952	1 1/2 LF 90 ELL BRA	100.76	1,286.12
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	15151	52952	1 X 1 1/2 METER MN	45.82	584.92
TOTAL CHECK									1,833.62
10101	406181	11/29/23	15960	TW ASSOCIATES DBA M	15171	52952	TANK, CROSS-LINKED	6,870.38	98,475.38
10101	406181	11/29/23	15960	TW ASSOCIATES DBA M	15171	52952	FREIGHT	0.00	2,450.00
TOTAL CHECK									100,925.38
10101	406183	11/29/23	02808	VULCAN MATERIALS CO	15151	52952	AGG/ASPHALT	0.00	828.98
TOTAL CASH ACCOUNT								20,281.57	693,020.73
TOTAL FUND								20,281.57	693,020.73

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	88089	V 09/21/18	12506	LYNN LAWTON	30254	52795	FAUCHERIE LOOP RESE	0.00	-246.00	
10101	88089	V 09/21/18	12506	LYNN LAWTON	30254	46190	RESERVATION FEE	0.00	30.00	
10101	88089	V 09/21/18	12506	LYNN LAWTON	30254	46190	CANCELLATION FEE	0.00	25.00	
TOTAL CHECK									0.00	-191.00
10101	230301	10/31/23	15508	WAGWORKS INC	30	20055	EE HRA 10/22-10/28/	0.00	2,652.62	
10101	230303	11/13/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,376.13	
10101	230303	11/13/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00	
10101	230303	11/13/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00	
10101	230303	11/13/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	22.82	
10101	230303	11/13/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	4.95	
TOTAL CHECK									0.00	7,611.90
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	30	20011	C23 STATE PR TAXES	0.00	689.11	
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	30	20011	C23 FEDERAL PR TAXE	0.00	2,845.71	
10101	230308	11/13/23	17592	MISSION SQUARE RET	30	24465	C23 MISSIONSQUARE 4	0.00	420.00	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	30	24420	C23 PERS PENSION	0.00	5.58	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	30	24410	C23 PERS PENSION	0.00	1,537.92	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	30	20023	C23 PERS PENSION	0.00	2,012.51	
TOTAL CHECK									0.00	3,556.01
10101	230311	11/13/23	00703	CA DEPT OF TAX AND	30	20015	9/30/23 SALES/USE T	0.00	4,830.67	
10101	230311	11/13/23	00703	CA DEPT OF TAX AND	30253	48843	9/30/23 SALES/USE T	0.00	-1,222.95	
TOTAL CHECK									0.00	3,607.72
10101	230312	11/13/23	15508	WAGWORKS INC	30	20055	EE HRA 10/29-11/4	0.00	180.00	
10101	230312	11/13/23	15508	WAGWORKS INC	30	20055	REE HRA 10/29-11/4	0.00	538.04	
TOTAL CHECK									0.00	718.04
10101	230313	11/13/23	02643	WELLS FARGO BANK	30	20012	9/30-10/31 CC CHARG	0.00	2,117.55	
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	30	20011	C24 STATE PR TAXES	0.00	696.31	
10101	230316	11/29/23	00697	EMPLOYMENT DEVELOPM	30250	51318	Q3-2023 UI CHARGES	0.00	2,580.00	
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	30	20011	C24 FEDERAL PR TAXE	0.00	2,525.58	
10101	230318	11/29/23	17592	MISSION SQUARE RET	30	24465	C24 MISSION SQUARE	0.00	420.00	
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	30	24420	C24 PERS PENSION	0.00	5.58	
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	30	24410	C24 PERS PENSION	0.00	1,543.07	
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	30	20023	C24 PERS PENSION	0.00	2,019.43	
TOTAL CHECK									0.00	3,568.08
10101	230324	11/29/23	15508	WAGWORKS INC	30114	51321	OCT-23 ADMIN FEE	0.00	10.16	
10101	230324	11/29/23	15508	WAGWORKS INC	30250	51312	OCT-23 ADMIN FEE	0.00	30.48	
TOTAL CHECK									0.00	40.64

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10101	230325	11/29/23	15508	WAGeworks INC	30	20055	EE HRA 11/5-11/11/2	0.00	238.01
10101	230326	11/29/23	15508	WAGeworks INC	30	20055	EE HRA 11/12-11/18/	0.00	275.53
10101	230327	11/29/23	15508	WAGeworks INC	30	20055	EE HRA 11/19-11/25	0.00	176.48
10101	405716	10/31/23	02877	AFSCME	30	24452	C22 UNION DUES	0.00	86.81
10101	405722	10/31/23	15618	ANDERSON SEPTIC INC	30250	52713	PUMP VAULT TOILETS	0.00	2,725.00
10101	405736	10/31/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
10101	405736	10/31/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF OFFICE	0.00	189.00
TOTAL CHECK									332.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	400.00
10101	405739	10/31/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,000.00
10101	405750	10/31/23	16077	WEST COAST ENERGY S	30250	52504	TRANSFER SWITCH - T	246.50	3,146.50
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.84
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	STORE DOOR KEY	0.00	12.31
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW OIL	0.00	41.23
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-24.88
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.50
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	WATER HEATER PARTS	0.00	37.52
10101	405759	10/31/23	00181	HILLS FLAT LUMBER C	30250	52504	WATER HEATER PARTS	0.00	305.43
TOTAL CHECK									366.27
10101	405769	10/31/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405773	10/31/23	02651	NEVADA COUNTY CONSO	30250	52608	FIRE TAX 038-030-02	0.00	64.29
10101	405774	10/31/23	01056	NORTHERN SIERRA AIR	30250	52608	23/24 GAS DISP PERM	0.00	63.54
10101	405787	10/31/23	00308	REEDS LOCKSMITHING	30250	52504	COPIES USFS KEY	0.00	17.36
10101	405814	11/07/23	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	3,800.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	405833	11/07/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
TOTAL CHECK									400.00
10101	405834	11/07/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	405846	11/07/23	02684	FRONTIER CALIFORNIA	30250	52713	10/16-11/15 LR	0.00	281.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405864	11/07/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.80
10101	405864	11/07/23	00181	HILLS FLAT LUMBER C	30250	52504	DOOR LATCH	0.00	19.34
TOTAL CHECK									17.54
10101	405866	11/07/23	00353	HUNT & SONS, INC	30250	52501	FUEL-OWN USE	0.00	2,062.25
10101	405866	11/07/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	40.00
TOTAL CHECK									2,102.25
10101	405871	11/07/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	284.38
10101	405876	11/07/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405886	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405886	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/28-10/29 CASCI RD	0.00	162.78
TOTAL CHECK									124.39
10101	405890	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/15-10/16 PIONEER	0.00	17.62
10101	405890	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/15-10/16 ROLLINS	0.00	19.47
TOTAL CHECK									37.09
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-76.78
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/22-10/23 SF	0.00	32.06
10101	405892	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	9/22-10/23 OS	0.00	349.43
TOTAL CHECK									266.32
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 OS	0.00	457.62
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 SF	0.00	3,347.96
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-307.12
10101	405897	11/07/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-115.17
TOTAL CHECK									3,383.29
10101	405918	11/07/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	757.76
10101	405918	11/07/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	947.20
TOTAL CHECK									1,704.96
10101	405919	11/07/23	15260	TOP BUILDING MAINTNE	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	405924	11/07/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.22
10101	405924	11/07/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.22
TOTAL CHECK									658.44
10101	405934	11/17/23	02877	AFSCME	30	24452	C23 UNION DUES	0.00	88.16
10101	405942	11/17/23	00655	AT&T	30250	52713	20793241 10/10-11/9	0.00	404.76
10101	405943	11/17/23	00655	AT&T	30250	52713	20786227 10/7-11/6	0.00	114.76
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00

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10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	400.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	3,000.00
10101	405970	11/17/23	02684	FRONTIER CALIFORNIA	30250	52713	11/4-12/3 INTERNET	0.00	402.41
10101	405974	11/17/23	02044	GRAY ELECTRIC CO.	30250	52713	NOV ALARM SVC	0.00	80.00
10101	405982	11/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.12
10101	405982	11/17/23	00181	HILLS FLAT LUMBER C	30250	52504	BLOCKS	0.00	12.03
TOTAL CHECK								0.00	10.91
10101	405995	11/17/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405997	11/17/23	16066	MOUNTAIN HARDWARE A	30250	52504	PLUG FOR DUMP STATI	0.00	10.81
10101	406023	11/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-OFFICE	0.00	124.32
10101	406023	11/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-LWR LOOP SH	0.00	256.27
10101	406023	11/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-TRAILER	0.00	295.87
TOTAL CHECK								0.00	676.46
10101	406029	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 PIONEER	0.00	37.89
10101	406029	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 RL TRAILER	0.00	60.25
TOTAL CHECK								0.00	98.14
10101	406030	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/3 YOU BET	0.00	198.95
10101	406032	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 LR	0.00	44.30
10101	406032	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 PIONEER	0.00	19.93
TOTAL CHECK								0.00	64.23
10101	406036	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 RL MARINA	0.00	193.77
10101	406037	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 LR CAMP	0.00	63.30
10101	406037	11/17/23	00615	PACIFIC GAS & ELECT	30250	52713	10/6-11/5 PIONEER	0.00	22.06
TOTAL CHECK								0.00	85.36
10101	406046	11/17/23	15141	RENTAL GUYS	30250	52504	CONCRETE/MIXER	0.00	312.52
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	1,762.61
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	2,358.60
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	1,555.80
10101	406054	11/17/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	1,496.36
TOTAL CHECK								0.00	7,173.37

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10101	406061	11/17/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	189.44
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	95.33
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	20.04
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	10.02
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	10.02
10101	406068	11/17/23	10232	VERIZON WIRELESS	30250	52713	9948128870 10/2-11/	0.00	10.02
TOTAL	CHECK							0.00	145.43
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 12/23	0.00	491.39
10101	406080	11/29/23	02877	AFSCME	30	24452	C24 UNION DUES	0.00	88.74
10101	406095	11/29/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF OFFICE	0.00	189.00
TOTAL	CHECK							0.00	332.00
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	30250	52503	SMOG CHECK	0.00	38.95
TOTAL	CHECK							0.00	155.80
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	406115	11/29/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL	CHECK							0.00	630.00
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	RETURN-123503/1	0.00	-39.04
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	MARKING PAINT	0.00	76.84
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52506	BACKPACK BLOWERS	0.00	1,935.00
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.80
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	3.80
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW CHAIN	0.00	23.99
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	PARKING SIGN METAL	0.00	44.34
10101	406121	11/29/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW NUT/CHAIN	0.00	44.49
TOTAL	CHECK							0.00	2,085.62
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.64
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.64
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.64
10101	406139	11/29/23	16827	LIVE WIRE PRODUCTS,	30250	52504	FENCING FOR REPAIRS	0.00	176.63
TOTAL	CHECK							0.00	706.55
10101	406141	11/29/23	12506	LYNN LAWTON	30254	52795	REISSUE-FAUCHERIE R	0.00	246.00
10101	406141	11/29/23	12506	LYNN LAWTON	30254	46190	REISSUE-RES FEE	0.00	-30.00
10101	406141	11/29/23	12506	LYNN LAWTON	30254	46190	REISSUE-CANCEL FEE	0.00	-25.00
TOTAL	CHECK							0.00	191.00
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	30250	52503	4-TIRES	0.00	934.26
10101	406145	11/29/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406148	11/29/23	17157	NAPA AUTO PARTS	30250	52503	CHAINS	0.00	512.81
10101	406150	11/29/23	12297	NEVADA IRRIGATION D	30250	52713	10/10-11/14 WATER	0.00	729.87
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	30250	52503	TPMS SENSOR	0.00	52.84
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	30250	52503	TPMS SENSOR	0.00	52.84
TOTAL CHECK								0.00	105.68
10101	406170	11/29/23	15108	INTERMOUNTAIN DISPO	30250	52713	GARBAGE SVC	0.00	618.53
TOTAL CASH ACCOUNT								246.50	78,731.88
TOTAL FUND								246.50	78,731.88

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	86447	V 06/07/18	00531	BANNER COMMUNICATIO	50167	52504	COAX SWITCH #ASC-4B	0.00	-145.80	
10101	86447	V 06/07/18	00531	BANNER COMMUNICATIO	50167	52504	PE3455-24 RG142 C	0.00	-97.20	
TOTAL CHECK									0.00	-243.00
10101	230301	10/31/23	15508	WAGWORKS INC	50	20055	EE HRA 10/22-10/28/	0.00	271.86	
10101	230301	10/31/23	15508	WAGWORKS INC	50	20055	REE HRA 10/22-10/28	0.00	338.01	
TOTAL CHECK									0.00	609.87
10101	230302	11/13/23	12343	CALPERS 457	50	24465	C23 PERS SIP 457	0.00	1,196.42	
10101	230303	11/13/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	68.67	
10101	230303	11/13/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	696.56	
10101	230303	11/13/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	46,434.41	
10101	230303	11/13/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,322.00	
10101	230303	11/13/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,077.00	
10101	230303	11/13/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	67.53	
10101	230303	11/13/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	27.67	
10101	230303	11/13/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	53.39	
TOTAL CHECK									0.00	54,747.23
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	50	20011	C23 STATE PR TAXES	0.00	7,905.55	
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	50	20011	C23 FEDERAL PR TAXE	0.00	25,474.88	
10101	230307	11/13/23	15329	MERSEN CANADA DN LT	50167	52504	DC HOLDER 32X25MM W	0.00	967.34	
10101	230307	11/13/23	15329	MERSEN CANADA DN LT	50167	52504	FREIGHT	0.00	124.60	
TOTAL CHECK									0.00	1,091.94
10101	230308	11/13/23	17592	MISSION SQUARE RET	50	24465	C23 MISSIONSQUARE 4	0.00	965.39	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	50	24410	C23 PERS PENSION	0.00	10,699.67	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	50	20023	C23 PERS PENSION	0.00	13,789.65	
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	50	24420	C23 PERS PENSION	0.00	26.97	
TOTAL CHECK									0.00	24,516.29
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	50	20015	USE TAX FQE 9/30/23	0.00	137.81	
10101	230312	11/13/23	15508	WAGWORKS INC	50	20055	REE REPAY 10/29-11/	0.00	-300.00	
10101	230312	11/13/23	15508	WAGWORKS INC	50	20055	EE HRA 10/29-11/4	0.00	3,353.91	
10101	230312	11/13/23	15508	WAGWORKS INC	50	20055	REE HRA 10/29-11/4	0.00	8,510.50	
TOTAL CHECK									0.00	11,564.41
10101	230313	11/13/23	02643	WELLS FARGO BANK	50	20012	9/30-10/31 CC CHARG	0.00	7,459.02	
10101	230314	11/29/23	12343	CALPERS 457	50	24465	C24 PERS IPS 457	0.00	1,206.93	
10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	50	20011	C24 STATE PR TAXES	0.00	6,112.77	
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	50	20011	C24 FEDERAL PR TAXE	0.00	20,535.89	
10101	230318	11/29/23	17592	MISSION SQUARE RET	50	24465	C24 MISSION SQUARE	0.00	965.39	

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	50	24420	C24 PERS PENSION	0.00	26.97
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	50	24410	C24 PERS PENSION	0.00	10,631.48
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	50	20023	C24 PERS PENSION	0.00	13,697.92
TOTAL CHECK									24,356.37
10101	230320	11/29/23	03021	VALIC	50	24465	C23 457	0.00	1,028.97
10101	230321	11/29/23	03021	VALIC	50	24465	C23 457 ROTH	0.00	294.49
10101	230322	11/29/23	03021	VALIC	50	24465	C24 457	0.00	889.85
10101	230323	11/29/23	03021	VALIC	50	24465	C24 457 ROTH	0.00	224.92
10101	230324	11/29/23	15508	WAGWORKS INC	50161	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	50167	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	50112	51312	OCT-23 ADMIN FEE	0.00	30.48
10101	230324	11/29/23	15508	WAGWORKS INC	50114	51321	OCT-23 ADMIN FEE	0.00	101.60
10101	230324	11/29/23	15508	WAGWORKS INC	50161	51312	OCT-23 ADMIN FEE	0.00	55.88
10101	230324	11/29/23	15508	WAGWORKS INC	50167	51312	OCT-23 ADMIN FEE	0.00	55.88
TOTAL CHECK									259.08
10101	230325	11/29/23	15508	WAGWORKS INC	50	20055	REE HRA 11/5-11/11/	0.00	55.74
10101	230325	11/29/23	15508	WAGWORKS INC	50	20055	EE HRA 11/5-11/11/2	0.00	1,976.17
TOTAL CHECK									2,031.91
10101	230326	11/29/23	15508	WAGWORKS INC	50	20055	REE HRA 11/12-11/18	0.00	131.60
10101	230326	11/29/23	15508	WAGWORKS INC	50	20055	EE HRA 11/12-11/18/	0.00	1,032.23
TOTAL CHECK									1,163.83
10101	230327	11/29/23	15508	WAGWORKS INC	50	20055	EE HRA 11/19-11/25	0.00	173.32
10101	405513	10/17/23	10078	ASHLEY VANDER MEER	50112	52711	SNOW CONF-PER DIEM	0.00	-118.50
10101	405716	10/31/23	02877	AFSCME	50	24452	C22 UNION DUES	0.00	636.31
10101	405718	10/31/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	473.85
10101	405719	10/31/23	17489	ALL PHASE LAND CLEA	50167	52615	DUTCH FLAT TREE WOR	0.00	3,000.00
10101	405742	10/31/23	10347	FASTENAL COMPANY	50167	52504	BEARING OIL DRAINS	0.00	43.17
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	50167	52503	FREIGHT	0.00	222.64
10101	405747	10/31/23	02684	FRONTIER CALIFORNIA	50112	52713	10/16-11/15 RPH	0.00	71.34
10101	405751	10/31/23	00587	GRAINGER INC.	50167	52506	JOBSITE BOX	0.00	3,084.17
10101	405752	10/31/23	14038	GREEN VISTA HOLDING	50167	52504	DISCOUNT	0.00	-2.95
10101	405752	10/31/23	14038	GREEN VISTA HOLDING	50167	52504	1.5 AB-2	0.00	294.46
TOTAL CHECK									291.51
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	50167	52504	CAULK/RESPIRATORS	0.00	87.87

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	405762	10/31/23	00353	HUNT & SONS, INC	50112	52501	200 GAL DIESEL	0.00	694.74	
10101	405762	10/31/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
10101	405762	10/31/23	00353	HUNT & SONS, INC	50112	52501	435 GAL UNLEADED	0.00	2,004.74	
TOTAL CHECK									0.00	2,715.23
10101	405769	10/31/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78	
10101	405771	10/31/23	12609	MRC GLOBAL (US) INC	50167	52503	LIMITORQUE 100448 M	101.14	1,496.14	
10101	405771	10/31/23	12609	MRC GLOBAL (US) INC	50167	52503	FREIGHT	0.00	33.94	
TOTAL CHECK									101.14	1,530.08
10101	405776	10/31/23	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	152.94	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/TRANS FLUID	0.00	212.71	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	51.03	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/OIL	0.00	109.16	
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	50167	52503	WIPER BLADES	0.00	16.86	
TOTAL CHECK									0.00	389.76
10101	405782	10/31/23	10078	PHIL NEDVED	50167	52711	RE-ISSUE REIMB CK	0.00	10.58	
10101	405783	10/31/23	15098	PLATT ELECTRIC	50167	52504	BREAKER	0.00	55.05	
10101	405783	10/31/23	15098	PLATT ELECTRIC	50167	52504	KLOVE WIRING	0.00	72.35	
TOTAL CHECK									0.00	127.40
10101	405791	10/31/23	11319	SCOPE LANDSCAPE MAN	50112	52615	OCTOBER LANDSCAPING	0.00	210.00	
10101	405794	10/31/23	16038	GS ENGINEERING LLC	50167	52603	2023 ENGINEERING SU	0.00	1,176.50	
10101	405799	10/31/23	12366	STAPLES, INC.	50112	52710	2024 CALENDAR	0.00	17.15	
10101	405800	10/31/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	70.00	
10101	405800	10/31/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	442.50	
TOTAL CHECK									0.00	512.50
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	50167	52503	SENSOR	0.00	23.44	
10101	405807	10/31/23	12661	ASBURY ENVIRONMENTA	50112	52603	HAZARDOUS SOLIDS	0.00	177.15	
10101	405808	10/31/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	97.89	
10101	405816	11/07/23	00655	AT&T	50112	52713	20708668 9/20-10/19	0.00	27.19	
10101	405817	11/07/23	00655	AT&T	50112	52713	20708669 9/20-10/19	0.00	82.04	
10101	405819	11/07/23	00655	AT&T	50112	52713	20708505 9/20-10/19	0.00	73.43	
10101	405819	11/07/23	00655	AT&T	50112	52713	20708505 9/20-10/19	0.00	73.43	
10101	405819	11/07/23	00655	AT&T	50112	52713	20708505 9/20-10/19	0.00	73.42	
TOTAL CHECK									0.00	220.28
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00	

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10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	405830	11/07/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	2,128.00
10101	405837	11/07/23	17502	POWER SYSTEMS PROFE	50167	52603	ON CALL ENGINEERING	0.00	2,250.00
10101	405849	11/07/23	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	15,826.98
10101	405852	11/07/23	10341	GLOBALSTAR USA	50112	52713	10/16-11/15 SAT PHO	0.00	133.37
10101	405853	11/07/23	13483	GOVCONNECTION, INC	50167	52506	LAUNCH CABLE. 105M,	23.53	348.08
10101	405854	11/07/23	00587	GRAINGER INC.	50167	52506	TOOLS/BATTERIES	0.00	4,893.73
10101	405857	11/07/23	00166	HANSEN BROS ENTERPR	50167	52615	DUTCH FLAT FLUME RE	0.00	15,671.05
10101	405857	11/07/23	00166	HANSEN BROS ENTERPR	50167	52615	DUTCH FLAT FLUME RE	0.00	4,103.49
TOTAL CHECK								0.00	19,774.54
10101	405860	11/07/23	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	405861	11/07/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	1,947.32
10101	405861	11/07/23	11665	HDR ENGINEERING, IN	50112	52603	CPPH PENSTOCK INSPE	0.00	18,310.23
TOTAL CHECK								0.00	20,257.55
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	CORKS/STOPPERS	0.00	3.64
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	TAPE/LEVEL	0.00	45.02
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	TUBING/BARBS	0.00	14.99
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-1.40
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	50167	52503	SPRAY PAINT	0.00	98.57
TOTAL CHECK								0.00	160.82
10101	405866	11/07/23	00353	HUNT & SONS, INC	50112	52501	100 GAL DIESEL	0.00	530.68
10101	405866	11/07/23	00353	HUNT & SONS, INC	50112	52501	370 GAL UNLEADED	0.00	1,449.59
10101	405866	11/07/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	1,996.02
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	405868	11/07/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK								41.73	617.28
10101	405869	11/07/23	14080	JANELLE NOLAN & ASS	50112	52603	2023 ON CALL ENVIRO	0.00	1,711.25
10101	405876	11/07/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	405879	11/07/23	00258	NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	725.00
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/8 BV YARD	0.00	9.53
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-11/7 BV YARD	0.00	46.59
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	11/8-12/8 BV YARD	0.00	43.59

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10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	12/9-1/8 BV YARD	0.00	45.09
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	1/9-2/7 BV YARD	0.00	47.91
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 BV YARD	0.00	10.54
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	2/8-3/9 BV YARD	0.00	49.44
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/7 BV YARD	0.00	9.94
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	4/10-5/9 BV YARD	0.00	55.17
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	5/10-6/8 BV YARD	0.00	29.01
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	6/9-7/10 BV YARD	0.00	15.38
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405884	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/9 BV YARD	0.00	284.70
TOTAL CHECK								0.00	570.11
10101	405885	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/2-10/3 DF#2	0.00	6,064.97
10101	405887	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/22-10/23 SFPH	0.00	391.86
10101	405887	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	353.47
10101	405888	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405888	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/15-10/16 CNPH	0.00	1,272.10
TOTAL CHECK								0.00	1,233.71
10101	405891	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/22-10/23 MICROWAV	0.00	127.83
10101	405891	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	89.44
10101	405893	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/15/-10/16 CSPH	0.00	859.52
10101	405895	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 PIONEER	0.00	500.86
10101	405895	11/07/23	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/9 WHITCOMB	0.00	813.21
TOTAL CHECK								0.00	1,314.07
10101	405899	11/07/23	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,239.18
10101	405900	11/07/23	00615	PG&E	50112	52713	CA CLIMATE ADJUSTME	0.00	-38.39
10101	405900	11/07/23	00615	PG&E	50112	52713	8/8-9/6 PIONEER	0.00	2.51
10101	405900	11/07/23	00615	PG&E	50112	52713	PIONEER	0.00	2.37
10101	405900	11/07/23	00615	PG&E	50112	52713	9/7-10/6 CPPH	0.00	28.34
10101	405900	11/07/23	00615	PG&E	50112	52713	8/8-9/6 CPPH	0.00	28.48
TOTAL CHECK								0.00	23.31
10101	405904	11/07/23	17948	RESA SERVICE, LLC	50167	52615	CPPH BUSHING REPAIR	0.00	5,030.00
10101	405905	11/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	643.57
10101	405905	11/07/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	1,330.00
TOTAL CHECK								0.00	1,973.57
10101	405907	11/07/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	FLANGE	0.00	299.46
10101	405908	11/07/23	15698	SABAH INTERNATIONAL	50167	52603	CPPH ANNUAL INSP	0.00	3,500.00

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10101	405916	11/07/23	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	12.50
10101	405919	11/07/23	15260	TOP BUILDING MAINTENANCE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	405922	11/07/23	10232	VERIZON WIRELESS	50112	52713	9947644150 9/24-10/	0.00	78.42
10101	405926	11/07/23	12805	WESTERN BAT SPECIAL	50161	52603	BAT INSPECTION	0.00	95.00
10101	405927	11/07/23	00004	WHITE CAP, LP	50167	52504	MORTOR	0.00	593.79
10101	405928	11/07/23	00336	WINNER CHEVROLET IN	50167	52503	SEAL/HOUSING	0.00	113.42
10101	405932	11/17/23	12202	A&P HELICOPTERS, IN	50167	52615	HELICOPTER TRANSPOR	0.00	3,790.00
10101	405934	11/17/23	02877	AFSCME	50	24452	C23 UNION DUES	0.00	689.25
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50167	52615	2023 BTL VEGETATION	0.00	84,000.00
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50	24310	57651-ALLPHASE-RET5	0.00	-4,200.00
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50167	52615	2023 BTL HAZARD TRE	0.00	47,994.00
10101	405936	11/17/23	17489	ALL PHASE LAND CLEA	50	24310	57650-ALLPHASE-RET5	0.00	-2,399.70
TOTAL CHECK									125,394.30
10101	405939	11/17/23	10049	ANDERSON SIERRA PIP	50167	52504	UNION/CAP/CONDUIT	0.00	531.46
10101	405939	11/17/23	10049	ANDERSON SIERRA PIP	50167	52504	DISCOUNT	0.00	-9.91
TOTAL CHECK									521.55
10101	405941	11/17/23	00655	AT&T	50112	52713	20785900 10/7-11/6	0.00	28.38
10101	405945	11/17/23	00655	AT&T	50112	52713	20792432 10/10-11/9	0.00	56.61
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	28.72
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	42.01
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	56.42
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	70.70
10101	405946	11/17/23	00655	AT&T	50112	52713	20757804 10/1-10/31	0.00	27.17
TOTAL CHECK									225.02
10101	405947	11/17/23	00655	AT&T	50112	52713	20761445 10/1-10/31	0.00	341.50
10101	405948	11/17/23	00655	AT&T	50112	52713	20786057 10/7-11/6	0.00	493.74
10101	405951	11/17/23	14711	B&B HIGH VOLTAGE LL	50167	52615	BOWMAN TRANSMISSION	0.00	18,240.00
10101	405951	11/17/23	14711	B&B HIGH VOLTAGE LL	50167	52615	COMBIE POLE REPLACE	0.00	5,210.00
10101	405951	11/17/23	14711	B&B HIGH VOLTAGE LL	50167	52615	COMBIE POLE REPLACE	0.00	5,210.00
TOTAL CHECK									28,660.00
10101	405960	11/17/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405960	11/17/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00

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10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	405963	11/17/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
TOTAL CHECK								0.00	560.00
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	50167	52503	SMPG INSPECTION	0.00	38.95
10101	405971	11/17/23	17877	GARMIN SERVICES, IN	50112	52713	SAT SVCS 11/1-11/30	0.00	158.05
10101	405972	11/17/23	00587	GRAINGER INC.	50161	52506	DIGITAL CLAMP METER	0.00	332.69
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52506	SLEDGE HAMMER	0.00	215.79
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52506	BUCKET BAG/SAW BLAD	0.00	425.35
10101	405972	11/17/23	00587	GRAINGER INC.	50161	52504	GLOVES/TAGS	0.00	896.36
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52506	MISC SMALL TOOLS	0.00	2,265.19
10101	405972	11/17/23	00587	GRAINGER INC.	50167	52503	HYDRAULIC FILTER	0.00	265.95
TOTAL CHECK								0.00	4,401.33
10101	405976	11/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	325.00
10101	405976	11/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	325.00
TOTAL CHECK								0.00	650.00
10101	405978	11/17/23	10155	HARRIS INDUSTRIAL G	50167	52504	CABLE/HOSES/COOLANT	0.00	369.51
10101	405978	11/17/23	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
TOTAL CHECK								0.00	414.02
10101	405979	11/17/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	2,018.70
10101	405980	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	RUST STOP	0.00	21.68
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50161	52504	STIHL WEDGES	0.00	50.54
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY/BRUSH	0.00	26.89
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.12
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52506	DISCOUNT	0.00	-12.49
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.80
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52504	PVC PLUB/DOOR STOP	0.00	19.28
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	50167	52506	LEVEL/SQUARE/PLUMB	0.00	189.21
TOTAL CHECK								0.00	271.51
10101	405984	11/17/23	10270	HOME DEPOT CREDIT S	50167	52504	CONDUIT	0.00	441.79
10101	405985	11/17/23	15399	HUGHES NETWORK SYST	50112	52713	10/19-11/19 INT BPH	0.00	103.60
10101	405986	11/17/23	15399	HUGHES NETWORK SYST	50112	52713	10/19-11/19 COM BPH	0.00	91.93
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	175 GAL DIESEL	0.00	797.15
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	390 GAL UNLEADED	0.00	1,463.06
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	200 GAL DIESEL	0.00	933.82
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	379 GAL UNLEADED	0.00	1,441.48
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	400 GAL UNLEADED	0.00	1,521.35
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75

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10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLAINCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	230 GAL DIESEL	0.00	1,011.34
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	450 GAL UNLEADED	0.00	1,696.52
10101	405987	11/17/23	00353	HUNT & SONS, INC	50112	52501	379 GAL DIESEL	0.00	1,769.60
TOTAL CHECK								0.00	10,713.07
10101	405989	11/17/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	405989	11/17/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	405989	11/17/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	118.25
TOTAL CHECK								0.00	236.50
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	189.21
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	267.21
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	372.29
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	1,323.08
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	1,417.75
10101	405990	11/17/23	14905	JORGENSEN COMPANY	50161	52504	FIRE EXT MAINT	0.00	88.73
TOTAL CHECK								0.00	3,658.27
10101	405994	11/17/23	00235	MCMASTER - CARR SUP	50167	52506	REAMER/MILL END	0.00	223.84
10101	405994	11/17/23	00235	MCMASTER - CARR SUP	50167	52506	SAW BLADE	0.00	276.26
TOTAL CHECK								0.00	500.10
10101	405998	11/17/23	17157	NAPA AUTO PARTS	50167	52503	CV AXLE/ASSY/FILTER	0.00	367.70
10101	405998	11/17/23	17157	NAPA AUTO PARTS	50167	52504	ADAPTER	0.00	13.23
TOTAL CHECK								0.00	380.93
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	50167	52503	CM-6245-128917	0.00	-212.71
10101	406028	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/6-11/5 HYDRO	0.00	1,175.18
10101	406031	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/1-10/31 BPH	0.00	179.55
10101	406034	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/11-11/8 INTERTIE	0.00	87.52
10101	406035	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/6 CPPH	0.00	256.38
10101	406038	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/10-11/7 BV	0.00	14.09
10101	406039	11/17/23	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/6 ROLLINS	0.00	1,001.81
10101	406040	11/17/23	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	386.71
10101	406042	11/17/23	12656	POWER & TELEPHONE S	50167	52504	CORNING AERIAL CLOS	87.70	1,297.30
10101	406042	11/17/23	12656	POWER & TELEPHONE S	50167	52504	FREIGHT	0.00	162.00
TOTAL CHECK								87.70	1,459.30
10101	406044	11/17/23	00308	REEDS LOCKSMITHING	50167	52504	BOBCAT KEYS	0.00	27.12
10101	406047	11/17/23	17948	RESA SERVICE, LLC	50167	52615	CPPH BUSHING REPAIR	0.00	14,020.00

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10101	406048	11/17/23	00480	ROCKLIN WINDUSTRIAL	50167	52503	BRASS HARDWARE	0.00	377.11	
10101	406050	11/17/23	15698	SABAH INTERNATIONAL	50167	52615	CPPH GAS DETECTOR R	0.00	3,508.40	
10101	406050	11/17/23	15698	SABAH INTERNATIONAL	50	24310	GASDET-SABAH-RET5%	0.00	-175.42	
TOTAL CHECK									0.00	3,332.98
10101	406053	11/17/23	14201	SHI INTERNATIONAL C	50112	52714	FORTINET LICENSE RE	0.00	4,591.56	
10101	406056	11/17/23	12366	STAPLES, INC.	50112	52710	PRINTER	0.00	375.36	
10101	406060	11/17/23	03011	TAHOE TRUCKEE SIERR	50112	52713	10/1-10/31 DISP SVC	0.00	433.14	
10101	406062	11/17/23	12309	THE TOOL SHED	50167	52506	SAW/WRENCH/HAMMER	0.00	1,670.72	
10101	406065	11/17/23	14245	UNITED STATES SOCIE	50112	52711	2024 MEMB-SOMMERS	0.00	110.00	
10101	406066	11/17/23	00582	USDA FOREST SERVICE	50112	52608	2024 LAND USE-BPH	0.00	76.37	
10101	406067	11/17/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	2,519.00	
10101	406067	11/17/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	59,784.00	
TOTAL CHECK									0.00	62,303.00
10101	406068	11/17/23	10232	VERIZON WIRELESS	50112	52713	9948128870 10/2-11/	0.00	792.60	
10101	406068	11/17/23	10232	VERIZON WIRELESS	50112	52713	9948128870 10/2-11/	0.00	38.01	
TOTAL CHECK									0.00	830.61
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	INTERNAL ADJUSTMENT	0.00	-0.02	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	517.59	7,656.79	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	FREIGHT	0.00	30.77	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
10101	406075	11/17/23	13860	YSI, INC.	50161	52503	H-522P-V2 DATA LOGG	258.80	3,828.40	
TOTAL CHECK									1,552.79	23,001.14
10101	406076	11/17/23	03013	ZEP MANUFACTURING C	50167	52504	BRAKE FLUSH/CLEANER	0.00	704.91	
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 12/23	0.00	149.70	
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 12/23	0.00	3,391.60	
TOTAL CHECK									0.00	3,541.30
10101	406080	11/29/23	02877	AFSCME	50	24452	C24 UNION DUES	0.00	613.39	
10101	406082	11/29/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	10.49	
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	50167	52506	SOCKETS/SAW/ADAPTOR	0.00	1,174.62	
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	50167	52504	PE3455-24 RG142 COA	0.00	97.20	
10101	406089	11/29/23	00531	BANNER COMMUNICATIO	50167	52504	COAX SWITCH #ASC-4B	0.00	145.80	
TOTAL CHECK									0.00	243.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406095	11/29/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	406095	11/29/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									841.00
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	50167	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									77.90
10101	406103	11/29/23	15096	DOBLE ENGINEERING C	50167	52714	RTS MAINTENANCE BAC	0.00	1,987.32
10101	406107	11/29/23	10078	EVAN C. PARKS	50167	52711	PER DIEM CRANE CERT	0.00	60.00
10101	406113	11/29/23	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	8,379.00
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52504	HEX/CLOTH/TAPE	0.00	98.08
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52503	BRASS VALVE	0.00	35.38
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.30
10101	406120	11/29/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.08
TOTAL CHECK									122.08
10101	406124	11/29/23	10270	HOME DEPOT CREDIT S	50161	52506	MECHANICS TOOLS	0.00	106.18
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	200 GAL UNLEADED	0.00	858.59
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	100 GAL DIESEL	0.00	461.08
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	50 GAL DYE DIESEL	0.00	180.64
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	245 GAL UNLEADED	0.00	956.15
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	230 GAL DIESEL	0.00	980.05
10101	406125	11/29/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK									3,468.01
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	50167	52503	FLAT REPAIR	0.00	34.00
10101	406144	11/29/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	2,592.50
10101	406145	11/29/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	406145	11/29/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	62.93
TOTAL CHECK									122.71
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	FILTER/SEPARATOR	0.00	112.33
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	CM-6144-807768	0.00	-82.14
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52506	METRIC HEX	0.00	23.42
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	V-BELT/FILTER	0.00	99.08
10101	406148	11/29/23	17157	NAPA AUTO PARTS	50167	52503	DRAIN PLUG	0.00	5.11
TOTAL CHECK									157.80
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTERS	0.00	10.42
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/BRAKE PADS	0.00	80.77
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	10.42
TOTAL CHECK									101.61

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406154	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER DF	0.00	197.60
10101	406155	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CP	0.00	296.40
10101	406156	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CN	0.00	151.66
10101	406157	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER RP	0.00	1,523.80
10101	406158	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER SF	0.00	493.30
10101	406159	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER BP	0.00	336.96
10101	406160	11/29/23	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 ONWER CS	0.00	514.48
10101	406165	11/29/23	00308	REEDS LOCKSMITHING	50167	52504	SYC GAGING KEYS	0.00	205.06
10101	406166	11/29/23	14734	RITZ SAFETY DBA SLA	50167	52505	RETURN JEANS	0.00	-89.15
10101	406166	11/29/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	585.89
TOTAL CHECK								0.00	496.74
10101	406175	11/29/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	176.64
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	50161	52505	CABLE/FIBERGLASS TE	0.00	1,771.60
10101	406178	11/29/23	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	12.50
TOTAL CHECK								0.00	1,784.10
10101	406187	11/29/23	12661	ASBURY ENVIRONMENTA	50112	52603	OILY WATER DRUM	0.00	399.74
10101	406188	11/29/23	03013	ZEP MANUFACTURING C	50167	52504	CITRUS CLEANER	0.00	110.14
TOTAL CASH ACCOUNT								1,806.89	639,381.81
TOTAL FUND								1,806.89	639,381.81

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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	230310	11/13/23	00703	CA DEPT OF TAX AND	55	20015	USE TAX FQE 9/30/23	0.00	309.56
10101	405715	10/31/23	17295	ADVANTAGE ELECTRIC	55112	52952	FT-1 L774B430G24 TE	17.71	261.98
10101	405721	10/31/23	15105	AMERICAN WIRE AND S	55112	52952	#14 SIS GRAY WIRE -	37.29	551.57
10101	405721	10/31/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	84.40
TOTAL CHECK								37.29	635.97
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	KUR KCH-1500 1.5 DI	47.60	607.60
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	KUR KH-60P-20-405AP	79.68	1,017.13
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	KUR KH-60-K SERIES	986.85	12,596.85
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	DAY KT-12 2 WIRE HO	109.89	1,402.69
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	DAY BW12-12FJ COUPL	26.02	332.10
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	BRE 2403-12-12 MJ-M	0.65	8.33
10101	405744	10/31/23	15350	FOSTER & SON HOSE &	55112	52952	BRE 2404-12-16 MJ-M	1.83	23.35
TOTAL CHECK								1,252.52	15,988.05
10101	405748	10/31/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	6,011.14
10101	405756	10/31/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	32,428.38
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/NUTS/BITS	0.00	83.39
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-4.60
10101	405758	10/31/23	00181	HILLS FLAT LUMBER C	55112	52952	BOLTS/LUMBER	0.00	32.06
TOTAL CHECK								0.00	110.85
10101	405768	10/31/23	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	6,610.00
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-9.08
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-20.40
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-10.21
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	COMMUNICATIONS ADAP	158.28	2,200.59
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	SWITCH W/ 2 COPPER	316.12	4,395.12
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	ABCO DIRECT ITEM 18	137.93	1,953.07
10101	405789	10/31/23	15095	REXEL USA, INC.	55112	52952	FREIGHT	0.00	87.38
TOTAL CHECK								612.33	8,596.47
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	19" RACK MOUNT MONI	80.83	1,195.83
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	DVI-D DUAL LINK M-M	0.73	10.73
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	SCREEN PROTECTOR FO	1.09	16.09
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	FREIGHT	0.00	114.76
10101	405794	10/31/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	8,863.50
TOTAL CHECK								82.65	10,200.91
10101	405821	11/07/23	18009	CONSTANCE WATSON	55112	52952	NAMEPLATES	0.00	47.19
10101	405837	11/07/23	17502	POWER SYSTEMS PROFE	55112	52950	COOLING WATER DESIG	0.00	10,237.50
10101	405837	11/07/23	17502	POWER SYSTEMS PROFE	55112	52950	TEMPORARY SHUFFLE O	0.00	4,050.00
TOTAL CHECK								0.00	14,287.50
10101	405847	11/07/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	15,075.00

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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	405854	11/07/23	00587	GRAINGER INC.	55112	52952	CABLE TIES	0.00	619.13
10101	405859	11/07/23	00166	HANSEN BROS ENTERPR	55112	52952	COMBIE SO. PH ACCES	0.00	57,139.00
10101	405859	11/07/23	00166	HANSEN BROS ENTERPR	55	24310	6943-HBE-RET5%	0.00	-2,856.95
TOTAL CHECK									54,282.05
10101	405863	11/07/23	00181	HILLS FLAT LUMBER C	55112	52952	5 GAL BUCKET	0.00	19.21
10101	405867	11/07/23	17988	INDUCTIVE AUTOMATIO	55112	52952	LICENSE KEY FOR DIG	0.00	12,150.00
10101	405869	11/07/23	14080	JANELLE NOLAN & ASS	55112	52950	ADDITIONAL SRVS (EN	0.00	3,010.20
10101	405875	11/07/23	00235	MCMASTER - CARR SUP	55112	52952	RING TERMINALS	0.00	88.29
10101	405875	11/07/23	00235	MCMASTER - CARR SUP	55112	52952	RUBBER GROMMETS	0.00	100.17
TOTAL CHECK									188.46
10101	405909	11/07/23	13179	SCHWEITZER ENGINEER	55112	52952	PROGRAMMABLE AUTOMA	107.73	1,593.61
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	55112	52952	CHARGERS/SOLAR PANE	0.00	4,097.42
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	55112	52952	LITHIUM BATTERIES	0.00	4,354.30
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	55112	52952	POWER CHARGERS	0.00	1,527.24
TOTAL CHECK									9,978.96
10101	405938	11/17/23	15105	AMERICAN WIRE AND S	55112	52952	#14 SIS GRAY	0.00	478.01
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	FRONT WINDOW GAUR K	157.14	2,005.78
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	CASE DRAIN KIT, PAR	62.34	795.81
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	FX26 MASTICATOR	1,360.00	17,360.00
10101	405954	11/17/23	15323	BOBCAT OF CHICO	55167	52904	FREIGHT(NON TAXED)	0.00	250.00
TOTAL CHECK									1,579.48
10101	405972	11/17/23	00587	GRAINGER INC.	55112	52952	LABEL CARTRIDGES	0.00	352.43
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-1.20
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-10.20
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/SCREWS	0.00	116.37
10101	405981	11/17/23	00181	HILLS FLAT LUMBER C	55112	52952	LUMBER	0.00	116.99
TOTAL CHECK									221.96
10101	405994	11/17/23	00235	MCMASTER - CARR SUP	55112	52952	SWITCHES	0.00	32.32
10101	406040	11/17/23	15098	PLATT ELECTRIC	55112	52952	PULL LINE/ZIP TIES	0.00	255.56
10101	406048	11/17/23	00480	ROCKLIN WINDUSTRIAL	55112	52952	BALL VALVES	0.00	136.86
10101	406109	11/29/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF EXO1 SOND	0.00	1,106.00
10101	406109	11/29/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF YSI EXO 3	0.00	132.00
10101	406109	11/29/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF YSI EXO D	0.00	445.00
TOTAL CHECK									1,683.00
10101	406112	11/29/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	1,020.00

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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	406116	11/29/23	00587	GRAINGER INC.	55112	52952	CONTROL KEYPAD	0.00	287.18
10101	406122	11/29/23	01513	HOLDREGE & KULL CON	55112	52952	MATERIALS TESTING	0.00	3,348.44
10101	406169	11/29/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	15,845.55
10101	406174	11/29/23	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	32,614.00
10101	406179	11/29/23	13489	SYBLON REID	55112	52952	JACKSON LAKE DAM TO	0.00	217,000.00
10101	406179	11/29/23	13489	SYBLON REID	55	24310	2597-SYLBON-RET5%	0.00	-10,850.00
TOTAL CHECK								0.00	206,150.00
TOTAL CASH ACCOUNT								3,689.71	475,241.52
TOTAL FUND								3,689.71	475,241.52

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230300	10/31/23	15508	WAGWORKS INC	70117	52603	SEPT-COBRA FEES	0.00	50.00
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	EE REPAY 10/2-10/28	0.00	-39.06
10101	230301	10/31/23	15508	WAGWORKS INC	70	24443	FSA 2023 10/22-10/2	0.00	11.63
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	SD HRA 10/22-10/28/	0.00	50.00
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	REE HRA 10/22-10/28	0.00	1,149.87
10101	230301	10/31/23	15508	WAGWORKS INC	70	20055	EE HRA 10/22-10/28/	0.00	1,884.70
TOTAL CHECK									3,057.14
10101	230303	11/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,077.00
10101	230303	11/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	40,219.49
10101	230303	11/13/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230303	11/13/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	7.60
10101	230303	11/13/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	11.38
10101	230303	11/13/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	11.38
10101	230303	11/13/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.61
10101	230303	11/13/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	461.79
10101	230303	11/13/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	14.79
10101	230303	11/13/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	55.52
10101	230303	11/13/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	29.30
10101	230303	11/13/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	25.77
10101	230303	11/13/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	19.54
10101	230303	11/13/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	19.86
TOTAL CHECK									49,940.03
10101	230304	11/13/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.84
10101	230304	11/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,049.12
10101	230304	11/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	151.00
TOTAL CHECK									1,203.96
10101	230305	11/13/23	00697	EMPLOYMENT DEVELOPM	70	20011	C23 STATE PR TAXES	0.00	5,526.87
10101	230306	11/13/23	10870	INTERNAL REVENUE SE	70	20011	C23 FEDERAL PR TAXE	0.00	21,554.65
10101	230308	11/13/23	17592	MISSION SQUARE RET	70	24464	C23 MISSIONSQUARE 4	0.00	1,495.39
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	20023	C23 PERS PENSION	0.00	11,012.83
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C23 PERS PENSION	0.00	8,849.97
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	24420	C23 PERS PENSION	0.00	28.83
10101	230309	11/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C23 PERS PENSION	0.00	95.27
TOTAL CHECK									19,986.90
10101	230310	11/13/23	00703	CA DEPT OF TAX AND	70	20015	USE TAX FQE 9/30/23	0.00	700.70
10101	230312	11/13/23	15508	WAGWORKS INC	70	20055	EE REPAY 10/29-11/4	0.00	-87.24
10101	230312	11/13/23	15508	WAGWORKS INC	70	20055	EE HRA 10/29-11/4	0.00	805.14
10101	230312	11/13/23	15508	WAGWORKS INC	70	24443	FSA REPAY 10/29-11/	0.00	26.89
10101	230312	11/13/23	15508	WAGWORKS INC	70	20055	REE HRA 10/29-11/4	0.00	10,676.52
TOTAL CHECK									11,421.31
10101	230313	11/13/23	02643	WELLS FARGO BANK	70	20012	9/30-10/31 CC CHARG	0.00	9,096.64

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10101	230315	11/29/23	00697	EMPLOYMENT DEVELOPM	70	20011	C24 STATE PR TAXES	0.00	5,167.32
10101	230317	11/29/23	10870	INTERNAL REVENUE SE	70	20011	C24 FEDERAL PR TAXE	0.00	18,723.98
10101	230318	11/29/23	17592	MISSION SQUARE RET	70	24464	C24 MISSION SQUARE	0.00	1,495.39
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	24410	C24 PERS PENSION	0.00	95.27
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	24410	C24 PERS PENSION	0.00	9,167.83
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	24420	C24 PERS PENSION	0.00	29.76
10101	230319	11/29/23	02746	PUBLIC EMPLOYEES RE	70	20023	C24 PERS PENSION	0.00	11,403.73
TOTAL CHECK								0.00	20,696.59
10101	230320	11/29/23	03021	VALIC	70	24464	C23 457	0.00	2,007.67
10101	230321	11/29/23	03021	VALIC	70	24464	C23 457 ROTH	0.00	569.84
10101	230322	11/29/23	03021	VALIC	70	24464	C24 457	0.00	5,323.09
10101	230323	11/29/23	03021	VALIC	70	24464	C24 457 ROTH	0.00	578.45
10101	230324	11/29/23	15508	WAGWORKS INC	70114	51321	OCT-23 ADMIN FEE	0.00	167.64
10101	230324	11/29/23	15508	WAGWORKS INC	70113	51312	OCT-23 ADMIN FEE	0.00	25.40
10101	230324	11/29/23	15508	WAGWORKS INC	70115	51312	OCT-23 ADMIN FEE	0.00	25.40
10101	230324	11/29/23	15508	WAGWORKS INC	70135	51312	OCT-23 ADMIN FEE	0.00	30.48
10101	230324	11/29/23	15508	WAGWORKS INC	70113	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	70115	51312	OCT-23 ADMIN FEE	0.00	5.71
10101	230324	11/29/23	15508	WAGWORKS INC	70118	51312	OCT-23 ADMIN FEE	0.00	5.72
10101	230324	11/29/23	15508	WAGWORKS INC	70193	51312	OCT-23 ADMIN FEE	0.00	5.72
10101	230324	11/29/23	15508	WAGWORKS INC	70135	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	70116	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	70119	51312	OCT-23 ADMIN FEE	0.00	10.16
10101	230324	11/29/23	15508	WAGWORKS INC	70195	51312	OCT-23 ADMIN FEE	0.00	15.24
10101	230324	11/29/23	15508	WAGWORKS INC	70193	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	70118	51312	OCT-23 ADMIN FEE	0.00	20.32
10101	230324	11/29/23	15508	WAGWORKS INC	70117	51312	OCT-23 ADMIN FEE	0.00	5.08
10101	230324	11/29/23	15508	WAGWORKS INC	70120	51312	OCT-23 ADMIN FEE	0.00	5.08
TOTAL CHECK								0.00	367.67
10101	230325	11/29/23	15508	WAGWORKS INC	70	24443	FSA REPAY 11/5-11/1	0.00	15.05
10101	230325	11/29/23	15508	WAGWORKS INC	70	20055	EE HRA 11/5-11/11/2	0.00	395.74
TOTAL CHECK								0.00	410.79
10101	230326	11/29/23	15508	WAGWORKS INC	70	20055	EE HRA 11/12-11/18/	0.00	576.67
10101	230326	11/29/23	15508	WAGWORKS INC	70	20055	REE HRA 11/12-11/18	0.00	48.26
TOTAL CHECK								0.00	624.93
10101	230327	11/29/23	15508	WAGWORKS INC	70	20055	REE HRA 11/19-11/25	0.00	120.00
10101	230327	11/29/23	15508	WAGWORKS INC	70	20055	EE HRA 11/19-11/25	0.00	1,121.55
TOTAL CHECK								0.00	1,241.55
10101	230328	11/30/23	15508	WAGWORKS INC	70117	52603	OCT-COBRA FEES	0.00	50.00

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10101	405337 V	10/03/23	10078	NEYSA KING	70119	52710	REIMB-GROCERIES	0.00	-96.80	
10101	405337 V	10/03/23	10078	NEYSA KING	70116	52711	REIMB-GAS/GROCERIES	0.00	-179.61	
TOTAL CHECK									0.00	-276.41
10101	405714	10/31/23	00533	ACWA	70115	52706	2024 ANNUAL DUES	0.00	30,900.00	
10101	405716	10/31/23	02877	AFSCME	70	24452	C22 UNION DUES	0.00	61.53	
10101	405717	10/31/23	00244	AIRGAS USA LLC	70193	52505	HARDHAT, V-GARD, FU	63.75	813.75	
10101	405717	10/31/23	00244	AIRGAS USA LLC	70193	52505	SHIPPING & HANDLING	0.00	62.95	
TOTAL CHECK									63.75	876.70
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52506	SUMP PUMPS	0.00	400.76	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52504	WD-40	0.00	151.61	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70118	52710	UPS BATTERIES	0.00	170.08	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52504	TIE DOWN STRAPS	0.00	194.65	
10101	405720	10/31/23	17216	AMAZON CAPITAL SERV	70193	52506	SLEDGE HAMMERS/SPRA	0.00	346.28	
TOTAL CHECK									0.00	1,263.38
10101	405726	10/31/23	00066	B & C ACE HOME CENT	70195	52503	UTILITY MATS	0.00	175.74	
10101	405727	10/31/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA REPAIR	0.00	63.31	
10101	405728	10/31/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,650.00	
10101	405728	10/31/23	17333	BAY ALARM COMPANY	70115	52615	BURGLAR ALARM, MAIN	0.00	285.00	
TOTAL CHECK									0.00	1,935.00
10101	405732	10/31/23	01423	CALIF SPECIAL DISTR	70115	52706	ANNUAL MEMBERSHIP	0.00	9,275.00	
10101	405734	10/31/23	10078	CAMERON TOWNSEND	70116	52710	REIMB-GAS	0.00	119.73	
10101	405738	10/31/23	10946	CORNFLOWER FARMS, I	70116	52615	DEPOSIT-TREE ORDER	0.00	2,153.75	
10101	405742	10/31/23	10347	FASTENAL COMPANY	70195	52504	DRILL BITS/CONNECTO	0.00	134.66	
10101	405746	10/31/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	69,460.00	
10101	405746	10/31/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-3,473.00	
TOTAL CHECK									0.00	65,987.00
10101	405751	10/31/23	00587	GRAINGER INC.	70195	52503	CAM	0.00	1.32	
10101	405754	10/31/23	00165	HACH COMPANY	70193	52504	INTERNAL ADJUSTMENT	0.00	-0.03	
10101	405757	10/31/23	00181	HILLS FLAT LUMBER C	70193	52504	BUCKETS	0.00	176.31	
10101	405760	10/31/23	10270	HOME DEPOT CREDIT S	70195	52503	STARTER HANDLE	0.00	14.09	
10101	405761	10/31/23	15654	HOME DEPOT PRO	70193	52506	PUSH BROOMS	0.00	162.53	
10101	405761	10/31/23	15654	HOME DEPOT PRO	70193	52504	BROOM HANDLES/TP	0.00	147.30	
TOTAL CHECK									0.00	309.83
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	WINDSHIELD WASH	0.00	238.10	

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10101	405762	10/31/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.98
10101	405762	10/31/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.96
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	MOTOR OIL	0.00	1,969.34
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	561.93
10101	405762	10/31/23	00353	HUNT & SONS, INC	70195	52501	DIESEL EXHAUST FLUI	0.00	1,019.48
TOTAL CHECK									3,799.79
10101	405764	10/31/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	6,948.50
10101	405766	10/31/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	932.74
10101	405766	10/31/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,348.14
10101	405766	10/31/23	17634	MAJCO LLC DBA BIG B	70195	52503	6-TIRES	0.00	2,028.65
TOTAL CHECK									4,309.53
10101	405769	10/31/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	58.18
10101	405769	10/31/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	29.09
TOTAL CHECK									87.27
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52504	TIRE PRESSURE GAUGE	0.00	6.04
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52504	STAINLESS STEEL TIE	0.00	32.62
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	D RING	0.00	19.51
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	IGNITION SWITCH	0.00	28.35
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	83.46
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	FLEXTUBES/UBOLTS	0.00	94.55
10101	405772	10/31/23	17157	NAPA AUTO PARTS	70195	52503	INVERTER/BATT CABLE	0.00	771.42
TOTAL CHECK									1,035.95
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	199.67
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/PADS/ROTORS	0.00	319.30
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	48.66
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	32.92
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN CABIN FILTER	0.00	-17.18
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	11.06
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/OIL	0.00	52.05
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	SOLENOID	0.00	82.89
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	405778	10/31/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
TOTAL CHECK									949.40
10101	405784	10/31/23	11614	POWERPLAN	70195	52504	10 - TT230L TOOTH	0.00	251.10
10101	405785	10/31/23	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	405786	10/31/23	15740	RALPH ANDERSEN & AS	70115	52603	SALARY SURVEY, FINA	0.00	1,800.00
10101	405788	10/31/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD REPAIR	0.00	60.00
10101	405796	10/31/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATE RENTAL	0.00	1,309.00

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10101	405797	10/31/23	00322	SPD SAW SHOP INC	70195	52503	FILTERS/PUMP/PLUG	0.00	121.87
10101	405797	10/31/23	00322	SPD SAW SHOP INC	70195	52503	FILTER/PLUG	0.00	36.08
TOTAL CHECK									157.95
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	ARM	0.00	147.11
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	ARM	0.00	147.11
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	CM - INV12048	0.00	-109.05
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	CM - INV12534	0.00	-43.22
10101	405806	10/31/23	00336	WINNER CHEVROLET IN	70195	52503	CM - INV12048	0.00	-5.42
TOTAL CHECK									136.53
10101	405807	10/31/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	100.00
10101	405809	10/31/23	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	FILTER/TAPE/GLUE	0.00	360.84
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	MASKING TAPE	0.00	26.55
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	HOSE TO PIPE ADAPTE	4.58	58.46
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52506	SLOTTED SCREWDRIVER	5.59	71.35
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52506	PVC PIPE CUTTER, 10	10.90	139.18
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	1-1/2" SUBMERSIBLE	45.50	580.74
10101	405810	10/31/23	13418	ZORO TOOLS, INC.	70193	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									1,237.13
10101	405811	10/31/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	11,651.75
10101	405820	11/07/23	00655	AT&T	70115	52713	20708399 9/20-10/16	0.00	840.03
10101	405820	11/07/23	00655	AT&T	70118	52713	20708399 9/20-10/16	0.00	82.97
TOTAL CHECK									923.00
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
10101	405823	11/07/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	142.83
TOTAL CHECK									571.32
10101	405824	11/07/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,195.00
10101	405824	11/07/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	382.50
TOTAL CHECK									3,577.50
10101	405825	11/07/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	37,897.50
10101	405825	11/07/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-1,894.88
TOTAL CHECK									36,002.62
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	4.40	152.48
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	4.77	165.09
10101	405826	11/07/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	1.08	37.53
TOTAL CHECK									355.10
10101	405842	11/07/23	10347	FASTENAL COMPANY	70195	52504	BITS/NUMBERS/BULBS	0.00	200.25
10101	405845	11/07/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	79,900.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405845	11/07/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-3,995.00
TOTAL CHECK									75,905.00
10101	405865	11/07/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTER/ELEMENT AS-S	0.00	180.46
10101	405866	11/07/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	536.63
10101	405866	11/07/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.80
10101	405866	11/07/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.65
TOTAL CHECK									547.08
10101	405872	11/07/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	378.38
10101	405873	11/07/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	784.61
10101	405876	11/07/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.86
10101	405876	11/07/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.72
TOTAL CHECK									50.58
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	ROCKER LED	0.00	10.55
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	CM-6064-920530/8783	0.00	-28.21
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	FILTER/OIL	0.00	92.53
10101	405878	11/07/23	17157	NAPA AUTO PARTS	70195	52503	TUBE CLAMP	0.00	11.67
TOTAL CHECK									86.54
10101	405881	11/07/23	15877	NORTHGATE CARGO CON	70193	52504	RATECHET STRAPS	0.00	487.92
10101	405882	11/07/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTOR/PADS/FILTERS	0.00	218.56
10101	405882	11/07/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	10.42
TOTAL CHECK									228.98
10101	405902	11/07/23	17247	REGIONAL WATER AUTH	70115	52711	RWA/SGA HOLIDAY/AWA	0.00	100.00
10101	405914	11/07/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	46.20
10101	405919	11/07/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	405933	11/17/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	46.25
10101	405934	11/17/23	02877	AFSCME	70	24452	C23 UNION DUES	0.00	59.19
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	70195	52503	FLOOD LIGHTS	0.00	113.86
10101	405937	11/17/23	17216	AMAZON CAPITAL SERV	70195	52710	CM- 16JD-D66T-HJHT	0.00	-409.26
TOTAL CHECK									-295.40
10101	405940	11/17/23	00655	AT&T	70118	52713	20759588 10/1-10/31	0.00	838.74
10101	405947	11/17/23	00655	AT&T	70118	52713	20761445 10/1-10/31	0.00	341.50
10101	405947	11/17/23	00655	AT&T	70118	52713	20761445 10/1-10/31	0.00	341.50
TOTAL CHECK									683.00
10101	405949	11/17/23	14418	AUBURN CHRYSLER DOD	70195	52503	GEAR-POWER	0.00	1,311.05

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10101	405952	11/17/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA REPAIR	0.00	79.03
10101	405953	11/17/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,760.00
10101	405953	11/17/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,462.50
TOTAL CHECK									7,222.50
10101	405959	11/17/23	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 7/31-10/1	0.00	897.44
10101	405961	11/17/23	13843	COMCAST HOLDING COR	70118	52713	10/30-11/29 INTERNE	0.00	210.49
10101	405963	11/17/23	00103	CRANMER ENGINEERING	70119	52603	WATER TEST SVC-WADD	0.00	2,180.00
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	2,403.82
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	7,211.44
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	14,633.90
10101	405965	11/17/23	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	43,901.68
TOTAL CHECK									68,150.84
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	405966	11/17/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
TOTAL CHECK									155.80
10101	405967	11/17/23	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	4,125.00
10101	405967	11/17/23	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	8,100.00
TOTAL CHECK									12,225.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	9,360.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-468.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	67,790.00
10101	405969	11/17/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-3,389.50
TOTAL CHECK									73,292.50
10101	405971	11/17/23	17877	GARMIN SERVICES, IN	70116	52713	SAT SVCS 11/1-11/30	0.00	64.95
10101	405973	11/17/23	17176	GRASS VALLEY SIGN C	70116	52615	ALUMINUM SIGNS	0.00	286.65
10101	405973	11/17/23	17176	GRASS VALLEY SIGN C	70195	52504	DECALS	0.00	36.55
TOTAL CHECK									323.20
10101	405983	11/17/23	00363	HOLT OF CALIFORNIA	70195	52503	PORT TEST	0.00	32.71
10101	405983	11/17/23	00363	HOLT OF CALIFORNIA	70195	52503	SEPARATOR/FILTER/SP	0.00	252.68
10101	405983	11/17/23	00363	HOLT OF CALIFORNIA	70195	52503	BLOWER/RESISTOR	0.00	304.33
TOTAL CHECK									589.72
10101	405987	11/17/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	502.74
10101	405987	11/17/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	520.90
10101	405987	11/17/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.69
10101	405987	11/17/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.45
10101	405987	11/17/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.56
10101	405987	11/17/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.23
TOTAL CHECK									1,043.57

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10101	405988	11/17/23	11386	IS, INC	70118	52711	WINDOWS 11 TRAINING	0.00	2,595.00
10101	405991	11/17/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	12,090.00
10101	405992	11/17/23	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	1,447.20
10101	405993	11/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	801.43
10101	405993	11/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	783.14
TOTAL CHECK								0.00	1,584.57
10101	405995	11/17/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	19.05
10101	405995	11/17/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	38.09
TOTAL CHECK								0.00	57.14
10101	405998	11/17/23	17157	NAPA AUTO PARTS	70195	52503	BRAKE PADS	0.00	75.93
10101	406000	11/17/23	11891	NEVADA COUNTY CDA	70115	52713	23/24 SEWER CHARGES	0.00	2,825.28
10101	406001	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 014-201-00	0.00	42.86
10101	406002	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 023-060-03	0.00	42.86
10101	406003	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 024-790-02	0.00	42.86
10101	406004	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 025-160-00	0.00	42.86
10101	406005	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 035-396-00	0.00	42.86
10101	406006	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-200-02	0.00	42.86
10101	406007	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-680-02	0.00	42.86
10101	406008	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-690-01	0.00	42.86
10101	406009	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 038-040-03	0.00	42.86
10101	406010	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 038-550-00	0.00	42.86
10101	406011	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 039-150-06	0.00	42.86
10101	406012	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 039-150-06	0.00	42.86
10101	406013	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 039-150-07	0.00	42.86
10101	406014	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 052-160-04	0.00	42.86
10101	406015	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 056-320-00	0.00	42.86
10101	406016	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 023-060-03	0.00	42.86
10101	406017	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 023-060-04	0.00	42.86

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10101	406018	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 036-020-05	0.00	42.86
10101	406019	11/17/23	02651	NEVADA COUNTY CONSO	70115	52608	FIRE TAX 037-280-00	0.00	42.86
10101	406020	11/17/23	12243	NEW PIG CORPORATION	70119	52505	ABSORBENT BOOM/PADS	0.00	1,880.24
10101	406021	11/17/23	10078	NEYSA KING	70116	52506	TRAIL CAMS/BATTERIE	0.00	558.64
10101	406021	11/17/23	10078	NEYSA KING	70116	52506	GAS TO BASS PRO	0.00	40.61
10101	406021	11/17/23	10078	NEYSA KING	70116	52711	REIMB-GROCERIES	0.00	186.39
TOTAL CHECK									785.64
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	70113	52710	LABELS	0.00	14.84
10101	406025	11/17/23	17343	ODP BUSINESS SOLUTI	70193	52710	CALENDAR/TAPE	0.00	41.35
TOTAL CHECK									56.19
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	115.61
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	162.76
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BELT	0.00	35.40
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	325.53
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTERS	0.00	80.43
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	V BELTS	0.00	109.03
10101	406026	11/17/23	13378	O'REILLY AUTO PARTS	70195	52503	BACKUP ALARM	0.00	37.87
TOTAL CHECK									866.63
10101	406041	11/17/23	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	317.00
10101	406045	11/17/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	380.19
10101	406049	11/17/23	10078	ROD MCGHEE	70118	52711	REIMB-PLURALSIGHT	0.00	299.00
10101	406051	11/17/23	13438	SEDARU, INC.	70118	52714	PLATFORM IMPLEMENT	0.00	4,250.00
10101	406056	11/17/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	42.13
10101	406056	11/17/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	17.02
TOTAL CHECK									59.15
10101	406063	11/17/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITAL MARKETI	0.00	4,125.00
10101	406064	11/17/23	15366	UNDER THE TREES, IN	70116	52603	WCB ENGLISH MEADOW,	0.00	3,375.00
10101	406068	11/17/23	10232	VERIZON WIRELESS	70116	52713	9948128870 10/2-11/	0.00	115.37
10101	406068	11/17/23	10232	VERIZON WIRELESS	70117	52713	9948128870 10/2-11/	0.00	31.31
10101	406068	11/17/23	10232	VERIZON WIRELESS	70119	52713	9948128870 10/2-11/	0.00	52.07
10101	406068	11/17/23	10232	VERIZON WIRELESS	70135	52713	9948128870 10/2-11/	0.00	64.82
10101	406068	11/17/23	10232	VERIZON WIRELESS	70113	52713	9948128870 10/2-11/	0.00	76.02
10101	406068	11/17/23	10232	VERIZON WIRELESS	70118	52713	9948128870 10/2-11/	0.00	329.30
10101	406068	11/17/23	10232	VERIZON WIRELESS	70115	52710	9948128870 10/2-11/	0.00	450.53
10101	406068	11/17/23	10232	VERIZON WIRELESS	70115	52713	9948128870 10/2-11/	0.00	231.28
10101	406068	11/17/23	10232	VERIZON WIRELESS	70195	52713	9948128870 10/2-11/	0.00	22.04
TOTAL CHECK									1,372.74

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10101	406073	11/17/23	14087	WAVE BROADBAND	70118	52713	10/9-11/8 INTERNET	0.00	132.82
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5209 W2 4UP BLANK W	5.61	71.61
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	NEC5108 1099NEC BLA	1.02	13.02
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	DW19W 1099 NEC ENVE	1.19	15.19
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5108 1099-MISC 2-UP	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	77771 1099 ENVELOPE	0.51	6.51
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5120 1099-INT FEDER	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5121 1099-INT RECIP	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5100 1096 TRANSMITT	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5160 1099-S FEDERAL	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	5161 1099-S TRANSFE	0.43	5.43
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	FREIGHT	2.64	33.74
10101	406077	11/29/23	16645	DELUXE CORP DBA PTM	70135	52710	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK								13.55	172.63
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 12/23	0.00	83.07
10101	406079	11/29/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 12/23	0.00	3,475.41
TOTAL CHECK								0.00	3,558.48
10101	406080	11/29/23	02877	AFSCME	70	24452	C24 UNION DUES	0.00	59.19
10101	406081	11/29/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER/DISP	0.00	68.96
10101	406081	11/29/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER/DISP	0.00	69.95
TOTAL CHECK								0.00	138.91
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	74.24
10101	406084	11/29/23	17216	AMAZON CAPITAL SERV	70193	52506	PIPE SAW/HAND SAW	0.00	56.46
TOTAL CHECK								0.00	130.70
10101	406085	11/29/23	13699	AUBURN EXTREME POWE	70195	52503	FILTER/OIL CHG KIT	0.00	99.40
10101	406085	11/29/23	13699	AUBURN EXTREME POWE	70195	52503	BRAKE SWITCH	0.00	104.39
TOTAL CHECK								0.00	203.79
10101	406090	11/29/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	15,112.50
10101	406090	11/29/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-755.63
TOTAL CHECK								0.00	14,356.87
10101	406091	11/29/23	15323	BOBCAT OF CHICO	70195	52503	FILTERS	0.00	130.62
10101	406091	11/29/23	15323	BOBCAT OF CHICO	70195	52501	HYDRAULIC FLUID	0.00	430.23
10101	406091	11/29/23	15323	BOBCAT OF CHICO	70195	52503	BUCKET TOOTH/PIN	0.00	305.12
TOTAL CHECK								0.00	865.97
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
10101	406102	11/29/23	17506	DENNIS MARO DBA TOP	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	194.75
10101	406105	11/29/23	14508	ECS IMAGING, INC.	70135	52714	LASERFICHE NAMED FU	0.00	600.00
10101	406105	11/29/23	14508	ECS IMAGING, INC.	70135	52714	LASERFICHE NAMED FU	0.00	120.00

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	720.00
10101	406108	11/29/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	646.97
10101	406110	11/29/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	390.00
10101	406110	11/29/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-19.50
TOTAL CHECK								0.00	370.50
10101	406116	11/29/23	00587	GRAINGER INC.	70193	52506	PLIARS	0.00	155.58
10101	406118	11/29/23	10399	HBE RENTALS	70195	52501	PROPANE	0.00	83.14
10101	406123	11/29/23	00363	HOLT OF CALIFORNIA	70195	52504	BUCKET TEETH	0.00	172.97
10101	406125	11/29/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.38
10101	406125	11/29/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.64
10101	406125	11/29/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	514.56
TOTAL CHECK								0.00	524.58
10101	406129	11/29/23	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	425.00
10101	406138	11/29/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	3,683.50
10101	406140	11/29/23	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	3,491.50
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	909.52
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	838.71
10101	406142	11/29/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	336.50
TOTAL CHECK								0.00	2,084.73
10101	406145	11/29/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	34.65
10101	406145	11/29/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	17.33
TOTAL CHECK								0.00	51.98
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	CM-6064-935936	0.00	-114.06
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52501	SILICONE	0.00	8.63
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	BREATHER	0.00	41.88
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	26.27
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52501	GLASS CLEANER	0.00	22.39
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	ADJ MOUNT	0.00	114.06
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	MOUNT PLATE	0.00	114.06
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	BRACKET	0.00	3.49
10101	406148	11/29/23	17157	NAPA AUTO PARTS	70195	52503	RUNNING BOARDS	0.00	467.27
TOTAL CHECK								0.00	683.99
10101	406149	11/29/23	15939	NATHIN JENSEN DBA J	70116	52615	PINE REMOVAL	0.00	1,500.00
10101	406149	11/29/23	15939	NATHIN JENSEN DBA J	70116	52615	CEDAR REMOVAL	0.00	4,500.00
TOTAL CHECK								0.00	6,000.00
10101	406151	11/29/23	17343	ODP BUSINESS SOLUTI	70193	52710	OFFICE SUPPLIES	0.00	4.90
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE LUBE	0.00	27.11

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 12/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	FUSE HOLDER	0.00	7.58
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	PINTLE HOOK	0.00	75.94
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/FUEL/WATER	0.00	164.92
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/ROTORS/FILTERS	0.00	294.76
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/ROTORS	0.00	209.65
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	RECEIVER LOCK	0.00	24.94
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN BELT	0.00	-70.66
10101	406152	11/29/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN ROTORS/PADS	0.00	-206.66
TOTAL CHECK								0.00	527.58
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	70193	52501	DISCOUNT	0.00	-17.28
10101	406153	11/29/23	12364	PACE SUPPLY CORP.	70193	52501	CHLORINE 4/1 GALLON	0.00	864.00
TOTAL CHECK								0.00	846.72
10101	406162	11/29/23	14570	PLUMAS CORPORATION	70116	52603	PRETREATMENT SITE P	0.00	24,825.29
10101	406172	11/29/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATES	0.00	1,309.00
10101	406172	11/29/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATE RENTAL	0.00	107.25
TOTAL CHECK								0.00	1,416.25
10101	406173	11/29/23	00322	SPD SAW SHOP INC	70195	52503	VALVE/PLUG/FILTER	0.00	119.21
10101	406175	11/29/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	11.38
10101	406175	11/29/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	21.15
TOTAL CHECK								0.00	32.53
10101	406189	11/29/23	13418	ZORO TOOLS, INC.	70193	52505	SAFETY SUPPLIES	0.00	260.73
10101	406189	11/29/23	13418	ZORO TOOLS, INC.	70193	52504	FITTINGS/SUPPLIES	0.00	713.57
TOTAL CHECK								0.00	974.30
TOTAL CASH ACCOUNT								154.12	731,047.35
TOTAL FUND								154.12	731,047.35
TOTAL REPORT								30,851.80	3,730,546.09

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	97,239.25	68,815.44	577,572.64	32,614.00	-	903,920.77
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	-	-	-	-	1,039.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	8,706.81	225,503.10	112,002.52	118,589.61	-	489,411.79
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	-	-	-	-	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	-	-	-	708.26	501.85	-	2,315.17
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	-	-	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	(407.74)	112.19	16,086.34	8,567.93	220.28	-	-	101,309.39
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	97.33	222.84	1,145.50	-	1,815.31
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	120.26	180.40	374.72	-	-	-	1,256.10
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	-	-	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	552.78	-	-	-	-	-	4,175.71
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	-	-	-	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	-	710.06	810.54	499.61	370.67	-	22,679.45
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	108.75	4,533.04	551.66	-	21,967.01
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	-	-	96.36	-	71.62	-	673.58
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	37,483.65	69,945.15	52,087.36	80,994.21	101,484.23	-	435,034.16
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	-	-	237.44	-	-	-	242.91
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	5,441.68	2,973.05	6,033.26	2,381.58	2,230.06	381.15	-	63,055.42
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	-	-	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	288.61	74.45	-	-	-	-	3,309.09
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	22,157.93	19,836.77	2,884.09	2,637.16	354.45	-	136,074.64
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	440,360.52	5,416.94	330,609.41	53,932.71	-	-	838,020.00
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	24,200.00	2,527.03	8,047.89	-	102,848.77
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	-	-	(35.40)	-	16,168.00
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	-	(2,500.00)	-	-	(2,361.53)
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	-	26,611.83	-	-	28,547.34
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	2,350.73	174,358.55	-	-	-	413,082.90
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	-	-	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	139.79	341.98	-	255.07	-	3,661.44
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	123.90	-	209.71	-	10,925.43
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	77,372.56	53,628.84	24,445.66	14,647.19	-	308,160.07
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	-	-	-	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	26,420.34	913.44	31,905.00	10,767.50	2,592.50	-	105,193.48
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	41,268.05	74,908.81	29,839.22	26,398.04	-	186,751.05
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	1,321.64	-	-	-	-	2,106.48
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,220.26	-	-	-	-	2,249.16
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,220.26	-	-	-	-	3,073.55
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	-	-	-	-	124.28
2570 - CHINA UNION PARSHALLFLUME	-	-	-	-	-	-	448.22	1,642.72	870.00	-	-	-	2,960.94
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	-	-	-	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	-	-	3,030.65	-	32,534.93
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	130,292.98	259,836.60	361,528.37	260,588.86	-	1,038,587.24
2593 - PCGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	-	209.71	-	-	-	-	432.19
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	-	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	3,914.65	2,217.34	13,017.89	31,183.76	232,532.16	-	307,696.02
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	1,485.51	334.26	7,137.69	432.22	-	18,888.26

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 1, 2023
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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD Total
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	22,723.64	14,696.83	8,182.23	5,104.53	-	222,817.91
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	8,731.49	23,362.14	6,172.84	2,636.45	5,027.60	-	148,378.63
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	3,325.62	2,388.28	15,802.07	3,519.82	2,808.11	-	82,206.48
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	372.84	-	2,304.75	186.42	-	11,958.23
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	434.34	1,354.24	870.45	698.25	-	5,350.31
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	2,794.39	4,191.84	4,285.76	7,267.83	18,522.22	-	82,105.77
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	865.84	11,957.61	22,178.32	2,624.69	6,315.02	-	80,901.70
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	2,242.45	4,765.90	3,186.16	2,229.16	6,020.98	-	39,066.28
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	2,149.16	5,007.71	10,169.53	2,282.46	6,973.84	-	49,109.90
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	32,306.33	3,823.36	15,472.64	4,191.22	789.28	-	178,941.87
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	505.30	-	-	-	215.25	-	1,816.71
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	21,401.90	4,928.76	6,133.49	6,075.93	172,125.63	-	241,868.89
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	2,873.92	796.80	37.97	1,308.48	-	6,729.06
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	45,504.15	66,045.45	74,008.54	29,500.01	-	470,579.11
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	847.09	-	-	-	-	3,698.50
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	10,759.50	7,401.03	4,723.90	7,044.84	-	139,484.12
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	2,501.95	-	-	-	3,329.88
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	-	-	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	493.15	1,362.00	5,029.51	421.73	-	7,749.56
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	-	-	-	-	-	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	1,220.29	152.83	789.85	1,051.17	2,448.56	-	8,132.59
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,439.63	292.76	753.33	874.97	-	7,260.09
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	2,730.33	2,583.46	42,849.50	30,462.49	21,543.52	-	226,455.53
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	3,325.97	2,020.50	2,447.64	1,735.06	1,856.16	-	50,916.10
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	68,115.06	70,594.73	25,546.16	54,845.56	-	547,748.91
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	4,414.19	3,529.10	2,238.89	554.30	983.89	-	67,637.05
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	1,607.91	1,608.42	20,225.90	2,818.41	1,560.70	-	62,339.23
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	1,460.75	1,042.11	89.82	2,031.54	-	8,219.96
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	214.61	1,430.17	1,370.92	895.97	2,733.10	-	10,638.89
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	25,111.04	30,843.83	19,508.95	52,444.77	46,458.05	-	395,711.30
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	26,392.99	13,639.00	8,231.43	6,674.90	4,471.34	-	179,031.67
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	13,595.42	5,784.14	12,067.32	18,828.16	20,952.40	-	123,684.40
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	14,553.62	10,816.99	4,374.23	15,803.50	-	183,029.45
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	844.61	28,596.75	4,153.86	4,262.88	2,659.39	-	74,579.41
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,086.16	122.64	5,178.49	5,395.80	-	18,324.93
57801 - DEER CREEK FOREBAY	-	-	-	-	-	-	-	-	-	337.19	485.04	-	822.23
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	(4,901.91)	9,810.69	9,298.29	10,761.28	5,343.55	-	158,356.76
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	11,654.71	7,799.06	5,016.06	3,811.16	-	119,484.48
FACILITIES SUBTOTAL:	\$1,481,513	\$1,477,905	\$2,330,298	\$1,612,245	\$1,502,185	\$1,463,163	\$1,333,768	\$1,472,510	\$1,784,056	\$1,129,063	\$1,175,244	\$0	\$16,761,950
Total for 2023 Report	\$1,583,076	\$1,709,716	\$3,389,575	\$1,816,716	\$2,566,380	\$2,354,254	\$2,258,151	\$2,249,188	\$3,470,238	\$2,936,976	\$2,516,454	\$0	\$26,850,725

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/28/2023 - 12/01/2023

<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>
11/09/2023	PURCHASED	1580	U S TREASURY BILL		11/21/2023	912797HL4	(5,315,686.58)
11/20/2023	PURCHASED	1580	U S TREASURY BILL		11/30/2023	912796ZD4	(2,656,500.11)
11/20/2023	PURCHASED	1580	U S TREASURY NT	2.625%	5/1/2027	91282CET4	(883,771.57)
11/20/2023	PURCHASED	1580	U S TREASURY NT	4.625%	11/15/2026	91282CJK8	(885,674.69)
11/20/2023	PURCHASED	1580	U S TREASURY NT	1.875%	2/28/2027	91282CEC1	(881,514.69)
11/21/2023	MATURED	1580	U S TREASURY BILL		11/21/2023	912797HL4	5,325,000.00
11/29/2023	PURCHASED	1580	U S TREASURY BILL		12/21/2023	912797FV4	(1,231,205.21)
11/29/2023	PURCHASED	1580	U S TREASURY BILL		12/7/2023	912797FT9	(1,473,489.68)
11/30/2023	MATURED	1580	U S TREASURY BILL		11/30/2023	912796ZD4	2,660,000.00

Total Purchased: (13,327,842.53)

Total Matured/Call/Sold: 7,985,000.00

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

Source: US Bank