

# Staff Report

**TO:** Board of Directors

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

**DATE:** February 14, 2024

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

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***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 January 13<sup>th</sup> through February 2<sup>nd</sup>.

## **BACKGROUND:**

### Check register report:

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

### Project and facility report

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

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

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

Investment Transaction Report:

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

**BUDGETARY IMPACT:** N/A

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Attachments: (4)

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

# Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82265-82269  
**VOUCHER NUMBERS:** V113540-V113735  
**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-D02	1/1/2024	THROUGH	1/14/2024	PAID ON	1/19/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	470,053.49	19,914.24	193,009.35	134,847.29	817,824.37	
Less: Voluntary Deductions	(58,748.57)	(2,578.19)	(16,166.96)	(15,943.55)	(93,437.27)	
Less: Withholding Taxes	(74,297.01)	(3,193.53)	(54,214.53)	(24,439.58)	(156,144.65)	
<b>Net Pay</b>	<b>337,007.91</b>	<b>14,142.52</b>	<b>122,627.86</b>	<b>94,464.16</b>	<b>568,242.45</b>	
Add: FICA (EE+ER)	1,480.70	0.00	0.00	0.00	1,480.70	
Add: Medicare (EE+ER)	13,641.76	575.48	5,609.90	3,925.38	23,752.52	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	50,657.65	2,156.77	38,039.10	16,720.49	107,574.01	
	<b>65,780.11</b>	<b>2,732.25</b>	<b>43,649.00</b>	<b>20,645.87</b>	<b>132,807.23</b>	
Add: SIT	16,078.13	749.02	13,370.48	5,756.40	35,954.03	
<b>Total Payroll Taxes</b>	<b>81,858.24</b>	<b>3,481.27</b>	<b>57,019.48</b>	<b>26,402.27</b>	<b>168,761.26</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 418,866.15</b>	<b>\$ 17,623.79</b>	<b>\$ 179,647.34</b>	<b>\$ 120,866.43</b>	<b>\$ 737,003.71</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	58,748.57	2,578.19	16,166.96	15,943.55	93,437.27	
Add: PERS- (Employer Share)	47,573.67	2,142.77	13,610.91	11,614.01	74,941.36	
Less: Medical - EMPLOYEE	(2,519.10)	(346.71)	(513.62)	(411.82)	(3,791.25)	
<b>NET PAYROLL PAID</b>	<b>\$ 522,669.29</b>	<b>\$ 21,998.04</b>	<b>\$ 208,911.59</b>	<b>\$ 148,012.17</b>	<b>\$ 901,591.09</b>	

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


1/22/24  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240014	01/19/24	00697	EMPLOYMENT DEVELOPM	10	20011	D02 STATE PR TAXES	0.00	16,078.13
10101	240015	01/19/24	10870	INTERNAL REVENUE SE	10	20011	D02 FEDERAL PR TAXE	0.00	65,780.11
10101	240017	01/19/24	15508	WAGWORKS INC	10	20055	EE HRA 01/07-01/13/	0.00	1,562.65
10101	240017	01/19/24	15508	WAGWORKS INC	10	20055	REE HRA 01/07-01/13	0.00	1,993.45
10101	240017	01/19/24	15508	WAGWORKS INC	10	20055	SD HRA 01/07-01/13/	0.00	1,041.76
10101	240017	01/19/24	15508	WAGWORKS INC	10	24443	FSA 2024 01/07-01/1	0.00	316.44
10101	240017	01/19/24	15508	WAGWORKS INC	10	24443	FSA 2023 01/07-01/1	0.00	54.93
TOTAL CHECK								0.00	4,969.23
10101	240018	01/26/24	12343	CALPERS 457	10	24464	D02 PERS SIP 457	0.00	3,138.99
10101	240019	01/26/24	17592	MISSION SQUARE RET	10	24464	D02 MISSIONSQUARE 4	0.00	5,578.97
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	10	24410	D01 PERS PENSION	0.00	33,361.68
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	10	24420	D01 PERS PENSION	0.00	117.18
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	10	20023	D01 PERS PENSION	0.00	43,239.65
TOTAL CHECK								0.00	76,718.51
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	10	20023	D02 PERS PENSION	0.00	47,573.67
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	10	24420	D02 PERS PENSION	0.00	118.11
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	10	24410	D02 PERS PENSION	0.00	36,737.50
TOTAL CHECK								0.00	84,429.28
10101	240022	01/26/24	03021	VALIC	10	24464	D02 457	0.00	2,320.52
10101	240023	01/26/24	03021	VALIC	10	24464	D02 457 ROTH	0.00	1,411.39
10101	240025	01/26/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE DEC-2	0.00	5.08
10101	240025	01/26/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE DEC-2	0.00	15.24
10101	240025	01/26/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE DEC-2	0.00	20.32
10101	240025	01/26/24	15508	WAGWORKS INC	10192	51312	EE SD ADM FEE DEC-2	0.00	5.08
10101	240025	01/26/24	15508	WAGWORKS INC	10131	51312	FSA EE ADM FEE DEC-	0.00	5.71
10101	240025	01/26/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE DEC-	0.00	17.16
10101	240025	01/26/24	15508	WAGWORKS INC	10114	51321	REE HRE ADM FEE DEC	0.00	568.96
10101	240025	01/26/24	15508	WAGWORKS INC	10131	51312	EE HRA ADM FEE DEC-	0.00	5.08
10101	240025	01/26/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE DEC-	0.00	35.56
10101	240025	01/26/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE DEC-	0.00	66.04
10101	240025	01/26/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE DEC-	0.00	198.12
10101	240025	01/26/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE DEC-	0.00	279.40
10101	240025	01/26/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE DEC-	0.00	30.48
TOTAL CHECK								0.00	1,252.23
10101	240026	01/26/24	15508	WAGWORKS INC	10	20055	REE HRA 01/14-01/20	0.00	588.61
10101	240026	01/26/24	15508	WAGWORKS INC	10	20055	SD HRA 01/14-01/20/	0.00	39.00
10101	240026	01/26/24	15508	WAGWORKS INC	10	20055	EE HRA 01/14-01/20/	0.00	595.35
TOTAL CHECK								0.00	1,222.96
10101	240027	01/31/24	00703	CA DEPT OF TAX AND	10	20015	USE TAX FQE 12/31/2	0.00	2,743.94
10101	240027	01/31/24	00703	CA DEPT OF TAX AND	10191	52506	USE TAX FQE 12/31/2	0.00	-0.82
TOTAL CHECK								0.00	2,743.12

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240028	01/31/24	15508	WAGWORKS INC	10	20055	EE HRA 01/21-01/27/	0.00	1,976.38
10101	240028	01/31/24	15508	WAGWORKS INC	10	20055	REE HRA 01/21-01/27	0.00	13.10
10101	240028	01/31/24	15508	WAGWORKS INC	10	20055	SD HRA 01/21-01/27/	0.00	25.73
10101	240028	01/31/24	15508	WAGWORKS INC	10	24443	FSA 2024 01/21-01/2	0.00	407.96
TOTAL CHECK								0.00	2,423.17
10101	240029	02/02/24	12343	CALPERS 457	10	24464	D03 PERS SIP 457	0.00	3,345.99
10101	240030	02/02/24	00697	EMPLOYMENT DEVELOPM	10	20011	D03 STATE PR TAXES	0.00	16,740.15
10101	240031	02/02/24	00697	EMPLOYMENT DEVELOPM	10192	51318	Q4-2023 UI CHARGES	0.00	1,957.00
10101	240031	02/02/24	00697	EMPLOYMENT DEVELOPM	10191	51318	Q4-2023 UI CHARGES	0.00	2,760.00
TOTAL CHECK								0.00	4,717.00
10101	240033	02/02/24	10870	INTERNAL REVENUE SE	10	20011	D03 FEDERAL PR TAXE	0.00	68,061.94
10101	240035	02/02/24	17592	MISSION SQUARE RET	10	24464	D03 MISSIONSQUARE 4	0.00	5,578.97
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	10	24420	D03 PERS PENSION	0.00	118.11
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	10	20023	D03 PERS PENSION	0.00	47,803.86
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	10	20023	D03 PERS PENSION	0.00	0.01
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	10	24410	D03 PERS PENSION	0.00	36,909.61
TOTAL CHECK								0.00	84,831.59
10101	240037	02/02/24	03021	VALIC	10	24464	D03 457	0.00	2,455.52
10101	240038	02/02/24	03021	VALIC	10	24464	D03 457 ROTH	0.00	1,411.39
10101	406811	01/17/24	00003	A TO Z SUPPLY	10191	52504	BUSHING	0.00	9.45
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 02/24	0.00	14,154.07
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 02/24	0.00	423.60
TOTAL CHECK								0.00	14,577.67
10101	406813	01/17/24	00244	AIRGAS USA LLC	10191	52504	OXYGEN	0.00	89.00
10101	406813	01/17/24	00244	AIRGAS USA LLC	10191	52504	WELDERS GLOVES	0.00	11.35
TOTAL CHECK								0.00	100.35
10101	406814	01/17/24	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	194.35
10101	406815	01/17/24	15843	MAHANEY HARDWARE	10	20018	REISSUE CK 18228	0.00	35.40
10101	406816	01/17/24	17216	AMAZON CAPITAL SERV	10191	52506	PAINT TESTERS	0.00	431.83
10101	406817	01/17/24	10049	ANDERSON SIERRA PIP	10191	52504	RTRN-2312-683088	0.00	-40.81
10101	406817	01/17/24	10049	ANDERSON SIERRA PIP	10191	52504	GATE VALVE	0.00	40.81
TOTAL CHECK								0.00	0.00
10101	406820	01/17/24	00655	AT&T	10171	52713	21079799 12/7-1/6	0.00	29.25
10101	406823	01/17/24	00066	B & C ACE HOME CENT	10171	52503	UTILITY MAT	0.00	117.16

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406824	01/17/24	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	942.48	12,030.48
10101	406826	01/17/24	10172	BEST TRAILER, INC.	10191	52504	POWDER COATING	0.00	325.50
10101	406827	01/17/24	00853	BLACK BART ORNAMENT	10191	52504	MIG WIRE	0.00	101.75
10101	406828	01/17/24	10078	BRANDON FABELA	10191	52505	2024 BOOT REIMB	0.00	375.35
10101	406829	01/17/24	10078	BRIAN BEAHM	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	406830	01/17/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	2.69	93.18
10101	406831	01/17/24	10625	CALIFORNIA SURVEYIN	10151	52503	EQUIP REPAIR	0.00	5.43
10101	406833	01/17/24	10078	CARTER HATCH	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	406834	01/17/24	10078	CHARLES H. SCHLITZE	10171	52505	2024 BOOT REIMB	0.00	366.13
10101	406835	01/17/24	10078	CHRIS FRIEDMAN	10191	52505	2024 BOOT REIMB	0.00	193.50
10101	406839	01/17/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,796.76
10101	406841	01/17/24	10078	DAVID STRAUB	10133	52505	2024 BOOT REIMB	0.00	399.71
10101	406842	01/17/24	10078	DAVIN CHITTOCK	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	406850	01/17/24	10078	FALLYN FOSTER	10133	52505	2024 BOOT REIMB	0.00	173.57
10101	406852	01/17/24	10019	FLORENCE HIGHT	10	20018	REISSUE CK 55050	0.00	192.42
10101	406854	01/17/24	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	787.50
10101	406855	01/17/24	00587	GRAINGER INC.	10171	52503	DOOR CLOSER	0.00	195.62
10101	406856	01/17/24	00165	HACH COMPANY	10171	52504	REPLACEMENT MEMBRAN	44.54	568.54
10101	406856	01/17/24	00165	HACH COMPANY	10171	52504	FREIGHT	1.36	17.36
TOTAL CHECK								45.90	585.90
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	10191	52504	CONCRETE PATCH	0.00	148.93
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	10151	52506	EPOXY PASTE	0.00	10.84
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	10151	52506	NAILS	0.00	83.85
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	10191	52504	SHOTCRETE	0.00	297.85
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-22.55
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-11.28
TOTAL CHECK								0.00	507.64
10101	406860	01/17/24	00353	HUNT & SONS, INC	10133	56127	FUEL	0.00	243.70
10101	406860	01/17/24	00353	HUNT & SONS, INC	10192	56127	FUEL	0.00	687.68
10101	406860	01/17/24	00353	HUNT & SONS, INC	10171	56127	FUEL	0.00	2,740.06
10101	406860	01/17/24	00353	HUNT & SONS, INC	10191	56127	FUEL	0.00	3,123.11
10101	406860	01/17/24	00353	HUNT & SONS, INC	10151	56127	FUEL	0.00	289.39

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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
TOTAL CHECK								0.00	7,083.94
10101	406866	01/17/24	10078	KENTON EARLY	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	406868	01/17/24	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	68.93
10101	406868	01/17/24	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	95.91
TOTAL CHECK								0.00	164.84
10101	406869	01/17/24	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	298.69
10101	406870	01/17/24	13395	MSC INDUSTRIAL SUPP	10171	52504	AIR COMP OIL	0.00	148.36
10101	406871	01/17/24	17157	NAPA AUTO PARTS	10171	52503	HOSE	0.00	9.95
10101	406875	01/17/24	00615	PACIFIC GAS & ELECT	10171	52713	11/27-12/25 ELECTRI	0.00	23.82
10101	406875	01/17/24	00615	PACIFIC GAS & ELECT	10171	52713	11/27-12/25 NEM	0.00	8,192.64
10101	406875	01/17/24	00615	PACIFIC GAS & ELECT	10171	52713	112/27-12/25 PIONE	0.00	4,670.82
TOTAL CHECK								0.00	12,887.28
10101	406879	01/17/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	406882	01/17/24	12607	SIERRA PLUMBING SUP	10191	52504	COPPER FITTINGS/SOL	0.00	157.26
10101	406882	01/17/24	12607	SIERRA PLUMBING SUP	10191	52504	DEBURRING TOOL	0.00	14.65
TOTAL CHECK								0.00	171.91
10101	406883	01/17/24	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	17.35
10101	406884	01/17/24	00322	SPD SAW SHOP INC	10191	52504	SAW CHAIN	0.00	64.81
10101	406884	01/17/24	00322	SPD SAW SHOP INC	10191	52504	SAW CHAINS	0.00	159.48
TOTAL CHECK								0.00	224.29
10101	406885	01/17/24	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-BARKER	0.00	90.00
10101	406886	01/17/24	00896	STATE WATER RESOURC	10171	52711	DR RENEWAL-STRAUB	0.00	80.00
10101	406887	01/17/24	10019	SUSAN TOWNSLEY SCHW	10	20037	REISSUE REFUND CK84	0.00	154.78
10101	406888	01/17/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	406888	01/17/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	406891	01/17/24	10232	VERIZON WIRELESS	10191	52713	9953043963 12/2-1/1	0.00	464.56
10101	406891	01/17/24	10232	VERIZON WIRELESS	10192	52713	9953043963 12/2-1/1	0.00	139.06
10101	406891	01/17/24	10232	VERIZON WIRELESS	10171	52713	9953043963 12/2-1/1	0.00	1,048.92
10101	406891	01/17/24	10232	VERIZON WIRELESS	10151	52713	9953043963 12/2-1/1	0.00	203.02
10101	406891	01/17/24	10232	VERIZON WIRELESS	10133	52713	9953043963 12/2-1/1	0.00	99.09
TOTAL CHECK								0.00	1,954.65
10101	406892	01/17/24	10232	VERIZON WIRELESS	10171	52713	9953043964 12/2-1/1	0.00	262.67
10101	406893	01/17/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,319.35

PENTAMATION  
DATE: 02/05/2024  
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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	406895	01/17/24	10078	WAYNE A MACMENIGALL	10191	52505	2024 BOOT REIMB	0.00	276.66
10101	406897	01/17/24	10078	WYATT LANDRUM	10191	52505	2024 BOOT REIMB	0.00	341.71
10101	406898	01/17/24	13518	XYLEM WATER SOLUTIO	10171	52504	FREIGHT	0.00	667.00
10101	406898	01/17/24	13518	XYLEM WATER SOLUTIO	10171	52504	SUBMERSIBLE PUMP, F	1,294.64	16,525.64
TOTAL CHECK								1,294.64	17,192.64
10101	406899	01/17/24	10078	ZACHARY CLARK-WARE	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	406900	01/17/24	13418	ZORO TOOLS, INC.	10171	52503	SUBMERSIBLE LEVEL	0.00	553.88
10101	406900	01/17/24	13418	ZORO TOOLS, INC.	10171	52504	BRASS BUSHING	0.00	95.06
10101	406900	01/17/24	13418	ZORO TOOLS, INC.	10192	52505	SAFETY SIGN	0.00	69.05
TOTAL CHECK								0.00	717.99
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	25.00



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10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	75.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	75.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	75.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	75.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	75.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	195.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	590.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,020.00
10101	406902	01/23/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,530.00
TOTAL CHECK								0.00	8,170.00
10101	406903	01/23/24	00003	A TO Z SUPPLY	10171	52503	COPPER FITTINGS	0.00	9.42
10101	406904	01/23/24	02877	AFSCME	10	24452	D02 UNION DUES	0.00	2,230.40
10101	406907	01/23/24	17216	AMAZON CAPITAL SERV	10171	52504	CABLE CLIPS	0.00	27.08
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	10114	52704	ADDED 23 TACOMA	0.00	376.00
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	10114	52704	ADDED 23 CAT308	0.00	523.00
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	10	14010	23/24 WORK COMP 2/2	0.00	164,929.88
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	10114	52704	23/24 PKG INSTALL 2	0.00	274,489.65
TOTAL CHECK								0.00	440,318.53
10101	406912	01/23/24	12727	AT&T MOBILITY II, L	10171	52713	X01162024 12/9-1/8	0.00	87.48
10101	406917	01/23/24	00655	AT&T	10171	52713	21118544 12/13-1/12	0.00	1,579.37
10101	406918	01/23/24	00655	AT&T	10171	52713	21119027 12/13-1/12	0.00	286.01
10101	406920	01/23/24	00066	B & C ACE HOME CENT	10171	52504	PVC PARTS	0.00	14.02
10101	406922	01/23/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
10101	406922	01/23/24	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	41.80
TOTAL CHECK								0.00	49.80
10101	406923	01/23/24	12351	CA DEPT OF FISH & W	10191	52608	1600-2013-0051-R2	0.00	323.00
10101	406928	01/23/24	18029	CJA AUTO SALES INC,	10	24490	D02 EWO	0.00	521.88
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00

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10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	81.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	81.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	133.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	135.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	150.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	239.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
TOTAL CHECK								0.00	1,306.00
10101	406932	01/23/24	18010	JS&S (WATER HOLDING	10171	52504	WESTTECH FILTER MED	204.00	2,604.00
10101	406934	01/23/24	10078	FALLYN FOSTER	10133	52505	REIMB FIELD JEANS	0.00	135.20
10101	406935	01/23/24	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	59.56
10101	406936	01/23/24	00352	FERGUSON ENT, DBA G	10171	52504	1/2 S80 SXSXS TEE,	3.39	43.29
10101	406936	01/23/24	00352	FERGUSON ENT, DBA G	10171	52504	3/4X1/2 PVC S80 SXS	0.70	8.90
10101	406936	01/23/24	00352	FERGUSON ENT, DBA G	10171	52504	3/4 PVC S80 SOC 45	3.44	43.94
TOTAL CHECK								7.53	96.13
10101	406947	01/23/24	00165	HACH COMPANY	10171	52504	SHIPPING/HANDLING F	1.02	13.02
10101	406947	01/23/24	00165	HACH COMPANY	10	13122	SULFURIC ACID 0.035	7.81	99.61
TOTAL CHECK								8.83	112.63
10101	406950	01/23/24	00181	HILLS FLAT LUMBER C	10171	52504	SPRAY PAINT	0.00	19.51
10101	406950	01/23/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	25.17
10101	406950	01/23/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.30
TOTAL CHECK								0.00	42.38
10101	406954	01/23/24	10270	HOME DEPOT CREDIT S	10171	52503	GFI BREAKERS/TAPE	0.00	200.43
10101	406955	01/23/24	00451	HOWARD WIRE CLOTH C	10171	52504	FREIGHT	0.00	420.21
10101	406955	01/23/24	00451	HOWARD WIRE CLOTH C	10	13115	GALV. WIRE MESH 1/2	297.50	3,797.50
TOTAL CHECK								297.50	4,217.71
10101	406960	01/23/24	10078	JASON W TOWNSEND	10151	52505	2024 BOOT REIMB	0.00	247.26
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	10	20027	FEB-24 LIFE	0.00	6,521.68
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	10	20021	FEB-24 STD (ER)	0.00	2,263.37
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	10	24445	FEB-24 STD (EE)	0.00	2,263.38
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	10	20026	FEB-24 LTD	0.00	2,331.03
TOTAL CHECK								0.00	13,379.46
10101	406972	01/23/24	00816	NEWARK CORPORATION	10171	52503	MOTOR TIMER	0.00	140.52
10101	406992	01/23/24	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TAXA	2.55	32.55
10101	406992	01/23/24	00293	PDM STEEL SERVICE C	10	13103	5" X 5" X .180 SQ T	73.16	933.83

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								75.71	966.38
10101	406995	01/23/24	00295	PLACER FARM SUPPLY	10191	52504	12 FT GATE	0.00	296.49
10101	406996	01/23/24	15098	PLATT ELECTRIC	10171	52503	COLOR CAP/PILOT CAP	0.00	29.96
10101	406996	01/23/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	51.86
TOTAL CHECK								0.00	81.82
10101	406999	01/23/24	10078	RICHARD DILLS	10171	52505	2024 BOOT REIMB	0.00	290.20
10101	407004	01/23/24	11210	STANTEC CONSULTING	10151	52603	YR 10 MONITORING, L	0.00	2,929.50
10101	407006	01/23/24	14612	STATE OF OKLAHOMA A 10		24490	D02 OK CHILD SUPPOR	0.00	132.92
10101	407007	01/23/24	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	29.00
10101	407009	01/23/24	10078	THOR LARSEN	10171	52505	2024 BOOT REIMB	0.00	258.00
10101	407014	01/23/24	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	2,182.05
10101	407015	01/23/24	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	18,421.75
10101	407016	01/23/24	18045	WESTERN HYDROLOGICS	10171	52603	SUPPORT IN EVALUATI	0.00	9,760.00
10101	407017	01/23/24	12660	WILBUR-ELLIS COMPAN	10192	52501	SYL-TAC EA ADJUVANT	198.90	2,538.90
10101	407022	01/23/24	13418	ZORO TOOLS, INC.	10171	52503	SOLENOID VALVE	0.00	258.21
10101	407022	01/23/24	13418	ZORO TOOLS, INC.	10171	52504	ACCESS ELECT ACCESS	0.00	520.79
TOTAL CHECK								0.00	779.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	500.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	615.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	670.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	710.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	645.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	860.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	845.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,115.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	525.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	720.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	775.00
10101	407023	01/31/24	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	1,725.00
TOTAL CHECK								0.00	9,705.00
10101	407024	01/31/24	00003	A TO Z SUPPLY	10191	52504	SPRAY PAINT/PRIMER	0.00	19.33
10101	407026	01/31/24	10050	ALL ELECTRIC MOTORS	10171	52503	BACK WASH MOTOR	0.00	1,832.52
10101	407028	01/31/24	10078	ANDY BROWNING	10171	52505	2024 BOOT REIMB	0.00	203.76
10101	407034	01/31/24	00655	AT&T	10171	52713	21149558 12/20-1/19	0.00	31.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407037	01/31/24	00655	AT&T	10171	52713	21149721 12/20-1/19	0.00	29.36
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	83.74
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	115.90
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	114.38
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	57.17
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	57.39
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	55.41
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	29.38
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	84.97
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	57.17
10101	407039	01/31/24	00655	AT&T	10171	52713	21149447 12/20-1/19	0.00	114.79
TOTAL CHECK								0.00	770.30
10101	407042	01/31/24	13682	AUTOMATIONDIRECT.CO	10171	52503	SELECTOR SWITCH	0.00	59.68
10101	407043	01/31/24	00066	B & C ACE HOME CENT	10191	52504	CORR METAL ROOF	0.00	43.92
10101	407045	01/31/24	10078	CHRIS DUNN	10	20012	REISSUE PR CK 82199	0.00	1,751.55
10101	407046	01/31/24	10078	CHRISTOPHER GLASS	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	407048	01/31/24	13843	COMCAST HOLDING COR	10171	52713	1/19-2/18 INTERNET	0.00	96.63
10101	407049	01/31/24	10078	CORY J. MAYO	10191	52711	1/12 CALLOUT MILEAG	0.00	14.61
10101	407052	01/31/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407053	01/31/24	10078	DECLAN J.MALONEY	10191	52505	2024 BOOT REIMB	0.00	287.18
10101	407055	01/31/24	10347	FASTENAL COMPANY	10191	52504	ICE MELT	0.00	324.65
10101	407055	01/31/24	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	13.28
10101	407055	01/31/24	10347	FASTENAL COMPANY	10171	52503	ALL THREAD	0.00	6.46
TOTAL CHECK								0.00	344.39
10101	407063	01/31/24	10399	HBE RENTALS	10171	52503	PROPANE	0.00	14.42
10101	407063	01/31/24	10399	HBE RENTALS	10171	52503	PROPANE	0.00	15.09
TOTAL CHECK								0.00	29.51
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52504	MINI BLIND	0.00	16.26
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52504	CHIMNEY BRUSH	0.00	24.40
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52506	TORCH MAP-CONST	0.00	68.34
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52504	RTRN-131905/1	0.00	-14.99
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52504	MINI BLIND	0.00	18.25
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.25
10101	407064	01/31/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.80
TOTAL CHECK								0.00	108.21
10101	407068	01/31/24	10270	HOME DEPOT CREDIT S	10191	52506	DRILL KIT/SAW-CONST	0.00	448.31
10101	407070	01/31/24	00353	HUNT & SONS, INC	10171	56127	PLACER YARD FUEL	0.00	1,053.30
10101	407070	01/31/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,139.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407070	01/31/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,378.13
10101	407070	01/31/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	198.25
10101	407070	01/31/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	220.36
10101	407070	01/31/24	00353	HUNT & SONS, INC	10151	56127	PLACER YARD FUEL	0.00	96.30
10101	407070	01/31/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	166.94
10101	407070	01/31/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	185.57
10101	407070	01/31/24	00353	HUNT & SONS, INC	10191	56127	PLACER YARD FUEL	0.00	1,689.20
10101	407070	01/31/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	1,877.08
10101	407070	01/31/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,086.46
10101	407070	01/31/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	471.10
10101	407070	01/31/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	523.64
TOTAL CHECK								0.00	13,085.83
10101	407075	01/31/24	10078	JONATHAN J. ETTLIN	10191	52505	2024 BOOT REIMB	0.00	268.74
10101	407077	01/31/24	10078	LARRY MARTIN	10191	52711	1/12 CALLOUT MILEAG	0.00	18.89
10101	407079	01/31/24	10078	LOGAN SHEFTAL	10191	52505	2024 BOOT REIMB	0.00	142.65
10101	407079	01/31/24	10078	LOGAN SHEFTAL	10191	52505	2024 BOOT REIMB	0.00	257.35
TOTAL CHECK								0.00	400.00
10101	407083	01/31/24	10078	MICHAEL B PAGE	10191	52711	1/12 CALLOUT MILEAG	0.00	20.90
10101	407084	01/31/24	12670	MICRO PRECISION CAL	10171	52503	METER CALIBRATION	0.00	200.00
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	10151	52604	DEC-23 LEGAL 7032	0.00	192.50
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	10151	52604	DEC-23 LEGAL 6971	0.00	770.00
TOTAL CHECK								0.00	962.50
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.28
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.91
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	10.96
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	21.12
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	23.63
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	43.83
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	158.42
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	171.29
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	317.77
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	195.39
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	218.53
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	405.42
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	31.68
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	41.35
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	65.75
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	45.82
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	51.01
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	53.70
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	54.39
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	54.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	57.25
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407086	01/31/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
TOTAL CHECK									2,211.44
10101	407087	01/31/24	10078	MORGAN MOOERS	10192	52505	2024 BOOT REIMB	0.00	369.95
10101	407089	01/31/24	17157	NAPA AUTO PARTS	10171	52503	AIR FILTER	0.00	8.06
10101	407090	01/31/24	17649	PIONEER AMERICAS LL	10171	52501	LOMA RICA TP, 5.25%	0.00	7,328.23
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	10171	52503	AIR FILTER	0.00	8.05
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 EGTP	0.00	7,504.60
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 LWTP	0.00	1,455.29
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 MAG	0.00	4,029.21
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 EDGEWOOD	0.00	434.69
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10191	52713	11/20-1/9 GV	0.00	4,845.76
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10191	52713	11/20-1/9 PLACER	0.00	591.42
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 WAYFARER	0.00	330.07
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 EG	0.00	13,873.22
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 NA	0.00	1,322.42
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 LOP	0.00	7,569.22
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 SMV	0.00	535.40
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 PV/LWW	0.00	4,451.94
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 LR	0.00	5,668.09
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 DS EXT	0.00	679.55
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	11/20-1/9 AS	0.00	3,827.51
TOTAL CHECK									57,118.39
10101	407097	01/31/24	00615	PACIFIC GAS & ELECT	10171	52713	12/19-1/18 HACIENDA	0.00	71.37
10101	407099	01/31/24	10078	PATRICK SHEEHAN	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	407100	01/31/24	13505	PENN VALLEY TRUE VA	10171	52504	COUPLING/CONNECTOR	0.00	32.23
10101	407102	01/31/24	00737	PLACER CO DEPT OF P	10191	52608	2024 ANNUAL PERMIT	0.00	75.00
10101	407102	01/31/24	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00762	0.00	55.00
TOTAL CHECK									130.00
10101	407103	01/31/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	13.96
10101	407103	01/31/24	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL COVER	0.00	33.58
10101	407103	01/31/24	15098	PLATT ELECTRIC	10171	52503	BUSHING	0.00	7.91
10101	407103	01/31/24	15098	PLATT ELECTRIC	10171	52503	CEILING LIGHT	0.00	184.76
TOTAL CHECK									240.21
10101	407104	01/31/24	00308	REEDS LOCKSMITHING	10191	52504	LOCK BOX KEYS	0.00	9.76
10101	407108	01/31/24	00843	RIVER CITY RENTALS	10191	52503	EQUIP RENTAL	0.00	1,500.00
10101	407111	01/31/24	10078	SCOTT DAVIS	10191	52711	1/12 CALLOUT MILEAG	0.00	6.70

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407112	01/31/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,600.00
10101	407112	01/31/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,800.00
TOTAL CHECK								0.00	7,400.00
10101	407114	01/31/24	12607	SIERRA PLUMBING SUP	10171	52504	BRASS NIP	0.00	17.34
10101	407119	01/31/24	10078	TROY GOMES	10171	52711	REIMB D3 LICENSE FE	0.00	120.00
10101	407119	01/31/24	10078	TROY GOMES	10171	52505	2024 BOOT REIMB	0.00	228.44
TOTAL CHECK								0.00	348.44
10101	407120	01/31/24	10078	WAYNE A MACMENIGALL	10191	52711	1/12 CALLOUT MILEAG	0.00	14.20
TOTAL CASH ACCOUNT								3,078.18	1,168,086.74
TOTAL FUND								3,078.18	1,168,086.74

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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	406847	01/17/24	14110	EDGES ELECTRICAL GR	15171	52904	BACKPLANE EXTENDER,	63.19	806.57
10101	406847	01/17/24	14110	EDGES ELECTRICAL GR	15171	52904	BACKPLANE EXTENDER,	63.19	806.57
TOTAL CHECK								126.38	1,613.14
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	AGG BASE/ROCK	0.00	1,437.47
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	AGGREGATE BASE	0.00	2,751.42
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	AGGREGATE BASE	0.00	3,216.90
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	AGGREGATE BASE	0.00	4,508.88
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	AGGREGATE BASE	0.00	10,958.83
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	ROCK	0.00	849.05
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	ROCK	0.00	1,162.11
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	ROCK	0.00	239.95
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	364.91
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	194.15
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	AGGREGATE BASE	0.00	897.23
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	15151	52952	CRUSHED SAND	0.00	1,108.92
TOTAL CHECK								0.00	27,689.82
10101	406933	01/23/24	13436	ECORP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	963.75
10101	407019	01/23/24	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	35,180.00
10101	407019	01/23/24	10547	WOOD RODGERS, INC.	15151	52950	SURVEY SERVICES, TA	0.00	8,795.00
TOTAL CHECK								0.00	43,975.00
10101	407054	01/31/24	14110	EDGES ELECTRICAL GR	15171	52904	PO57680-EXTENDER	0.00	999.26
10101	407054	01/31/24	14110	EDGES ELECTRICAL GR	15171	52904	PO57680-AC POWER	0.00	1,809.15
10101	407054	01/31/24	14110	EDGES ELECTRICAL GR	15171	52904	PO57680-CPU	0.00	17,300.74
TOTAL CHECK								0.00	20,109.15
TOTAL CASH ACCOUNT								126.38	94,350.86
TOTAL FUND								126.38	94,350.86



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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240014	01/19/24	00697	EMPLOYMENT DEVELOPM	30	20011	D02 STATE PR TAXES	0.00	749.02
10101	240015	01/19/24	10870	INTERNAL REVENUE SE	30	20011	D02 FEDERAL PR TAXE	0.00	2,732.25
10101	240017	01/19/24	15508	WAGWORKS INC	30	20055	EE HRA 01/07-01/13/	0.00	120.12
10101	240019	01/26/24	17592	MISSION SQUARE RET	30	24465	D02 MISSIONSQUARE 4	0.00	420.00
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	30	24420	D01 PERS PENSION	0.00	5.58
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	30	24410	D01 PERS PENSION	0.00	1,543.07
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	30	20023	D01 PERS PENSION	0.00	2,019.43
TOTAL CHECK								0.00	3,568.08
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	30	20023	D02 PERS PENSION	0.00	2,142.77
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	30	24420	D02 PERS PENSION	0.00	5.58
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	30	24410	D02 PERS PENSION	0.00	1,637.91
TOTAL CHECK								0.00	3,786.26
10101	240025	01/26/24	15508	WAGWORKS INC	30114	51321	REE HRE ADM FEE DEC	0.00	10.16
10101	240025	01/26/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE DEC-	0.00	30.48
TOTAL CHECK								0.00	40.64
10101	240026	01/26/24	15508	WAGWORKS INC	30	20055	EE HRA 01/14-01/20/	0.00	343.43
10101	240028	01/31/24	15508	WAGWORKS INC	30	20055	EE HRA 01/21-01/27/	0.00	174.71
10101	240030	02/02/24	00697	EMPLOYMENT DEVELOPM	30	20011	D03 STATE PR TAXES	0.00	736.02
10101	240031	02/02/24	00697	EMPLOYMENT DEVELOPM	30250	51318	Q4-2023 UI CHARGES	0.00	11,050.00
10101	240033	02/02/24	10870	INTERNAL REVENUE SE	30	20011	D03 FEDERAL PR TAXE	0.00	2,725.52
10101	240035	02/02/24	17592	MISSION SQUARE RET	30	24464	D03 MISSIONSQUARE 4	0.00	420.00
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	30	24410	D03 PERS PENSION	0.00	1,624.89
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	30	20023	D03 PERS PENSION	0.00	2,126.76
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	30	24420	D03 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,757.23
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 02/24	0.00	437.58
10101	406817	01/17/24	10049	ANDERSON SIERRA PIP	30250	52504	DISCOUNT	0.00	-3.66
10101	406817	01/17/24	10049	ANDERSON SIERRA PIP	30250	52504	SHOWER REPAIR FITTI	0.00	196.24
TOTAL CHECK								0.00	192.58
10101	406819	01/17/24	00655	AT&T	30250	52713	21080330 12/7-1/6	0.00	116.32
10101	406854	01/17/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	406854	01/17/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	406854	01/17/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
TOTAL CHECK								0.00	787.50

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	30250	52504	AGG BASE ROCK	0.00	1,189.38
10101	406857	01/17/24	00166	HANSEN BROS ENTERPR	30250	52504	FILL SAND	0.00	1,506.47
TOTAL CHECK									2,695.85
10101	406859	01/17/24	00181	HILLS FLAT LUMBER C	30250	52506	TOOL BIT	0.00	37.53
10101	406859	01/17/24	00181	HILLS FLAT LUMBER C	30250	52504	REFRIG-CAMP HOST HS	0.00	856.93
10101	406859	01/17/24	00181	HILLS FLAT LUMBER C	30250	52506	DISCOUNT	0.00	-3.50
TOTAL CHECK									890.96
10101	406860	01/17/24	00353	HUNT & SONS, INC	30250	56127	FUEL	0.00	25.89
10101	406861	01/17/24	16657	HUNT PROPANE	30250	52713	SVC FEE-MAIN	0.00	1.00
10101	406861	01/17/24	16657	HUNT PROPANE	30250	52713	SVC FEE- CAMP #13	0.00	1.00
10101	406861	01/17/24	16657	HUNT PROPANE	30250	52713	SVC FEE-CAMP #43	0.00	1.00
10101	406861	01/17/24	16657	HUNT PROPANE	30250	52713	SVC FEE-CAMP #66	0.00	1.00
TOTAL CHECK									4.00
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	30250	52503	SPARK PLUGS	0.00	53.82
10101	406874	01/17/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 YOU BET	0.00	174.39
10101	406876	01/17/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 RL SNACK B	0.00	428.11
10101	406880	01/17/24	00308	REEDS LOCKSMITHING	30250	52504	TRUCK KEYS	0.00	10.85
10101	406882	01/17/24	12607	SIERRA PLUMBING SUP	30250	52503	TOILET REPLACEMENT	0.00	327.20
10101	406888	01/17/24	15260	TOP BUILDING MAINTNE	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	406891	01/17/24	10232	VERIZON WIRELESS	30250	52713	9953043963 12/2-1/1	0.00	88.58
10101	406891	01/17/24	10232	VERIZON WIRELESS	30250	52713	9953043963 12/2-1/1	0.00	10.02
10101	406891	01/17/24	10232	VERIZON WIRELESS	30250	52713	9953043963 12/2-1/1	0.00	20.04
10101	406891	01/17/24	10232	VERIZON WIRELESS	30250	52713	9953043963 12/2-1/1	0.00	10.02
10101	406891	01/17/24	10232	VERIZON WIRELESS	30250	52713	9953043963 12/2-1/1	0.00	10.02
TOTAL CHECK									138.68
10101	406904	01/23/24	02877	AFSCME	30	24452	D02 UNION DUES	0.00	95.06
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	30	14010	23/24 WORK COMP 2/2	0.00	10,850.65
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	30114	52704	23/24 PKG INSTALL 2	0.00	12,798.84
TOTAL CHECK									23,649.49
10101	406914	01/23/24	00655	AT&T	30250	52713	21087339 12/10-1/9	0.00	427.62
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	400.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	400.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	400.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406930	01/23/24	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,500.00
10101	406941	01/23/24	02684	FRONTIER CALIFORNIA	30250	52713	1/4-2/3 PHONE SVC	0.00	403.52
10101	406942	01/23/24	11783	FUTURE FORD LINCOLN	30250	52503	REGULATOR	0.00	130.55
10101	406952	01/23/24	00181	HILLS FLAT LUMBER C	30250	52504	PAINT SUPPLIES	0.00	55.33
10101	406952	01/23/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.65
TOTAL CHECK									51.68
10101	406957	01/23/24	16657	HUNT PROPANE	30250	52713	SVC FEE-OS CAMP	0.00	1.00
10101	406957	01/23/24	16657	HUNT PROPANE	30250	52713	SVC FEE-OS CAMP	0.00	1.00
TOTAL CHECK									2.00
10101	406958	01/23/24	16657	HUNT PROPANE	30250	52713	PROPANE-SF TRAILER	0.00	217.49
10101	406959	01/23/24	16657	HUNT PROPANE	30250	52713	PROPANE-SF OFFICE	0.00	323.72
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	11.59
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	12.21
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	406965	01/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
TOTAL CHECK									49.47
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	30	20026	FEB-24 LTD	0.00	117.96
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	30	20021	FEB-24 STD (ER)	0.00	15.93
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	30	24445	FEB-24 STD (EE)	0.00	15.93
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	30	20027	FEB-24 LIFE	0.00	307.28
TOTAL CHECK									457.10
10101	406971	01/23/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 12/12-1/9	0.00	314.10
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	30250	52503	RTN INV 6245-142557	0.00	-77.02
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	30250	52503	WINDOW REGULATOR	0.00	77.02
TOTAL CHECK									0.00
10101	406981	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 RL	0.00	28.15
10101	406981	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 PIONEER	0.00	16.17
TOTAL CHECK									44.32
10101	406984	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 PIONEER	0.00	16.89
10101	406984	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 LR CAMP	0.00	40.37
TOTAL CHECK									57.26
10101	406987	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/11-1/9 YOU BET R	0.00	802.58
10101	406989	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 PIONEER	0.00	43.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406989	01/23/24	00615	PACIFIC GAS & ELECT	30250	52713	12/7-1/5 LR CAMP	0.00	105.40
TOTAL CHECK									149.29
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	800.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	407051	01/31/24	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
TOTAL CHECK									1,500.00
10101	407057	01/31/24	02684	FRONTIER CALIFORNIA	30250	52713	1/16-2/15 LR	0.00	282.36
10101	407066	01/31/24	00181	HILLS FLAT LUMBER C	30250	52504	SPRAY PAINT	0.00	21.48
10101	407070	01/31/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	17.74
10101	407070	01/31/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	19.72
10101	407070	01/31/24	00353	HUNT & SONS, INC	30250	56127	PLACER YARD FUEL	0.00	1.50
TOTAL CHECK									38.96
10101	407074	01/31/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	284.38
10101	407076	01/31/24	10078	LARRY LUNDELL	30250	52505	2024 BOOT REIMB	0.00	400.00
10101	407086	01/31/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.68
10101	407086	01/31/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407086	01/31/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.18
10101	407086	01/31/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.39
TOTAL CHECK									21.18
10101	407095	01/31/24	00615	PACIFIC GAS & ELECT	30250	52713	12/15-1/16 RL RD	0.00	21.61
10101	407095	01/31/24	00615	PACIFIC GAS & ELECT	30250	52713	12/15-1/16 PIONEER	0.00	10.03
TOTAL CHECK									31.64
TOTAL CASH ACCOUNT								0.00	70,362.26
TOTAL FUND								0.00	70,362.26

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240014	01/19/24	00697	EMPLOYMENT DEVELOPM	50	20011	D02 STATE PR TAXES	0.00	13,370.48
10101	240015	01/19/24	10870	INTERNAL REVENUE SE	50	20011	D02 FEDERAL PR TAXE	0.00	43,649.00
10101	240017	01/19/24	15508	WAGWORKS INC	50	20055	EE HRA 01/07-01/13/	0.00	482.28
10101	240017	01/19/24	15508	WAGWORKS INC	50	20055	REE HRA 01/07-01/13	0.00	1,000.00
TOTAL CHECK									1,482.28
10101	240018	01/26/24	12343	CALPERS 457	50	24465	D02 PERS SIP 457	0.00	1,256.91
10101	240019	01/26/24	17592	MISSION SQUARE RET	50	24465	D02 MISSIONSQUARE 4	0.00	984.62
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	50	24420	D01 PERS PENSION	0.00	26.97
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	50	20023	D01 PERS PENSION	0.00	13,680.99
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	50	24410	D01 PERS PENSION	0.00	10,625.03
TOTAL CHECK									24,332.99
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	50	24420	D02 PERS PENSION	0.00	25.11
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	50	20023	D02 PERS PENSION	0.00	13,610.91
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	50	24410	D02 PERS PENSION	0.00	10,534.61
TOTAL CHECK									24,170.63
10101	240022	01/26/24	03021	VALIC	50	24465	D02 457	0.00	1,378.50
10101	240023	01/26/24	03021	VALIC	50	24465	D02 457 ROTH	0.00	119.25
10101	240025	01/26/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE DEC-	0.00	30.48
10101	240025	01/26/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE DEC-	0.00	55.88
10101	240025	01/26/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE DEC-	0.00	60.96
10101	240025	01/26/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE DEC-2	0.00	10.16
10101	240025	01/26/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE DEC-2	0.00	5.08
10101	240025	01/26/24	15508	WAGWORKS INC	50114	51321	REE HRE ADM FEE DEC	0.00	96.52
TOTAL CHECK									259.08
10101	240026	01/26/24	15508	WAGWORKS INC	50	20055	REE HRA 01/14-01/20	0.00	22.86
10101	240026	01/26/24	15508	WAGWORKS INC	50	20055	EE HRA 01/14-01/20/	0.00	1,730.74
TOTAL CHECK									1,753.60
10101	240027	01/31/24	00703	CA DEPT OF TAX AND	50	20015	USE TAX FQE 12/31/2	0.00	291.90
10101	240028	01/31/24	15508	WAGWORKS INC	50	20055	REE HRA 01/21-01/27	0.00	1,093.92
10101	240028	01/31/24	15508	WAGWORKS INC	50	20055	EE HRA 01/21-01/27/	0.00	353.44
TOTAL CHECK									1,447.36
10101	240029	02/02/24	12343	CALPERS 457	50	24464	D03 PERS SIP 457	0.00	757.05
10101	240030	02/02/24	00697	EMPLOYMENT DEVELOPM	50	20011	D03 STATE PR TAXES	0.00	5,834.89
10101	240033	02/02/24	10870	INTERNAL REVENUE SE	50	20011	D03 FEDERAL PR TAXE	0.00	19,409.18
10101	240035	02/02/24	17592	MISSION SQUARE RET	50	24464	D03 MISSIONSQUARE 4	0.00	984.62

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	50	24410	D03 PERS PENSION	0.00	10,220.35
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	50	24420	D03 PERS PENSION	0.00	24.18
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	50	20023	D03 PERS PENSION	0.00	13,185.65
TOTAL CHECK									23,430.18
10101	240037	02/02/24	03021	VALIC	50	24464	D03 457	0.00	1,379.99
10101	240038	02/02/24	03021	VALIC	50	24464	D03 457 ROTH	0.00	119.99
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 02/24	0.00	134.07
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 02/24	0.00	2,988.48
TOTAL CHECK									3,122.55
10101	406818	01/17/24	00655	AT&T	50112	52713	21080003 12/7-1/6	0.00	29.25
10101	406821	01/17/24	00655	AT&T	50112	52713	21080160 12/7-1/6	0.00	493.74
10101	406843	01/17/24	18033	LES SCHWAB GROUP HO	50167	52503	6-STUDDER TIRES	0.00	2,876.84
10101	406858	01/17/24	00181	HILLS FLAT LUMBER C	50167	52503	PINS	0.00	6.50
10101	406860	01/17/24	00353	HUNT & SONS, INC	50161	56127	FUEL	0.00	44.17
10101	406871	01/17/24	17157	NAPA AUTO PARTS	50167	52503	BEARING	0.00	9.79
10101	406873	01/17/24	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/5 HYDRO	0.00	1,959.12
10101	406877	01/17/24	11796	RAMOS OIL	50167	52504	CHEVRON GST OIL ISO	95.87	1,418.20
10101	406877	01/17/24	11796	RAMOS OIL	50167	52504	CHEVRON GST ISO 68	204.45	3,024.47
10101	406877	01/17/24	11796	RAMOS OIL	50167	52504	DRUM RECYCLING FEE	3.63	53.63
10101	406877	01/17/24	11796	RAMOS OIL	50167	52504	ENVIRONMENTAL SURCH	0.07	1.01
10101	406877	01/17/24	11796	RAMOS OIL	50167	52504	ENVIRONMENTAL SURCH	0.03	0.46
TOTAL CHECK									304.05
10101	406888	01/17/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	406891	01/17/24	10232	VERIZON WIRELESS	50112	52713	9953043963 12/2-1/1	0.00	792.68
10101	406891	01/17/24	10232	VERIZON WIRELESS	50112	52713	9953043963 12/2-1/1	0.00	38.01
TOTAL CHECK									830.69
10101	406904	01/23/24	02877	AFSCME	50	24452	D02 UNION DUES	0.00	581.63
10101	406905	01/23/24	18007	ALAMON INC	50167	52615	BTL INSPECTION & TR	0.00	7,518.23
10101	406906	01/23/24	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	979.36
10101	406907	01/23/24	17216	AMAZON CAPITAL SERV	50167	52504	SOLAR PANEL/BRACKET	0.00	236.46
10101	406908	01/23/24	10049	ANDERSON SIERRA PIP	50161	52504	DISCOUNT	0.00	-0.39
10101	406908	01/23/24	10049	ANDERSON SIERRA PIP	50167	52504	CK VALVE PARTS	0.00	442.25
10101	406908	01/23/24	10049	ANDERSON SIERRA PIP	50167	52504	DISCOUNT	0.00	-6.93
10101	406908	01/23/24	10049	ANDERSON SIERRA PIP	50161	52504	GLUE/STRAP	0.00	21.03

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	455.96
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	50114	52704	PROP INS-DEER CREEK	0.00	2,923.44
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	50	14010	23/24 WORK COMP 2/2	0.00	28,211.69
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	50114	52704	23/24 PKG INSTALL 2	0.00	284,651.25
TOTAL CHECK								0.00	315,786.38
10101	406913	01/23/24	12727	AT&T MOBILITY II, L	50112	52713	X01162024 12/6-1/8	0.00	41.85
10101	406913	01/23/24	12727	AT&T MOBILITY II, L	50112	52713	X01162024 12/6-1/8	0.00	41.85
10101	406913	01/23/24	12727	AT&T MOBILITY II, L	50112	52713	X01162024 12/6-1/8	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	406915	01/23/24	00655	AT&T	50112	52713	21086530 12/10-1/9	0.00	56.97
10101	406916	01/23/24	00655	AT&T	50112	52713	21120202 12/13-1/12	0.00	87.30
10101	406925	01/23/24	17672	CITY OF COLFAX	50112	52713	1/1-2/29 SEWER SVC	0.00	635.23
10101	406926	01/23/24	17672	CITY OF COLFAX	50112	52713	1/1-2/29 SEWER SVC	0.00	1,450.74
10101	406930	01/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	280.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	406930	01/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
TOTAL CHECK								0.00	910.00
10101	406931	01/23/24	17502	POWER SYSTEMS PROFE	50167	52603	CPPH SPEED PROTECTI	0.00	17,350.00
10101	406935	01/23/24	10347	FASTENAL COMPANY	50167	52504	HARDWARE	0.00	126.08
10101	406937	01/23/24	15350	FOSTER & SON HOSE &	50167	52503	GREASE SYST PARTS	0.00	27.21
10101	406937	01/23/24	15350	FOSTER & SON HOSE &	50167	52504	PLASTIC HOSE	0.00	14.97
TOTAL CHECK								0.00	42.18
10101	406938	01/23/24	02684	FRONTIER CALIFORNIA	50112	52713	12/19-1/18 RPH GATE	0.00	61.26
10101	406939	01/23/24	02684	FRONTIER CALIFORNIA	50112	52713	11/28-12/27 RPH COM	0.00	91.64
10101	406940	01/23/24	02684	FRONTIER CALIFORNIA	50112	52713	12/28-1/27 RPH COM	0.00	91.64
10101	406943	01/23/24	14304	GANNETT FLEMING INC	50112	52603	ROLLINS DAM FOUNDAT	0.00	1,275.00
10101	406944	01/23/24	10341	GLOBALSTAR USA	50112	52713	1/16-2/15 SAT PH SV	0.00	133.41
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52504	LINE SWITCH KIT	0.00	66.79
10101	406945	01/23/24	00587	GRAINGER INC.	50161	52503	GLOVES/SHIELDS/GOGG	0.00	77.66
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52504	CABLE PROTECTOR	0.00	124.08
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52505	FULL BODY HARNESS	0.00	467.54
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52506	CHAINSAW	0.00	510.81
10101	406945	01/23/24	00587	GRAINGER INC.	50161	52503	GLOVES/SHIELDS/GOGG	0.00	155.32

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406945	01/23/24	00587	GRAINGER INC.	50161	52503	GLOVES/SHIELDS/GOGG	0.00	155.31
10101	406945	01/23/24	00587	GRAINGER INC.	50161	52503	GLOVES/SHIELDS/GOGG	0.00	155.30
10101	406945	01/23/24	00587	GRAINGER INC.	50161	52503	GLOVES/SHIELDS/GOGG	0.00	77.65
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52505	TIE OFF ADAPTOR	0.00	1,192.14
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52505	FULL BODY HARNESSSES	0.00	1,402.61
10101	406945	01/23/24	00587	GRAINGER INC.	50167	52504	PUMP REPAIR KIT	0.00	387.64
TOTAL CHECK								0.00	4,772.85
10101	406946	01/23/24	00156	GRASS VALLEY GLASS	50167	52503	VEHICLE GLASS	0.00	459.96
10101	406948	01/23/24	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	44.51
10101	406948	01/23/24	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	105.75
10101	406948	01/23/24	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	44.51
TOTAL CHECK								0.00	194.77
10101	406949	01/23/24	11665	HDR ENGINEERING, IN	50112	52603	CPPH PENSTOCK INSPE	0.00	6,737.94
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	EPOXY/SILICONE	0.00	22.50
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50161	52504	GLOVES/DUST PAN	0.00	30.20
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	PROPANE	0.00	24.80
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50161	52504	MOP/PINE-SOL	0.00	63.23
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	CABLE/LOCK/SCREWS	0.00	121.78
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	GALV HARDWARE	0.00	290.51
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-27.09
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.79
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.60
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.40
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.10
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-1.62
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50161	52504	TRASH BAGS	0.00	16.08
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50161	52504	BUNDLE STAKES	0.00	367.85
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	CONNECTORS	0.00	94.25
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50167	52504	CARFLEX KIT/CONDUIT	0.00	96.84
10101	406951	01/23/24	00181	HILLS FLAT LUMBER C	50161	52504	NOZZLE/METAL END	0.00	26.79
TOTAL CHECK								0.00	1,103.23
10101	406953	01/23/24	00363	HOLT OF CALIFORNIA	50167	52504	TELEHANDLER RENTAL	0.00	2,880.53
10101	406956	01/23/24	00353	HUNT & SONS, INC	50112	52501	199 GAL UNLEADED	0.00	782.77
10101	406956	01/23/24	00353	HUNT & SONS, INC	50112	52501	340 GAL UNLEADED	0.00	1,152.45
10101	406956	01/23/24	00353	HUNT & SONS, INC	50112	52501	107 GAL DIESEL	0.00	426.18
10101	406956	01/23/24	00353	HUNT & SONS, INC	50112	52501	130 GAL DIESEL	0.00	538.15
10101	406956	01/23/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	406956	01/23/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	2,931.05
10101	406962	01/23/24	03003	MCI	50112	52713	JAN-RPH PHONE	0.00	12.47
10101	406963	01/23/24	00235	MCMASTER - CARR SUP	50167	52504	BRASS RODS/HAMMER F	0.00	327.88
10101	406964	01/23/24	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	24,835.25



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406965	01/23/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	14.99
10101	406965	01/23/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	15.78
10101	406965	01/23/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	406965	01/23/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	3.08
10101	406965	01/23/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	406965	01/23/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
TOTAL CHECK								0.00	133.58
10101	406966	01/23/24	13395	MSC INDUSTRIAL SUPP	50167	52506	MAG READER/GP3TOOL	0.00	213.72
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	50	20025	FEB-24 LTD	0.00	637.05
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	50	20027	FEB-24 LIFE	0.00	1,546.78
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	50	20021	FEB-24 STD (ER)	0.00	589.40
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	50	24445	FEB-24 STD (EE)	0.00	589.40
TOTAL CHECK								0.00	3,362.63
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52503	BATTERIES	0.00	517.53
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52504	BATTERIES	0.00	423.73
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52503	WINDSHIELD FLUID	0.00	20.53
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52504	RUBBER STRAP	0.00	21.88
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52504	BATTERIES	0.00	952.30
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52504	BATTERIES	0.00	963.33
10101	406969	01/23/24	17157	NAPA AUTO PARTS	50167	52504	HYDRAULIC FLUID	0.00	74.84
TOTAL CHECK								0.00	2,974.14
10101	406970	01/23/24	10088	NEVADA COUNTY FENCE	50167	52504	END RAILS	0.00	8.90
10101	406974	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER DFPH	0.00	197.60
10101	406975	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER CPPH	0.00	296.40
10101	406976	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER RPH	0.00	1,523.80
10101	406977	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER SF	0.00	493.30
10101	406978	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER CNPH	0.00	151.66
10101	406979	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER BPH	0.00	336.96
10101	406980	01/23/24	00615	PACIFIC GAS & ELECT	50112	52607	1/1-1/31 OWNER CSPH	0.00	514.48
10101	406982	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/1-12/31 BPH	0.00	102.91
10101	406983	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/9-1/8 BV HS	0.00	42.07
10101	406985	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/10-1/9 INTERTIE	0.00	336.80
10101	406986	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/13-1/8 CPPH	0.00	424.02
10101	406988	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/9-1/8 PIONEER	0.00	423.24
10101	406988	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/9-1/8 WHITCOMB	0.00	702.84
TOTAL CHECK								0.00	1,126.08

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	406990	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/9-1/8 BV YARD	0.00	56.17
10101	406991	01/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/13-1/9 ROLLINS	0.00	258.23
10101	406994	01/23/24	01941	PLACER COUNTY WATER	50112	52713	WATER 11/28-12/28/2	0.00	176.47
10101	406998	01/23/24	15095	REXEL USA, INC.	50167	52504	SENSOR RELAY	0.00	150.45
10101	406998	01/23/24	15095	REXEL USA, INC.	50167	52504	WIRE	0.00	220.23
TOTAL CHECK									370.68
10101	407000	01/23/24	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	276.24
10101	407000	01/23/24	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	153.71
10101	407000	01/23/24	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	670.00
TOTAL CHECK									1,099.95
10101	407001	01/23/24	14820	ROBINSON ENTERPRISE	50167	52503	HOSE/FITTING/CRIMP	0.00	101.65
10101	407002	01/23/24	00480	ROCKLIN WINDUSTRIAL	50167	52504	20FT CHANNELS/NUTS	0.00	755.85
10101	407003	01/23/24	16038	GS ENGINEERING LLC	50167	52603	2023 ENGINEERING SU	0.00	3,872.50
10101	407005	01/23/24	12366	STAPLES, INC.	50112	52710	PENS/BATT/TRASH BAG	0.00	173.46
10101	407007	01/23/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50
10101	407007	01/23/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES/CABL	0.00	211.85
TOTAL CHECK									226.35
10101	407008	01/23/24	12309	THE TOOL SHED	50167	52504	BAND SAW/SCREWS/PLA	0.00	47.20
10101	407010	01/23/24	10288	TJ/H2B ANALYTICAL S	50167	52603	BPH OIL SAMPLING	0.00	475.00
10101	407010	01/23/24	10288	TJ/H2B ANALYTICAL S	50167	52603	CFW OIL SAMPLING	0.00	300.00
TOTAL CHECK									775.00
10101	407013	01/23/24	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	650.00
10101	407013	01/23/24	15102	VAN NESS FELDMAN, L	50112	52604	C0057361-T02-8144	0.00	25,151.67
TOTAL CHECK									25,801.67
10101	407018	01/23/24	00336	WINNER CHEVROLET IN	50167	52503	REPLACED AIR BAGS	0.00	4,695.58
10101	407020	01/23/24	12661	ASBURY ENVIRONMENTA	50112	52603	MIXED OILS	0.00	165.00
10101	407021	01/23/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	0.04
10101	407029	01/31/24	00655	AT&T	50112	52713	12/1-12/31 ANIRA	0.00	83.22
10101	407029	01/31/24	00655	AT&T	50112	52713	12/1-12/31 ANIRA	0.00	83.22
10101	407029	01/31/24	00655	AT&T	50112	52713	12/1-12/31 ANIRA	0.00	83.22
TOTAL CHECK									249.66
10101	407030	01/31/24	00655	AT&T	50112	52713	9/1-9/30 ANIRA	0.00	80.80
10101	407030	01/31/24	00655	AT&T	50112	52713	9/1-9/30 ANIRA	0.00	80.80
10101	407030	01/31/24	00655	AT&T	50112	52713	9/1-9/30 ANIRA	0.00	80.79

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	242.39
10101	407031	01/31/24	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.80
10101	407031	01/31/24	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.79
10101	407031	01/31/24	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.80
TOTAL CHECK								0.00	242.39
10101	407032	01/31/24	00655	AT&T	50112	52713	10/1-10/31 ANIRA	0.00	80.79
10101	407032	01/31/24	00655	AT&T	50112	52713	10/1-10/31 ANIRA	0.00	80.80
10101	407032	01/31/24	00655	AT&T	50112	52713	10/1-10/31 ANIRA	0.00	80.80
TOTAL CHECK								0.00	242.39
10101	407033	01/31/24	00655	AT&T	50112	52713	11/1-11/30 ANIRA	0.00	82.01
10101	407033	01/31/24	00655	AT&T	50112	52713	11/1-11/30 ANIRA	0.00	82.01
10101	407033	01/31/24	00655	AT&T	50112	52713	11/1-11/30 ANIRA	0.00	82.01
TOTAL CHECK								0.00	246.03
10101	407035	01/31/24	00655	AT&T	50112	52713	21149716 12/20-1/19	0.00	27.80
10101	407036	01/31/24	00655	AT&T	50112	52713	21149717 12/20-1/19	0.00	84.97
10101	407038	01/31/24	00655	AT&T	50112	52713	21149553 12/20-1/19	0.00	73.74
10101	407038	01/31/24	00655	AT&T	50112	52713	21149553 12/20-1/19	0.00	73.75
10101	407038	01/31/24	00655	AT&T	50112	52713	21149553 12/20-1/19	0.00	73.74
TOTAL CHECK								0.00	221.23
10101	407041	01/31/24	13699	AUBURN EXTREME POWE	50161	52503	BATTERY TENDER	0.00	50.40
10101	407041	01/31/24	13699	AUBURN EXTREME POWE	50161	52503	BATTERY	0.00	159.26
10101	407041	01/31/24	13699	AUBURN EXTREME POWE	50161	52503	BATTERY TENDER	0.00	45.36
10101	407041	01/31/24	13699	AUBURN EXTREME POWE	50161	52503	BATTERY TENDER	0.00	45.36
TOTAL CHECK								0.00	300.38
10101	407047	01/31/24	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	56.00
10101	407047	01/31/24	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	407060	01/31/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	407060	01/31/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	407060	01/31/24	10414	GOLD MINER PEST CON	50112	52615	OVERPAYMENT CREDIT	0.00	-350.00
10101	407060	01/31/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
TOTAL CHECK								0.00	175.00
10101	407061	01/31/24	00587	GRAINGER INC.	50167	52506	TWO PERSON STAGES	0.00	1,653.40
10101	407061	01/31/24	00587	GRAINGER INC.	50167	52503	FILTERS	0.00	50.44
10101	407061	01/31/24	00587	GRAINGER INC.	50167	52503	SCAFFOLDING STAGE	0.00	3,544.85
10101	407061	01/31/24	00587	GRAINGER INC.	50167	52506	PAILS/LANYARDS	0.00	488.69
TOTAL CHECK								0.00	5,737.38
10101	407062	01/31/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50161	52504	WEBSTER/SANDING MAS	0.00	55.75
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52503	PIPE INSUL/FASTEN S	0.00	58.97

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/PLYWOOD	0.00	120.54
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-2.00
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.40
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52501	DISCOUNT	0.00	-5.70
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-3.00
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52504	TAPE/SPRAY ADHESIVE	0.00	78.25
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/NUTS/WASHERS	0.00	80.41
10101	407065	01/31/24	00181	HILLS FLAT LUMBER C	50167	52503	SCREWS/WASHERS	0.00	42.90
TOTAL CHECK								0.00	419.72
10101	407069	01/31/24	10270	HOME DEPOT CREDIT S	50112	52710	8-SLICE TOASTER	0.00	263.11
10101	407070	01/31/24	00353	HUNT & SONS, INC	50112	52501	205 GAL DIESEL	0.00	726.85
10101	407070	01/31/24	00353	HUNT & SONS, INC	50112	52501	250 GAL UNLEADED	0.00	856.75
10101	407070	01/31/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	407070	01/31/24	00353	HUNT & SONS, INC	50112	52501	75 GAL DIESEL	0.00	310.39
10101	407070	01/31/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	30.26
10101	407070	01/31/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	33.63
10101	407070	01/31/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	407070	01/31/24	00353	HUNT & SONS, INC	50161	56127	PLACER YARD FUEL	0.00	5.12
TOTAL CHECK								0.00	1,994.50
10101	407071	01/31/24	16657	HUNT PROPANE	50112	52713	SVC FEE SFPH	0.00	90.00
10101	407071	01/31/24	16657	HUNT PROPANE	50112	52713	FC	0.00	0.50
10101	407071	01/31/24	16657	HUNT PROPANE	50112	52713	CREDIT	0.00	-1.00
TOTAL CHECK								0.00	89.50
10101	407072	01/31/24	16657	HUNT PROPANE, INC	50112	52713	330 GAL PROPANE	0.00	1,023.00
10101	407081	01/31/24	00235	MCMASTER - CARR SUP	50167	52504	LUBRICANT/TAPE/AERO	0.00	189.82
10101	407082	01/31/24	00235	MCMASTER - CARR SUP	50167	52504	ALUMINUM	0.00	101.93
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	50112	52604	DEC-23 LEGAL 8144	0.00	4,774.00
10101	407086	01/31/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	14.99
10101	407086	01/31/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407086	01/31/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.15
TOTAL CHECK								0.00	65.07
10101	407088	01/31/24	13395	MSC INDUSTRIAL SUPP	50167	52504	SAW BLADES	0.00	111.20
10101	407088	01/31/24	13395	MSC INDUSTRIAL SUPP	50167	52506	BANDSAW BLADES	0.00	273.78
TOTAL CHECK								0.00	384.98
10101	407089	01/31/24	17157	NAPA AUTO PARTS	50167	52503	AXLE REPAIR/HUB/ASM	0.00	295.27
10101	407089	01/31/24	17157	NAPA AUTO PARTS	50161	52506	STRAP	0.00	48.25
10101	407089	01/31/24	17157	NAPA AUTO PARTS	50161	52503	ICE BLADE	0.00	30.01
10101	407089	01/31/24	17157	NAPA AUTO PARTS	50161	52503	EXACTFIT BLADE	0.00	26.79
10101	407089	01/31/24	17157	NAPA AUTO PARTS	50167	52503	OIL FILTER	0.00	101.50
10101	407089	01/31/24	17157	NAPA AUTO PARTS	50167	52503	OIL SEAL	0.00	11.92
TOTAL CHECK								0.00	513.74

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	50167	52503	CLEANER/LUBE	0.00	17.35
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	26.28
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	46.09
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	50167	52503	MOTOR OIL	0.00	65.01
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	50167	52503	ROTOR/PADS/FILTERS	0.00	366.04
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	50167	52503	STRUT ASSEMBLY	0.00	453.53
TOTAL CHECK								0.00	974.30
10101	407092	01/31/24	00615	PACIFIC GAS & ELECT	50112	52713	12/15-1/16 CNPH	0.00	287.47
10101	407094	01/31/24	00615	PACIFIC GAS & ELECT	50112	52713	12/7-1/5 ABAY	0.00	24.64
10101	407096	01/31/24	00615	PACIFIC GAS & ELECT	50112	52713	12/15-1/16 CSPH	0.00	506.23
10101	407098	01/31/24	00615	PACIFIC GAS & ELECT	50112	52713	2023 ELEC CORRECTIO	0.00	1,891.18
10101	407098	01/31/24	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/6 PIONEER	0.00	1,384.61
10101	407098	01/31/24	00615	PACIFIC GAS & ELECT	50112	52713	11/7-12/6 CPPH	0.00	299.47
TOTAL CHECK								0.00	3,575.26
10101	407101	01/31/24	10078	PHIL NEDVED	50167	52505	2024 BOOT REIMB	0.00	372.45
10101	407103	01/31/24	15098	PLATT ELECTRIC	50167	52504	FLOOD LIGHTS	0.00	342.77
10101	407103	01/31/24	15098	PLATT ELECTRIC	50167	52504	CONDUIT/BUSHINGS	0.00	98.35
10101	407103	01/31/24	15098	PLATT ELECTRIC	50167	52506	WIRE CUTTERS	0.00	42.99
TOTAL CHECK								0.00	484.11
10101	407107	01/31/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	238.44
10101	407110	01/31/24	11319	SCOPE LANDSCAPE MAN	50112	52615	JAN-LANDSCAPING	0.00	210.00
10101	407116	01/31/24	12366	STAPLES, INC.	50112	52710	PAPER/SANITIZER	0.00	177.34
10101	407116	01/31/24	12366	STAPLES, INC.	50112	52710	REPORT COVERS	0.00	38.84
10101	407116	01/31/24	12366	STAPLES, INC.	50112	52710	GLUE/COVERS/STAPLER	0.00	47.99
TOTAL CHECK								0.00	264.17
10101	407117	01/31/24	12111	STB ELECTRICAL TEST	50161	52505	TEST GLOVES/FIBERGL	0.00	104.50
10101	407118	01/31/24	10078	THOMAS KLUGE	50167	52505	2024 BOOT REIMB	0.00	400.00
10101	407121	01/31/24	00336	WINNER CHEVROLET IN	50167	52503	SOLENOID	0.00	50.95
10101	407123	01/31/24	03147	YUBA LOCK & SAFE	50167	52503	KEYS	0.00	21.05
TOTAL CASH ACCOUNT								304.05	649,132.79
TOTAL FUND								304.05	649,132.79

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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	240027	01/31/24	00703	CA DEPT OF TAX AND	55	20015	USE TAX FQE 12/31/2	0.00	36.39
10101	407003	01/23/24	16038	GS ENGINEERING LLC	55112	52950	CNPH EE SUPPORT	0.00	1,637.85
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CONDUIT/ACCESSORIES	0.00	678.99
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CONDUIT/ACCESSORIES	0.00	764.81
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	PLENUM/CLAMPS/PLATE	0.00	431.03
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CONDUIT/ACCESSORIES	0.00	228.17
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	WIRE	0.00	66.39
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	ADAPTER PLATES	0.00	36.59
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CLAMPS	0.00	78.39
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	ADAPTER PLATES	0.00	158.57
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	ADAPTER PLATE	0.00	24.39
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CONDUIT/RING/PLATE	0.00	19.24
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CHASE NIPS	0.00	21.27
10101	407103	01/31/24	15098	PLATT ELECTRIC	55112	52952	CHASE NIPS	0.00	7.50
TOTAL CHECK								0.00	2,515.34
10101	407106	01/31/24	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-31.87
10101	407106	01/31/24	15095	REXEL USA, INC.	55112	52952	INVERTER ASSEMBLY K	493.97	6,867.76
TOTAL CHECK								493.97	6,835.89
10101	407113	01/31/24	16038	GS ENGINEERING LLC	55112	52952	C0056574-ROLLINS RE	0.00	6,000.31
TOTAL CASH ACCOUNT								493.97	17,025.78
TOTAL FUND								493.97	17,025.78

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240014	01/19/24	00697	EMPLOYMENT DEVELOPM	70	20011	D02 STATE PR TAXES	0.00	5,756.40
10101	240015	01/19/24	10870	INTERNAL REVENUE SE	70	20011	D02 FEDERAL PR TAXE	0.00	20,645.87
10101	240016	01/19/24	02746	PUBLIC EMPLOYEES RE	70135	52603	GASB 68 REPORT SVC	0.00	2,250.00
10101	240017	01/19/24	15508	WAGeworks INC	70	24443	FSA 2024 01/07-01/1	0.00	211.40
10101	240017	01/19/24	15508	WAGeworks INC	70	20055	EE HRA 01/07-01/13/	0.00	2,112.92
10101	240017	01/19/24	15508	WAGeworks INC	70	20055	REE HRA 01/07-01/13	0.00	129.48
TOTAL CHECK									2,453.80
10101	240019	01/26/24	17592	MISSION SQUARE RET	70	24464	D02 MISSIONSQUARE 4	0.00	1,514.62
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24420	D01 PERS PENSION	0.00	29.76
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	70	20023	D01 PERS PENSION	0.00	-2,793.86
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	70	20023	D01 PERS PENSION	0.00	13,424.04
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D01 PERS PENSION	0.00	-2,271.96
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D01 PERS PENSION	0.00	10,810.74
10101	240020	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D01 PERS PENSION	0.00	95.27
TOTAL CHECK									19,293.99
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D02 PERS PENSION	0.00	95.27
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D02 PERS PENSION	0.00	2,281.65
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	70	20023	D02 PERS PENSION	0.00	11,614.01
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	70	20023	D02 PERS PENSION	0.00	2,805.78
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24420	D02 PERS PENSION	0.00	29.76
10101	240021	01/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D02 PERS PENSION	0.00	9,329.58
TOTAL CHECK									26,156.05
10101	240022	01/26/24	03021	VALIC	70	24464	D02 457	0.00	2,027.79
10101	240023	01/26/24	03021	VALIC	70	24464	D02 457 ROTH	0.00	587.25
10101	240024	01/26/24	15508	WAGeworks INC	70117	52603	COBRA FEES DEC-23	0.00	50.00
10101	240025	01/26/24	15508	WAGeworks INC	70114	51321	REE HRE ADM FEE DEC	0.00	167.64
10101	240025	01/26/24	15508	WAGeworks INC	70115	51312	FSA EE ADM FEE DEC-	0.00	5.71
10101	240025	01/26/24	15508	WAGeworks INC	70118	51312	FSA EE ADM FEE DEC-	0.00	5.71
10101	240025	01/26/24	15508	WAGeworks INC	70193	51312	FSA EE ADM FEE DEC-	0.00	5.71
10101	240025	01/26/24	15508	WAGeworks INC	70113	51312	EE SD ADM FEE DEC-2	0.00	5.08
10101	240025	01/26/24	15508	WAGeworks INC	70135	51312	EE SD ADM FEE DEC-2	0.00	10.16
10101	240025	01/26/24	15508	WAGeworks INC	70113	51312	EE HRA ADM FEE DEC-	0.00	25.40
10101	240025	01/26/24	15508	WAGeworks INC	70115	51312	EE HRA ADM FEE DEC-	0.00	25.40
10101	240025	01/26/24	15508	WAGeworks INC	70116	51312	EE HRA ADM FEE DEC-	0.00	10.16
10101	240025	01/26/24	15508	WAGeworks INC	70117	51312	EE HRA ADM FEE DEC-	0.00	5.08
10101	240025	01/26/24	15508	WAGeworks INC	70118	51312	EE HRA ADM FEE DEC-	0.00	20.32
10101	240025	01/26/24	15508	WAGeworks INC	70119	51312	EE HRA ADM FEE DEC-	0.00	10.16
10101	240025	01/26/24	15508	WAGeworks INC	70120	51312	EE HRA ADM FEE DEC-	0.00	5.08
10101	240025	01/26/24	15508	WAGeworks INC	70135	51312	EE HRA ADM FEE DEC-	0.00	30.48
10101	240025	01/26/24	15508	WAGeworks INC	70193	51312	EE HRA ADM FEE DEC-	0.00	20.32
10101	240025	01/26/24	15508	WAGeworks INC	70195	51312	EE HRA ADM FEE DEC-	0.00	15.24
TOTAL CHECK									367.65

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240026	01/26/24	15508	WAGWORKS INC	70	24443	FSA 2024 01/14-01/2	0.00	-103.55
10101	240026	01/26/24	15508	WAGWORKS INC	70	20055	EE HRA 01/14-01/20/	0.00	281.53
10101	240026	01/26/24	15508	WAGWORKS INC	70	20055	REE HRA 01/14-01/20	0.00	43.44
TOTAL CHECK									221.42
10101	240027	01/31/24	00703	CA DEPT OF TAX AND	70	20015	USE TAX FQE 12/31/2	0.00	16.59
10101	240028	01/31/24	15508	WAGWORKS INC	70	20055	EE HRA 01/21-01/27/	0.00	2,249.08
10101	240028	01/31/24	15508	WAGWORKS INC	70	20055	EE REPAY 01/21-01/2	0.00	-20.00
10101	240028	01/31/24	15508	WAGWORKS INC	70	20055	REE HRA 01/21-01/27	0.00	91.73
10101	240028	01/31/24	15508	WAGWORKS INC	70	24443	FSA 2024 01/21-01/2	0.00	190.41
TOTAL CHECK									2,511.22
10101	240030	02/02/24	00697	EMPLOYMENT DEVELOPM	70	20011	D03 STATE PR TAXES	0.00	5,847.17
10101	240032	02/02/24	00697	EMPLOYMENT DEVELOPM	70	20011	M18 STATE PR TAXES	0.00	1,946.33
10101	240033	02/02/24	10870	INTERNAL REVENUE SE	70	20011	D03 FEDERAL PR TAXE	0.00	22,658.52
10101	240034	02/02/24	10870	INTERNAL REVENUE SE	70	20011	M18 FEDERAL PR TAXE	0.00	6,026.85
10101	240035	02/02/24	17592	MISSION SQUARE RET	70	24464	D03 MISSIONSQUARE 4	0.00	1,514.62
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	70	24410	D03 PERS PENSION	0.00	11,611.23
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	70	20023	D03 PERS PENSION	0.00	14,419.80
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	70	24410	D03 PERS PENSION	0.00	95.27
10101	240036	02/02/24	02746	PUBLIC EMPLOYEES RE	70	24420	D03 PERS PENSION	0.00	29.76
TOTAL CHECK									26,156.06
10101	240037	02/02/24	03021	VALIC	70	24464	D03 457	0.00	2,267.79
10101	240038	02/02/24	03021	VALIC	70	24464	D03 457 ROTH	0.00	587.25
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 02/24	0.00	49.35
10101	406812	01/17/24	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 02/24	0.00	3,729.57
TOTAL CHECK									3,778.92
10101	406814	01/17/24	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	27.99
10101	406814	01/17/24	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	33.97
TOTAL CHECK									61.96
10101	406822	01/17/24	14418	AUBURN CHRYSLER DOD	70195	52503	FILTER/GASKET/FLUID	0.00	200.73
10101	406825	01/17/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,035.00
10101	406830	01/17/24	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	2.69	93.18
10101	406832	01/17/24	00999	CAPPO	70193	52706	CAPPO MEMBERSHIP 24	0.00	280.00
10101	406836	01/17/24	13843	COMCAST HOLDING COR	70118	52713	12/30-1/29 INT BACK	0.00	213.75



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10101	406837	01/17/24	13843	COMCAST HOLDING COR	70118	52713	12/20-1/19 INT BACK	0.00	519.82
10101	406838	01/17/24	10946	CORNFLOWER FARMS, I	70116	52615	HARDWOOD SEEDLINGS	0.00	2,940.52
10101	406840	01/17/24	02206	DATCO SERVICES CORP	70117	52603	2024 Q1 ADMIN FEES	0.00	841.50
10101	406844	01/17/24	17659	THE PAPE GROUP, INC	70195	52503	CUM KIT	0.00	136.57
10101	406845	01/17/24	17138	CENTRALSQUARE TECHN	70118	52714	LUCITY ANNUAL MAINT	0.00	5,746.68
10101	406845	01/17/24	17138	CENTRALSQUARE TECHN	70118	52714	LUCITY ANNUAL MAINT	0.00	19,155.61
10101	406845	01/17/24	17138	CENTRALSQUARE TECHN	70135	52711	POOLED CASH PROJECT	0.00	495.00
TOTAL CHECK								0.00	25,397.29
10101	406846	01/17/24	15599	DYNTEK SERVICES, IN	70118	52603	AZURE / 0365 AUDIT	0.00	812.50
10101	406846	01/17/24	15599	DYNTEK SERVICES, IN	70118	52603	EVALUATE FIREWALLS,	0.00	26,000.00
TOTAL CHECK								0.00	26,812.50
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS DESKTOP ADVA	0.00	3,300.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	770.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	1,100.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS SPATIAL ANAL	0.00	550.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS PUBLISHER FO	0.00	550.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	440.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS DESKTOP BASI	0.00	660.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS DATA REVIEWE	0.00	550.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS ENTERPRISE S	0.00	5,500.00
10101	406848	01/17/24	10321	ESRI	70118	52714	ARCGIS ENTERPRISE E	0.00	1,100.00
TOTAL CHECK								0.00	14,520.00
10101	406849	01/17/24	17676	PLUTO ACQUISITION O	70117	52603	PRE EMP BACKGROUND	0.00	154.00
10101	406851	01/17/24	10347	FASTENAL COMPANY	70195	52504	FUSES	0.00	40.63
10101	406853	01/17/24	17662	FOSTER & FOSTER CON	70135	52603	6/30/2023 VALUATION	0.00	18,000.00
10101	406860	01/17/24	00353	HUNT & SONS, INC	70195	56127	FUEL	0.00	461.50
10101	406862	01/17/24	14307	JAY R PATT DC	70117	52603	EMP DRUG TESTING	0.00	55.00
10101	406863	01/17/24	11069	JJMS ENTERPRISES IN	70195	52615	LIFT INSPECTIONS	0.00	445.00
10101	406864	01/17/24	10078	JOAN TORTORICI	70193	52711	CAPPO-MEALS/MILEAGE	0.00	380.00
10101	406865	01/17/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	12,090.00
10101	406867	01/17/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,054.72
10101	406867	01/17/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	783.14
TOTAL CHECK								0.00	1,837.86
10101	406869	01/17/24	00247	MOTOR ELECTRIC INC.	70195	52503	CORE RETURNS	0.00	-115.20
10101	406869	01/17/24	00247	MOTOR ELECTRIC INC.	70195	52503	CORE RETURN	0.00	-36.00
TOTAL CHECK								0.00	-151.20

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10101	406871	01/17/24	17157	NAPA AUTO PARTS	70195	52503	HOSE FITTINGS/CRIMP	0.00	86.90	
10101	406871	01/17/24	17157	NAPA AUTO PARTS	70195	52504	CHAIN TIGHTENERS	0.00	426.64	
TOTAL CHECK									0.00	513.54
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	2-BATTERIES	0.00	325.53	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTER	0.00	79.77	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	THROTTLE BODY	0.00	98.18	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANS FLUID	0.00	91.11	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	94.18	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	THERM/ANTIFREEZE	0.00	122.18	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.15	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52501	RAIN-X DEFOGGER	0.00	16.25	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	49.93	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	RESISTOR	0.00	24.08	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	57.42	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52501	TRANS FLUID	0.00	60.74	
10101	406872	01/17/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	61.19	
TOTAL CHECK									0.00	1,238.60
10101	406878	01/17/24	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	34.14	647.76	
10101	406881	01/17/24	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	468.48	
10101	406888	01/17/24	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00	
10101	406889	01/17/24	10078	TROY TEXEIRA	70193	52711	CAPPO-MEALS/MILEAGE	0.00	338.06	
10101	406890	01/17/24	15366	UNDER THE TREES, IN	70116	52603	2023 FORESTRY CONSU	0.00	1,500.00	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70113	52713	9953043963 12/2-1/1	0.00	76.02	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70115	52713	9953043963 12/2-1/1	0.00	217.09	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70116	52713	9953043963 12/2-1/1	0.00	96.62	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70117	52713	9953043963 12/2-1/1	0.00	31.16	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70118	52713	9953043963 12/2-1/1	0.00	329.89	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70119	52713	9953043963 12/2-1/1	0.00	52.22	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70135	52713	9953043963 12/2-1/1	0.00	64.67	
10101	406891	01/17/24	10232	VERIZON WIRELESS	70195	52713	9953043963 12/2-1/1	0.00	21.60	
TOTAL CHECK									0.00	889.27
10101	406894	01/17/24	14087	WAVE BROADBAND	70118	52713	1/9-2/8 INTERNET	0.00	132.82	
10101	406896	01/17/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	100.00	
10101	406904	01/23/24	02877	AFSCME	70	24452	D02 UNION DUES	0.00	67.85	
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	70	14010	23/24 WORK COMP 2/2	0.00	13,020.78	
10101	406909	01/23/24	17991	AJG RISK MANAGEMENT	70114	52704	23/24 PKG INSTALL 2	0.00	30,908.26	
TOTAL CHECK									0.00	43,929.04
10101	406910	01/23/24	17991	AJG RISK MANAGEMENT	70	14010	22/23 WC FINAL AUDI	0.00	32,576.00	

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10101	406911	01/23/24	12727	AT&T MOBILITY II, L	70113	52713	X01162024 12/9-1/8	0.00	112.47
10101	406919	01/23/24	14418	AUBURN CHRYSLER DOD	70195	52503	DOOR KNOB	0.00	23.03
10101	406921	01/23/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,577.50
10101	406924	01/23/24	10078	CAMERON TOWNSEND	70116	52505	2024 BOOT REIMB	0.00	206.14
10101	406927	01/23/24	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 10/10-12/	0.00	974.46
10101	406929	01/23/24	17734	CLEARGOV, INC.	70135	52714	CLEARGOV SUBSCRIPTI	0.00	41,860.00
10101	406942	01/23/24	11783	FUTURE FORD LINCOLN	70195	52503	RTRN ROD/SPRING	0.00	-45.11
10101	406945	01/23/24	00587	GRAINGER INC.	70193	52505	EAR PLUGS/GLOVES	0.00	300.82
10101	406945	01/23/24	00587	GRAINGER INC.	70193	52504	HOSE ADAPTERS	0.00	122.77
TOTAL CHECK									423.59
10101	406961	01/23/24	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT	0.00	3,490.16
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	70	20021	FEB-24 STD (ER)	0.00	776.56
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	70	24445	FEB-24 STD (EE)	0.00	776.56
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	70	20027	FEB-24 LIFE	0.00	1,981.81
10101	406967	01/23/24	15008	MUTUAL OF OMAHA INS	70	20026	FEB-24 LTD	0.00	673.94
TOTAL CHECK									4,208.87
10101	406968	01/23/24	10078	NAOMI SCHMITT	70117	52711	PER DIEM-MEALS/MILE	0.00	333.28
10101	406969	01/23/24	17157	NAPA AUTO PARTS	70195	52503	COUPLING	0.00	14.04
10101	406969	01/23/24	17157	NAPA AUTO PARTS	70195	52504	CLAMPS/NOZZLE	0.00	9.12
TOTAL CHECK									23.16
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	40.09
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52503	MOTOR OIL	0.00	8.13
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SHOCKS	0.00	158.93
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52506	HITCH EXT	0.00	54.24
10101	406973	01/23/24	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTER	0.00	73.16
TOTAL CHECK									363.21
10101	406993	01/23/24	11911	PENN VALLEY FIRE PR	70115	52608	23/24 FIRE ASSESSME	0.00	404.10
10101	406997	01/23/24	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	3,500.00
10101	406997	01/23/24	14332	QUADIENT, INC.	70113	52710	POSTAGE	0.00	500.00
TOTAL CHECK									4,000.00
10101	407011	01/23/24	15881	TT TELEMATICS USA I	70195	52706	GPS MONTHLY TRACKIN	2,904.96	37,080.96
10101	407012	01/23/24	02436	U.S. BANK	70115	52603	12/1-11/30/24 ADMIN	0.00	1,850.00

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10101	407020	01/23/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT/CHE	0.00	328.12
10101	407020	01/23/24	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT/CHE	0.00	378.12
TOTAL CHECK									706.24
10101	407025	01/31/24	00244	AIRGAS USA LLC	70193	52504	14" HUSQVARNA ASPHA	60.37	770.57
10101	407027	01/31/24	17216	AMAZON CAPITAL SERV	70193	52504	RATCHET STRAPS	0.00	118.95
10101	407027	01/31/24	17216	AMAZON CAPITAL SERV	70193	52505	HAND WARMERS	0.00	177.15
10101	407027	01/31/24	17216	AMAZON CAPITAL SERV	70193	52506	MEASURING TAPES	0.00	422.87
TOTAL CHECK									718.97
10101	407039	01/31/24	00655	AT&T	70115	52713	21149447 12/20-1/19	0.00	858.32
10101	407039	01/31/24	00655	AT&T	70118	52713	21149447 12/20-1/19	0.00	85.60
TOTAL CHECK									943.92
10101	407040	01/31/24	14418	AUBURN CHRYSLER DOD	70195	52503	SWITCH	0.00	68.69
10101	407040	01/31/24	14418	AUBURN CHRYSLER DOD	70195	52503	CM - SEAL-WHEEL	0.00	-67.96
TOTAL CHECK									0.73
10101	407044	01/31/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,170.00
10101	407044	01/31/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,400.00
TOTAL CHECK									6,570.00
10101	407050	01/31/24	00916	PLACER CO. ENVIRON.	70115	52608	OM&M SEWAGE PERMIT	0.00	74.00
10101	407055	01/31/24	10347	FASTENAL COMPANY	70195	52504	AMBER MINI BULBS	0.00	49.40
10101	407055	01/31/24	10347	FASTENAL COMPANY	70195	52504	BRAKE CABLE	0.00	238.30
TOTAL CHECK									287.70
10101	407056	01/31/24	15350	FOSTER & SON HOSE &	70195	52503	HOSES	0.00	84.63
10101	407058	01/31/24	11783	FUTURE FORD LINCOLN	70195	52503	SEALS/PUMP ASY	0.00	191.63
10101	407058	01/31/24	11783	FUTURE FORD LINCOLN	70195	52503	PANEL ASY	0.00	274.76
TOTAL CHECK									466.39
10101	407059	01/31/24	16077	WEST COAST ENERGY S	70195	52503	HOSES/SRV ASSY/RELA	0.00	1,047.92
10101	407067	01/31/24	00363	HOLT OF CALIFORNIA	70195	52503	PLUG	0.00	10.42
10101	407067	01/31/24	00363	HOLT OF CALIFORNIA	70195	52503	PLUG	0.00	10.42
10101	407067	01/31/24	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT	0.00	16.53
10101	407067	01/31/24	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENT/COV	0.00	155.36
TOTAL CHECK									192.73
10101	407070	01/31/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	316.15
10101	407070	01/31/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	351.42
10101	407070	01/31/24	00353	HUNT & SONS, INC	70195	56127	PLACER YARD FUEL	0.00	164.01
TOTAL CHECK									831.58
10101	407073	01/31/24	18058	JASPER ENGINE EXCHA	70195	52503	NEW TRANSMISSION	0.00	4,470.20
10101	407078	01/31/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,092.00
10101	407078	01/31/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	109.50

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TOTAL CHECK								0.00	1,201.50
10101	407080	01/31/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	784.23
10101	407080	01/31/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	898.80
TOTAL CHECK								0.00	1,683.03
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70115	52604	DEC-23 LEGAL 2141	0.00	1,039.50
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70115	52604	DEC-23 LEGAL 7013	0.00	115.50
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70115	52604	DEC-23 LEGAL 8464	0.00	2,964.50
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70115	52604	DEC-23 LEGAL	0.00	154.00
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70115	52604	DEC-23 LEGAL	0.00	6,011.65
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70115	52604	DEC-23 LEGAL 2446	0.00	5,861.84
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70	11603	DEC-23 LEGAL	0.00	-5,861.84
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70	11603	DEC-23 LEGAL	0.00	14,346.14
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70	44101	DEC-23 LEGAL	0.00	-14,346.14
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70	11603	DEC-23 LEGAL	0.00	20,494.84
10101	407085	01/31/24	00604	MINASIAN LAW, LLP	70	44101	DEC-23 LEGAL	0.00	-20,494.84
TOTAL CHECK								0.00	10,285.15
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.12
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	23.63
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	43.83
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.56
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.81
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	21.92
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	407086	01/31/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
TOTAL CHECK								0.00	670.30
10101	407089	01/31/24	17157	NAPA AUTO PARTS	70195	52504	SNAP RING	0.00	5.82
10101	407089	01/31/24	17157	NAPA AUTO PARTS	70195	52503	CORE DEPOSIT RTRNS	0.00	-144.00
10101	407089	01/31/24	17157	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	793.66
10101	407089	01/31/24	17157	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	793.66
10101	407089	01/31/24	17157	NAPA AUTO PARTS	70195	52503	SWITCH	0.00	18.01
10101	407089	01/31/24	17157	NAPA AUTO PARTS	70195	52503	STORE CREDIT MEMO	0.00	-50.97
TOTAL CHECK								0.00	1,416.18
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	A/T COOLER	0.00	181.18
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	THROTTLE BODY	0.00	97.05
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	TRANS FLUID	0.00	107.38
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	WATER PUMP	0.00	140.50
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	HEATER CORE/ANTI FR	0.00	143.60
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	43.12
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	HOSE/ANTIFREEZE	0.00	43.84
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	50.52
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	11.47
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	STOPLIGHT	0.00	21.96
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	22.92

PENTAMATION  
 DATE: 02/05/2024  
 TIME: 09:05:13

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20240113 00:00:00.000' and '20240202 00:00:00.000'  
 ACCOUNTING PERIOD: 2/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407091	01/31/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
TOTAL CHECK								0.00	880.76
10101	407093	01/31/24	00615	PACIFIC GAS & ELECT	70115	52713	11/20-1/9 ADMIN	0.00	3,452.94
10101	407105	01/31/24	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	377.82
10101	407109	01/31/24	14820	ROBINSON ENTERPRISE	70195	52503	PLUG	0.00	10.65
10101	407115	01/31/24	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW REPAIR	0.00	18.75
10101	407121	01/31/24	00336	WINNER CHEVROLET IN	70195	52503	PAD/COVER	0.00	481.97
10101	407121	01/31/24	00336	WINNER CHEVROLET IN	70195	52503	BELT/BOLT	0.00	38.44
10101	407121	01/31/24	00336	WINNER CHEVROLET IN	70195	52503	VENDOR CREDIT	0.00	-16.50
TOTAL CHECK								0.00	503.91
10101	407122	01/31/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
TOTAL CASH ACCOUNT								3,002.16	482,292.28
TOTAL FUND								3,002.16	482,292.28
TOTAL REPORT								7,004.74	2,481,250.71

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through February 02, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	YTD Total
2182 - N DAY RD PIPELINE RPLCMNT	15,437.16	-	15,437.16
2373 - PET HILL CANAL EXT REPAIR	520.86	-	520.86
2376 - NO. AUBURN WTP HL PUMPS	757.32	-	757.32
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	-	2,344.68
2394 - RPH RELAY PROTECTION UPGR	943.46	-	943.46
2409 - MARANATHA PLACE DFWLE	477.50	-	477.50
2432 - HYDRO OFFICE DESIGN/CONST	748.68	-	748.68
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	-	293.62
2520 - BATTERY INSTALLATIONS	252.23	-	252.23
2543 - LOMA RICA RANCH WLE PH1	865.79	-	865.79
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	-	271.80
2553 - CNPH FIRE DETECTION UPGRD	801.47	-	801.47
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	-	1,375.68
2581 - CNPH CAPACITOR BANK UPGRD	546.31	-	546.31
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	-	3,133.93
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	-	5,401.42
2602 - DS CANAL SHOTGUN CULVERTS	252.23	-	252.23
2610 - JCC INTERNATIONAL PFS	307.99	-	307.99
2614 - SMITHY'S PL SERVICE LINE	367.45	-	367.45
2643 - ALI LANE DFWLE	126.11	-	126.11
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	-	9,712.86
2646 - TARR CANAL ENCASEMENT	527.14	-	527.14
2649 - PERRY BUILDERS PFS	378.34	-	378.34
2650 - HARRIS ROAD DFWLE	4,098.91	-	4,098.91
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	-	10,756.26
2655 - CPPH REFURBISHMENT	561.54	-	561.54
2665 - DCPH COMM UPGRADE	66.39	-	66.39
2679 - GV RV RESORT CANAL ENC	485.56	-	485.56
2682 - DEER CREEK QUAGGA GRANT	185.67	-	185.67
2683 - SF & ROLLINS QUAGGA GRANT	469.24	-	469.24
2686 - RANCH HOUSE PFS	218.33	-	218.33
2692 - R&R RESERVOIR PIPE	989.07	-	989.07
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	4,177.79
6943 - COMBIE SO ACCESS RD	109.16	-	109.16
7013 - CENTENNIAL WATER SUPPLY EXPENSES	7,400.00	-	7,400.00
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,972.06)	-	(16,972.06)
7032 - HEMPHILL DIVERSION/FISH	6,373.20	-	6,373.20
8144 - FERC RELICENSING	46.97	-	46.97
<b>PROJECTS SUBTOTAL:</b>	<b>\$71,658</b>	<b>\$0</b>	<b>\$71,658</b>

Project/Facility Description	Jan-24	Feb-24	YTD Total
10230 - MAIN OFFICE	44,829.49	-	44,829.49
10231 - PLACER OFFICE	304.97	-	304.97
10232 - PLACER YARD	3,577.02	-	3,577.02
10303 - E. GEORGE TRMT PLT	41,758.68	-	41,758.68
10304 - LOMA RICA TRMT PLT	45,080.00	-	45,080.00
10305 - LAKE WILDWOOD TRMT PLT	28,001.15	-	28,001.15

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through February 02, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	YTD Total
10306 - SMARTVILLE TRMT PLT	6,543.55	-	6,543.55
10307 - LAKE OF THE PINES TRMT PL	32,353.17	-	32,353.17
10308 - NORTH AUBURN TRMT PLT	38,019.66	-	38,019.66
10313 - E GEORGE SYSTEM	56,212.38	-	56,212.38
10314 - LOMA RICA SYSTEM	29,310.06	-	29,310.06
10315 - LAKE WILDWOOD SYSTEM	27,233.38	-	27,233.38
10316 - SMARTVILLE SYSTEM	335.92	-	335.92
10317 - LAKE OF THE PINES SYSTEM	43,271.37	-	43,271.37
10318 - NORTH AUBURN SYSTEM	10,800.47	-	10,800.47
10319 - NID WATER LABORATORY	434.79	-	434.79
10320 - CASCADE CANAL	10,377.98	-	10,377.98
10321 - SNOW MOUNTAIN CANAL	2,741.49	-	2,741.49
10326 - RED HILL CANAL	13,850.83	-	13,850.83
10331 - CHICAGO PARK CANAL	4,100.48	-	4,100.48
10333 - SONTAG CANAL	5,110.31	-	5,110.31
10334 - RIPKIN CANAL	320.99	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	-	606.59
10343 - RATTLESNAKE CANAL	7,275.85	-	7,275.85
10344 - WOODPECKER CANAL	4,587.71	-	4,587.71
10345 - FOREST SPRINGS CANAL	5,523.94	-	5,523.94
10346 - MABEN CANAL	1,101.30	-	1,101.30
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	-	4,401.85
10358 - ALLISON RANCH CANAL	1,349.11	-	1,349.11
10361 - ROUGH & READY CANAL	88.68	-	88.68
10363 - ROUGH & READY RESERVOIR	151.13	-	151.13
10365 - TARR CANAL	6,798.77	-	6,798.77
10367 - CLEAR CREEK CANAL	2,829.87	-	2,829.87
10368 - BEYERS CANAL	1,041.59	-	1,041.59
10369 - SMITH GORDON CANAL	2,796.07	-	2,796.07
10373 - PET HILL CANAL EXTENSION	152.93	-	152.93
10374 - BALD HILL CANAL	211.82	-	211.82
10375 - B CANAL	1,662.86	-	1,662.86
10380 - CARPENTER CANAL	219.61	-	219.61
10383 - NEWTOWN CANAL	4,549.14	-	4,549.14
10386 - TUNNEL CANAL	2,555.88	-	2,555.88
10387 - RIFFLE BOX CANAL	1,160.89	-	1,160.89
10388 - TUNNEL CANAL EXTENSION	2,764.35	-	2,764.35
10389 - REX CANAL	15,373.92	-	15,373.92
10391 - REX RESERVOIR	145.12	-	145.12
10395 - CHINA/UNION CANAL	1,231.05	-	1,231.05
10401 - FARM CANAL	436.00	-	436.00
10403 - KEYSTONE CANAL	1,053.46	-	1,053.46
10404 - OLEARY PIPE	301.64	-	301.64
10411 - COMBIE PHASE I	463.96	-	463.96
10414 - MAGNOLIA III CANAL	5,295.67	-	5,295.67
10416 - COMBIE PHASE II & III	628.11	-	628.11
10417 - MAGNOLIA I CANAL	760.62	-	760.62
10419 - MAGNOLIA II SOUTH CANAL	242.22	-	242.22
10420 - MAGNOLIA II NORTH CANAL	512.84	-	512.84
10421 - MARKWELL CANAL	1,323.13	-	1,323.13
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	-	4,819.62



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through February 02, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	YTD Total
10425 - LONE STAR CANAL	649.16	-	649.16
10429 - WILLITS CANAL	1,221.03	-	1,221.03
10432 - GOLD HILL I	3,463.03	-	3,463.03
10433 - CAMP FAR WEST CANAL	560.28	-	560.28
10439 - CHURCH CANAL	1,070.62	-	1,070.62
10442 - BOGDANOFF CANAL	2,769.35	-	2,769.35
10444 - COMBIE OPHIR II	773.31	-	773.31
10445 - PICKETT CANAL	3,321.31	-	3,321.31
10446 - BECK CANAL	1,794.30	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	-	931.97
10449 - PICKETT SOUTH CANAL	595.92	-	595.92
10452 - COLUMBIA EAST	1,162.20	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	1,670.29
10455 - VERNON CANAL	4,605.60	-	4,605.60
10456 - ROHR SHANLEY PIPE	2,067.68	-	2,067.68
10458 - DUDLEY CANAL	841.48	-	841.48
10459 - GOLD BLOSSON CANAL	1,915.12	-	1,915.12
10460 - ST PATRICKS CANAL	3,755.28	-	3,755.28
10463 - GOLD HILL II	4,372.38	-	4,372.38
10465 - WHISKEY DIGGINS CANAL	2,438.65	-	2,438.65
10470 - KILAGA SPRINGS CANAL	35.69	-	35.69
10473 - RIELLI CANAL	3,683.24	-	3,683.24
10474 - IRON CANYON CANAL	2,242.84	-	2,242.84
10482 - OPHIR CANAL	662.09	-	662.09
10484 - KEMPER EAST CANAL	1,439.05	-	1,439.05
10485 - KEMPER WEST CANAL	1,197.00	-	1,197.00
10489 - EDGEWOOD CANAL	1,296.39	-	1,296.39
10490 - AUBURN RAVINE NATURAL	1,532.94	-	1,532.94
10491 - AUBURN RAVINE CANAL I	593.17	-	593.17
10493 - AUBURN RAVINE CANAL II	743.54	-	743.54
10494 - LINCOLN CANAL	1,882.68	-	1,882.68
10496 - MARKELL CANAL	942.40	-	942.40
10498 - SOHIER AHART CANAL	799.38	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	2,371.69
10502 - DOTY SO CANAL	5,444.96	-	5,444.96
10503 - DOTY NORTH CANAL	16,737.22	-	16,737.22
10504 - COMSTOCK GLADDING CANAL	2,548.25	-	2,548.25
10505 - CLARK JORSTAD CANAL	2,814.80	-	2,814.80
10600 - CHALK BLUFF CANAL	1,303.90	-	1,303.90
10604 - SOUTH YUBA CANAL	30,430.39	-	30,430.39
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	142.30
10702 - SF GATE 1 WATER SYSTEM	271.32	-	271.32
10703 - SF GATE 2 WATER SYSTEM	342.49	-	342.49
10704 - SF DITCH TENDER HOUSE	213.49	-	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	-	161.27
10706 - PENINSULA WATER SYSTEM	161.28	-	161.28
30252 - ORCHARD SPRINGS - REC	8,025.10	-	8,025.10
30253 - SCOTTS FLAT - REC	10,592.38	-	10,592.38
30254 - UPPER DIVISION - REC	669.50	-	669.50
30256 - LONG RAVINE - REC	8,601.82	-	8,601.82
30257 - PENINSULA - REC	1,943.38	-	1,943.38

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through February 02, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	YTD Total
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	-	3,388.52
57010 - HYDRO FIELD OFFICE	5,890.01	-	5,890.01
57013 - UPPER DIVISION WATERWAYS	1,832.27	-	1,832.27
57014 - LOWER DIVISION WATERWAYS	16,561.94	-	16,561.94
57100 - BOWMAN POWERHOUSE	12,674.05	-	12,674.05
57101 - JACKSON MEADOWS RESERVOIR	2,344.31	-	2,344.31
57102 - MILTON RESERVOIR	2,417.87	-	2,417.87
57103 - MILTON-BOWMAN CONDUIT	461.08	-	461.08
57104 - WILSON CREEK DIVERSION	204.92	-	204.92
57105 - JACKSON LAKE	3,343.84	-	3,343.84
57106 - FRENCH LAKE	2,259.81	-	2,259.81
57107 - FAUCHERIE LAKE	850.69	-	850.69
57108 - SAWMILL LAKE	850.69	-	850.69
57109 - BOWMAN LAKE	657.96	-	657.96
57110 - HAYPRESS INTERTIE	541.35	-	541.35
57111 - BOWMAN TRANSMISSION LINE	2,460.94	-	2,460.94
57112 - BOWMAN HOUSE	42.61	-	42.61
57200 - DUTCH FLAT POWERHOUSE	17,362.90	-	17,362.90
57201 - CANYON CREEK DIVERSION	963.60	-	963.60
57202 - BOWMAN-SPAULDING CANAL	4,945.69	-	4,945.69
57208 - FULLER LAKE BUILDING	423.76	-	423.76
57209 - BEAR VALLEY HOUSE	296.31	-	296.31
57210 - DUTCH FLAT #2 FLUME	2,069.14	-	2,069.14
57211 - DUTCH FLAT #2 FOREBAY	2,765.26	-	2,765.26
57300 - CHICAGO PARK POWERHOUSE	40,230.77	-	40,230.77
57301 - DUTCH FLAT #2 AFTERBAY	3,396.57	-	3,396.57
57302 - CHICAGO PARK FLUME	1,163.76	-	1,163.76
57303 - LITTLE YORK BASIN	76.19	-	76.19
57304 - CHICAGO PARK FOREBAY	3,361.54	-	3,361.54
57400 - ROLLINS POWERHOUSE	19,235.02	-	19,235.02
57401 - ROLLINS RESERVOIR	448.36	-	448.36
57600 - COMBIE NORTH POWERHOUSE	9,025.29	-	9,025.29
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	-	12,788.09
57701 - LAKE COMBIE	6,089.98	-	6,089.98
57800 - DEER CREEK POWERHOUSE	26,689.21	-	26,689.21
57801 - DEER CREEK FOREBAY	3,019.12	-	3,019.12
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	-	4,580.23
57901 - SCOTTS FLAT RESERVOIR	1,176.16	-	1,176.16
<b>FACILITIES SUBTOTAL:</b>	<b>\$895,680</b>	<b>\$0</b>	<b>\$895,680</b>
<b>Total for 2024 Report</b>	<b>\$967,338</b>	<b>\$0</b>	<b>\$967,338</b>

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 1/13/2024 - 2/2/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
1/18/2024	SOLD	1580	F H L B DEB	0.550%	12/17/2024	3130ANRB8	819,322.32
1/18/2024	PURCHASED	1580	F H L M C MLTCL	0.00001%	12/25/2028	3137HBFY5	(1,533,512.97)
1/26/2024	PURCHASED	1580	F H L M C MLTCL	4.740%	8/25/2028	3137HAQ74	(959,213.02)
1/26/2024	SOLD	1580	F H L B DEB	0.550%	12/17/2024	3130ANRB8	964,010.83

Total Purchased: (2,492,725.99)

Total Matured/Call/Sold: 1,783,333.15

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

Source: US Bank