

Staff Report

TO: Board of Directors

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

DATE: May 28, 2025

SUBJECT: Warrants and Investment Report (Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period April 12th through May 16th.

BACKGROUND:

Check Register Report(s):

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.

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 (2)
- Check Register Report (1)
- Investment Transactions Report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82440-82443
VOUCHER NUMBERS: V120252-V120452
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-E09R	4/7/2025	THROUGH	4/20/2025	PAID ON	4/25/2025	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		414,426.52	20,548.00	152,962.25	216,877.70	804,814.47
Less: Voluntary Deductions		(53,926.07)	(2,425.24)	(22,658.49)	(36,718.68)	(115,728.48)
Less: Withholding Taxes		(60,874.50)	(3,551.46)	(25,669.19)	(36,879.77)	(126,974.92)
Net Pay		299,625.95	14,571.30	104,634.57	143,279.25	562,111.07
Add: FICA (EE+ER)		2,437.44	0.00	259.30	0.00	2,696.74
Add: Medicare (EE+ER)		11,804.62	600.90	4,423.30	6,448.36	23,277.18
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		40,197.01	2,368.87	16,779.98	24,365.24	83,711.10
		54,439.07	2,969.77	21,462.58	30,813.60	109,685.02
Add: SIT		13,556.46	882.14	6,547.91	9,290.35	30,276.86
Total Payroll Taxes		67,995.53	3,851.91	28,010.49	40,103.95	139,961.88
Amount Deducted from Payroll Account	\$	367,621.48	\$	18,423.21	\$	132,645.06
		\$	183,383.20	\$	702,072.95	
Other Adjustments:						
Add: Voluntary Deductions		53,926.07	2,425.24	22,658.49	36,718.68	115,728.48
Add: PERS- (Employer Share)		40,230.18	2,198.64	15,468.14	24,133.07	82,030.03
Less: Medical - EMPLOYEE		(4,722.69)	(140.98)	(1,482.27)	(2,083.49)	(8,429.43)
NET PAYROLL PAID	\$	457,055.04	\$	22,906.11	\$	169,289.42
		\$	242,151.46	\$	891,402.03	

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

DocuSigned by:

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

5/1/2025
 Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82444-82448
VOUCHER NUMBERS: V120453-V120660
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-E10	4/21/2025	THROUGH	5/4/2025	PAID ON	5/9/2025	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		425,794.33	22,264.01	148,700.80	232,567.08	829,326.22
Less: Voluntary Deductions		(50,770.45)	(2,351.01)	(21,713.30)	(34,236.69)	(109,071.45)
Less: Withholding Taxes		(64,548.40)	(3,590.95)	(24,322.50)	(38,100.52)	(130,562.37)
Net Pay		310,475.48	16,322.05	102,665.00	160,229.87	589,692.40
Add: FICA (EE+ER)		2,593.00	212.78	259.30	749.42	3,814.50
Add: Medicare (EE+ER)		12,197.70	641.60	4,269.34	6,655.46	23,764.10
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		42,721.04	2,306.02	15,905.17	24,857.46	85,789.69
		57,511.74	3,160.40	20,433.81	32,262.34	113,368.29
Add: SIT		14,432.01	857.74	6,153.01	9,540.62	30,983.38
Total Payroll Taxes		71,943.75	4,018.14	26,586.82	41,802.96	144,351.67
Amount Deducted from Payroll Account	\$	382,419.23	\$	20,340.19	\$	129,251.82
					\$	202,032.83
						\$
Other Adjustments:						
Add: Voluntary Deductions		50,770.45	2,351.01	21,713.30	34,236.69	109,071.45
Add: PERS- (Employer Share)		40,952.20	2,198.64	15,466.03	23,663.21	82,280.08
Less: Medical - EMPLOYEE		(4,481.65)	(140.98)	(1,482.27)	(2,289.71)	(8,394.61)
NET PAYROLL PAID	\$	469,660.23	\$	24,748.86	\$	164,948.88
					\$	257,643.02
						\$
						917,000.99

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

DocuSigned by:

Jennifer Hanson

C319E970BA65462...

Fund Custodian: Jennifer Hanson, General Manager

5/8/2025

Date

CENTRAL SQUARE TECHNOLOGIES
 DATE: 05/19/2025
 TIME: 08:10:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250412 00:00:00.000' and '20250516 00:00:00.000'
 ACCOUNTING PERIOD: 5/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.18
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-50.28
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	ROMAC FLEX 1.5 INCH	105.04	1,288.64
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	ROMAC FLEX, 1.25 IN	99.87	1,225.12
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10171	52503	DISCOUNT	0.00	-3.92
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-10.39
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	4.45-4.60 FLG CPLG	42.35	519.49
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10171	52503	REPLACEMENT SEAL, SE	15.98	195.98
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13105	3" GATE VLV CI FLG	57.57	706.28
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	1" X 4" NIPPLE BRAS	15.46	189.71
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	1" X 12" NIPPLE BRA	40.40	495.65
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 2" NIPPLE	12.11	148.51
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X CLOSE NIPP	37.70	462.48
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	2" X CLOSE NIPPLE B	41.36	507.36
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	2" X 12" BRASS NIPP	32.94	404.10
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10	13119	2" X 18" BRASS NIPP	46.11	565.71
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-69.60
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-13.52
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-46.38
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	4 INCH FLG X FLG C5	125.82	1,543.58
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	4 INCH MJ RESTRAINT	8.82	108.20
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	10191	52504	4X4X4 FLANGED "T" (54.40	667.32
TOTAL CHECK									9,714.85
10101	414224	05/13/25	00737	PLACER COUNTY PUBLI	10171	52713	24/25 SEWER-LOCKSLE	0.00	6,482.95
10101	414226	05/13/25	15098	PLATT ELECTRIC	10171	52503	WIRE	0.00	15.08
10101	414226	05/13/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	209.86
10101	414226	05/13/25	15098	PLATT ELECTRIC	10191	52504	DEF STATION CONDUIT	0.00	58.07
10101	414226	05/13/25	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	179.22
TOTAL CHECK									462.23
10101	414228	05/13/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	414228	05/13/25	10022	RECOLOGY AUBURN PLA	10191	52713	GREEN WASTE	0.00	90.00
TOTAL CHECK									316.03
10101	414231	05/13/25	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	100.80
10101	414231	05/13/25	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	320.47
TOTAL CHECK									421.27
10101	414232	05/13/25	10019	RICHARD & BONNIE AL	10	20037	REFUND UB-ALLEN	0.00	819.00
10101	414236	05/13/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,400.00
10101	414240	05/13/25	00342	SIERRA SAFETY CO.	10191	52505	TRAFFIC SAFETY SIGN	0.00	159.27
10101	414243	05/13/25	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	81.90
10101	414243	05/13/25	12366	STAPLES, INC.	10171	52710	CLIPBOARDS	0.00	18.30
TOTAL CHECK									100.20
10101	414244	05/13/25	14612	STATE OF OKLAHOMA A	10	24490	E10 OK CHILD SUPPOR	0.00	132.92

CENTRAL SQUARE TECHNOLOGIES
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 TIME: 08:10:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250412 00:00:00.000' and '20250516 00:00:00.000'
 ACCOUNTING PERIOD: 5/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414245	05/13/25	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-NUNNINK	0.00	80.00
10101	414249	05/13/25	12309	THE TOOL SHED	10191	52506	RECIP SAW/BATTERY	0.00	346.22
10101	414253	05/13/25	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,256.80
10101	414255	05/13/25	10232	VERIZON WIRELESS	10133	52713	6112335939 4/2-5/1	0.00	76.99
10101	414255	05/13/25	10232	VERIZON WIRELESS	10192	52713	6112335939 4/2-5/1	0.00	144.37
10101	414255	05/13/25	10232	VERIZON WIRELESS	10171	52713	6112335939 4/2-5/1	0.00	1,122.22
10101	414255	05/13/25	10232	VERIZON WIRELESS	10191	52713	6112335939 4/2-5/1	0.00	502.20
TOTAL CHECK								0.00	1,845.78
10101	414256	05/13/25	10232	VERIZON WIRELESS	10171	52713	6112335940 4/2-5/1	0.00	262.67
10101	414257	05/13/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	983.75
10101	414259	05/13/25	02028	USA WASTE OF CALIFO	10191	52504	DUMP RUNS	0.00	1,394.76
10101	414260	05/13/25	02028	USA WASTE OF CALIFO	10191	52713	GV DUMPSTERS	0.00	1,739.53
10101	414261	05/13/25	00004	WHITE CAP, LP	10191	52504	SNAP TIES	0.00	324.66
10101	414263	05/13/25	10078	WYATT LANDRUM	10191	52505	REIMB-2025 BOOTS	0.00	187.68
TOTAL CASH ACCOUNT								20,216.48	1,186,422.73
TOTAL FUND								20,216.48	1,186,422.73

CENTRAL SQUARE TECHNOLOGIES
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20250412 00:00:00.000' and '20250516 00:00:00.000'
 ACCOUNTING PERIOD: 5/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	413879	04/22/25	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	960.00
10101	413940	04/22/25	00336	WINNER CHEVROLET IN	15191	52902	2024 CHEVROLET SILV	0.00	76,363.59
10101	413940	04/22/25	00336	WINNER CHEVROLET IN	15191	52902	2024 CHEVROLET SILV	0.00	76,363.59
TOTAL CHECK									152,727.18
10101	413995	04/29/25	00166	HANSEN BROS ENTERPR	15151	52952	HUGHES RD/LITTON RD	0.00	213,721.40
10101	413995	04/29/25	00166	HANSEN BROS ENTERPR	15	24310	2690-HBE-RET5%	0.00	-10,686.07
TOTAL CHECK									203,035.33
10101	414006	04/29/25	18150	LAFLEUR ENGINEERING	15151	52952	MABEN CANAL PIPE EN	0.00	40,400.00
10101	414006	04/29/25	18150	LAFLEUR ENGINEERING	15	24310	8099-4-LAFLEUR-RET5	0.00	-2,020.00
TOTAL CHECK									38,380.00
10101	414079	05/06/25	18076	RUBICON SYSTEMS AME	15151	52952	SUPERVISION & COMMI	0.00	1,750.00
10101	414129	05/06/25	02755	PBM SUPPLY & MFG IN	15191	52902	TANK/SADDLE ASSEMBL	0.00	344.54
10101	414206	05/13/25	18150	LAFLEUR ENGINEERING	15	24310	8099-4-LAFLEUR-RET5	0.00	48,025.50
10101	414206	05/13/25	18150	LAFLEUR ENGINEERING	15151	60110	RET INTEREST	0.00	531.85
TOTAL CHECK									48,557.35
10101	414223	05/13/25	02755	PBM SUPPLY & MFG IN	15191	52902	TANKS/SADDLE ASSEMB	0.00	508.78
10101	414223	05/13/25	02755	PBM SUPPLY & MFG IN	15191	52902	CM FOR INV/2025/150	0.00	-164.23
TOTAL CHECK									344.55
TOTAL CASH ACCOUNT								0.00	446,098.95
TOTAL FUND								0.00	446,098.95

CENTRAL SQUARE TECHNOLOGIES
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20250412 00:00:00.000' and '20250516 00:00:00.000'
 ACCOUNTING PERIOD: 5/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250111	04/25/25	00697	EMPLOYMENT DEVELOPM	30	20011	E09 STATE PR TAXES	0.00	882.14
10101	250113	04/25/25	10870	INTERNAL REVENUE SE	30	20011	E09 FEDERAL PR TAXE	0.00	2,969.77
10101	250114	04/25/25	17592	MISSIONSQUARE RETIR	30	24464	E09 MISSIONSQUARE D	0.00	420.00
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	30	24420	E09 PERS PENSION	0.00	4.65
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	30	24410	E09 PERS PENSION	0.00	1,685.95
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	30	20023	E09 PERS PENSION	0.00	2,198.64
TOTAL CHECK									3,889.24
10101	250121	04/25/25	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE MAR	0.00	10.16
10101	250121	04/25/25	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE MAR-	0.00	20.32
TOTAL CHECK									30.48
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	30	20023	E10 PERS PENSION	0.00	2,198.64
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	30	24420	E10 PERS PENSION	0.00	4.65
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	30	24410	E10 PERS PENSION	0.00	1,685.95
TOTAL CHECK									3,889.24
10101	250129	05/09/25	12492	CALPERS	30114	51321	05-25 REE MED BEN	0.00	474.00
10101	250129	05/09/25	12492	CALPERS	30114	51321	05-25 REE ADMIN FEE	0.00	4.80
10101	250129	05/09/25	12492	CALPERS	30250	51312	05-25 EE ADMIN FEES	0.00	21.21
10101	250129	05/09/25	12492	CALPERS	30	20024	05-25 EE MED BEN	0.00	790.00
10101	250129	05/09/25	12492	CALPERS	30	24440	05-25 EE HRA BEN	0.00	7,764.22
10101	250129	05/09/25	12492	CALPERS	30	24441	05-25 EE RECEIVABLE	0.00	281.92
TOTAL CHECK									9,336.15
10101	250131	05/09/25	00697	EMPLOYMENT DEVELOPM	30	20011	E10 STATE PR TAXES	0.00	857.74
10101	250132	05/09/25	00697	EMPLOYMENT DEVELOPM	30250	51318	Q1-2025 UI CHARGES	0.00	26,934.00
10101	250133	05/09/25	10870	INTERNAL REVENUE SE	30	20011	E10 FEDERAL PR TAXE	0.00	3,160.40
10101	250134	05/09/25	17592	MISSIONSQUARE RETIR	30	24464	E10 MISSIONSQUARE D	0.00	420.00
10101	250139	05/09/25	02643	WELLS FARGO BANK, N	30	20012	4/1-4/30 CC CHARGES	0.00	3,179.95
10101	413759	04/15/25	01754	ACWA JPIA	30	20025	DENTAL/VISION 05/25	0.00	352.86
10101	413761	04/15/25	02877	AFSCME	30	24452	E08 UNION DUES	0.00	99.43
10101	413768	04/15/25	00655	AT&T	30250	52713	23301355 3/10-4/9 P	0.00	116.95
10101	413768	04/15/25	00655	AT&T	30250	52713	23301355 3/10-4/9 S	0.00	270.15
TOTAL CHECK									387.10
10101	413769	04/15/25	00655	AT&T	30250	52713	23294343 3/7-4/6 SF	0.00	124.09
10101	413802	04/15/25	00181	HILLS FLAT LUMBER C	30250	52503	LAWN MOWER BELT	0.00	53.74
10101	413802	04/15/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-5.00
TOTAL CHECK									48.74

CENTRAL SQUARE TECHNOLOGIES
 DATE: 05/19/2025
 TIME: 08:10:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20250412 00:00:00.000' and '20250516 00:00:00.000'
 ACCOUNTING PERIOD: 5/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	413804	04/15/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	48.58
10101	413808	04/15/25	12506	JIM LE FRANCIS	30253	49123	REFUND-DRY STORAGE	0.00	300.00
10101	413813	04/15/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	413813	04/15/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	413813	04/15/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	413813	04/15/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	413813	04/15/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	413813	04/15/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									21.18
10101	413820	04/15/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 3/11-4/8	0.00	260.20
10101	413825	04/15/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	413825	04/15/25	00615	PACIFIC GAS & ELECT	30250	52713	3/6-4/3 YOU BET RD	0.00	214.92
TOTAL CHECK									156.69
10101	413832	04/15/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-116.46
10101	413832	04/15/25	00615	PACIFIC GAS & ELECT	30250	52713	2/7-3/23 OS	0.00	493.89
10101	413832	04/15/25	00615	PACIFIC GAS & ELECT	30250	52713	1/30-3/31 SF	0.00	3,133.29
10101	413832	04/15/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-291.15
TOTAL CHECK									3,219.57
10101	413846	04/15/25	10232	VERIZON WIRELESS	30250	52713	6109841120 3/2-4/1	0.00	162.50
10101	413846	04/15/25	10232	VERIZON WIRELESS	30250	52713	6109841120 3/2-4/1	0.00	55.49
10101	413846	04/15/25	10232	VERIZON WIRELESS	30250	52713	6109841120 3/2-4/1	0.00	58.05
10101	413846	04/15/25	10232	VERIZON WIRELESS	30250	52713	6109841120 3/2-4/1	0.00	55.49
TOTAL CHECK									331.53
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	100.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	413876	04/22/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,600.00
10101	413882	04/22/25	14425	FRANK DIAL LOGGING	30250	52615	HAZARD TREE REMOVAL	0.00	21,860.00
10101	413883	04/22/25	02684	FRONTIER	30250	52713	4/4-5/3 PHONE SVC	0.00	522.08
10101	413884	04/22/25	11783	FUTURE FORD LINCOLN	30250	52503	SEAT BELT BUCKLE	0.00	64.07
10101	413889	04/22/25	02044	GRAY ELECTRIC COMPA	30250	52713	APR-ALARM SVC	0.00	80.00
10101	413896	04/22/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	47.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	413903	04/22/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	305.88
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52504	DISCOUNT	0.00	-0.50
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52516	DISCOUNT	0.00	-0.61
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52504	DISCOUNT	0.00	-0.50
10101	413907	04/22/25	01351	MISSION UNIFORM	SER 30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									42.36
10101	413916	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	3/6-4/3 RL TRAILER	0.00	178.06
10101	413916	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK									119.83
10101	413917	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	413917	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	3/6-4/3 LR CAMP	0.00	123.64
TOTAL CHECK									65.41
10101	413919	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	3/6-4/3 RL SNACK BA	0.00	211.19
10101	413919	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK									152.96
10101	413920	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	413920	04/22/25	00615	PACIFIC GAS & ELECT	30250	52713	3/6-4/3 LR CAMP	0.00	235.37
TOTAL CHECK									177.14
10101	413945	04/29/25	02877	AFSCME	30	24452	E09 UNION DUES	0.00	99.43
10101	413983	04/29/25	14425	FRANK DIAL LOGGING	30250	52615	HAZARD TREE REMOVAL	0.00	46,360.00
10101	413983	04/29/25	14425	FRANK DIAL LOGGING	30	24310	LONG-RAVINE-DIAL-RE	0.00	-2,318.00
TOTAL CHECK									44,042.00
10101	414001	04/29/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	51.55
10101	414001	04/29/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	44.12
TOTAL CHECK									95.67
10101	414004	04/29/25	18536	JENSEN TREE CARE IN	30250	52615	HAZARD TREE REMOVAL	0.00	25,400.00
10101	414013	04/29/25	15008	MUTUAL OF OMAHA	INS 30	24445	MAY-25 STD (EE)	0.00	17.20
10101	414013	04/29/25	15008	MUTUAL OF OMAHA	INS 30	20021	MAY-25 STD (ER)	0.00	17.23
10101	414013	04/29/25	15008	MUTUAL OF OMAHA	INS 30	20027	MAY-25 LIFE	0.00	318.57
10101	414013	04/29/25	15008	MUTUAL OF OMAHA	INS 30	20026	MAY-25 LTD	0.00	107.63
TOTAL CHECK									460.63
10101	414014	04/29/25	17157	NAPA AUTO PARTS	30250	52503	RADIATOR CAP/SEAL K	0.00	12.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	30250	52503	FUEL FILTER	0.00	5.27
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	30250	52503	AIR/FUEL/OIL FILTER	0.00	32.65
TOTAL CHECK									37.92
10101	414030	04/29/25	00615	PACIFIC GAS & ELECT	30250	52713	3/15-4/14 RL RD	0.00	35.38
10101	414031	04/29/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-116.46
10101	414031	04/29/25	00615	PACIFIC GAS & ELECT	30250	52713	3/11-4/8 YOU BET RD	0.00	683.11
TOTAL CHECK									566.65
10101	414054	04/29/25	10232	VERIZON WIRELESS	30250	52713	6111452263 3/20-4/1	0.00	20.02
10101	414054	04/29/25	10232	VERIZON WIRELESS	30250	52713	6111452263 3/20-4/1	0.00	60.06
10101	414054	04/29/25	10232	VERIZON WIRELESS	30250	52713	6111452263 3/20-4/1	0.00	20.02
10101	414054	04/29/25	10232	VERIZON WIRELESS	30250	52713	6111452263 3/20-4/1	0.00	20.02
TOTAL CHECK									120.12
10101	414058	04/29/25	18148	YFR TREE & LAND MAN	30250	52615	HAZARD TREE REMOVAL	0.00	14,977.00
10101	414076	05/06/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	395.00
10101	414077	05/06/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, SCOTT	0.00	1,699.10
10101	414085	05/06/25	02684	FRONTIER	30250	52713	4/16-5/15 LR	0.00	400.33
10101	414099	05/06/25	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	61.60
10101	414099	05/06/25	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	3,539.97
TOTAL CHECK									3,601.57
10101	414108	05/06/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	414108	05/06/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	414108	05/06/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	414108	05/06/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	414108	05/06/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	414108	05/06/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									21.18
10101	414121	05/06/25	00615	PACIFIC GAS & ELECT	30250	52713	3/28-4/27 CASCI	0.00	61.47
10101	414121	05/06/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK									3.24
10101	414125	05/06/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	414125	05/06/25	00615	PACIFIC GAS & ELECT	30250	52713	3/24-4/21 SF	0.00	23.70
10101	414125	05/06/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-116.46
10101	414125	05/06/25	00615	PACIFIC GAS & ELECT	30250	52713	3/24-4/21 OS	0.00	419.86
TOTAL CHECK									268.87
10101	414131	05/06/25	11614	PAPE MACHINERY, INC	30250	52503	HYDRAULIC CYLINDER	0.00	257.32
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	113.35
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	169.31
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	693.01
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	113.34

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10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	693.01
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	113.34
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	693.01
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	113.34
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	693.01
10101	414149	05/06/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	693.01
TOTAL	CHECK							0.00	4,087.73
10101	414154	05/13/25	02877	AFSCME	30	24452	E10 UNION DUES	0.00	99.43
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	30250	52503	PRIMER PLUNGER	0.00	41.91
10101	414160	05/13/25	00655	AT&T	30250	52713	23440311 4/7-5/6 SF	0.00	124.80
10101	414175	05/13/25	14657	CPS TEMP POWER SUPP	30250	52713	APR-DUMPSTER SVC-SF	0.00	1,000.00
10101	414175	05/13/25	14657	CPS TEMP POWER SUPP	30250	52713	APR-DUMPSTER SVC-PE	0.00	800.00
10101	414175	05/13/25	14657	CPS TEMP POWER SUPP	30250	52713	APR-DUMPSTER SVC-LR	0.00	100.00
10101	414175	05/13/25	14657	CPS TEMP POWER SUPP	30250	52713	APR-DUMPSTER SVC-OS	0.00	100.00
TOTAL	CHECK							0.00	2,000.00
10101	414179	05/13/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, ORCHA	0.00	282.09
10101	414189	05/13/25	17176	GRASS VALLEY SIGN C	30250	52504	GOLDEN MUSSEL SIGNS	0.00	387.00
10101	414189	05/13/25	17176	GRASS VALLEY SIGN C	30250	52504	GOLDEN MUSSEL SIGNS	0.00	387.00
10101	414189	05/13/25	17176	GRASS VALLEY SIGN C	30250	52504	GOLDEN MUSSEL SIGNS	0.00	387.00
10101	414189	05/13/25	17176	GRASS VALLEY SIGN C	30250	52504	GOLDEN MUSSEL SIGNS	0.00	387.00
TOTAL	CHECK							0.00	1,548.00
10101	414197	05/13/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.81
10101	414197	05/13/25	00181	HILLS FLAT LUMBER C	30250	52504	OIL/TOILET FLAPPER	0.00	63.30
TOTAL	CHECK							0.00	57.49
10101	414199	05/13/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	52.21
10101	414210	05/13/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	414210	05/13/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	414210	05/13/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	414210	05/13/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
10101	414210	05/13/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	414210	05/13/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
TOTAL	CHECK							0.00	21.18
10101	414218	05/13/25	00615	PACIFIC GAS & ELECT	30250	52713	4/4-5/2 YOU BET RD	0.00	126.29
10101	414221	05/13/25	00615	PACIFIC GAS & ELECT	30250	52713	4/4-5/4 RL SNACK BA	0.00	191.99
10101	414222	05/13/25	00615	PACIFIC GAS & ELECT	30250	52713	3/3-4/29 SF	0.00	2,487.84
10101	414222	05/13/25	00615	PACIFIC GAS & ELECT	30250	52713	3/11-4/21 OS	0.00	211.08
TOTAL	CHECK							0.00	2,698.92
10101	414227	05/13/25	11614	PAPE MACHINERY, INC	30250	52503	BALL JOINT LINK END	0.00	46.69

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10101	414247	05/13/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,123.32
10101	414247	05/13/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	684.35
10101	414247	05/13/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	677.66
TOTAL CHECK								0.00	2,485.33
10101	414248	05/13/25	14575	TENGOINTERNET, INC.	30250	52713	5/1-5/31 NETWORK	0.00	271.24
10101	414248	05/13/25	14575	TENGOINTERNET, INC.	30253	46302	4/1-4/30 INTERNET	0.00	-9.88
TOTAL CHECK								0.00	261.36
10101	414255	05/13/25	10232	VERIZON WIRELESS	30250	52713	6112335939 4/2-5/1	0.00	192.80
10101	414255	05/13/25	10232	VERIZON WIRELESS	30250	52713	6112335939 4/2-5/1	0.00	55.49
10101	414255	05/13/25	10232	VERIZON WIRELESS	30250	52713	6112335939 4/2-5/1	0.00	58.05
10101	414255	05/13/25	10232	VERIZON WIRELESS	30250	52713	6112335939 4/2-5/1	0.00	55.49
TOTAL CHECK								0.00	361.83
10101	414258	05/13/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	50.92
10101	414264	05/13/25	18148	YFR TREE & LAND MAN	30250	52615	HAZARD TREE REMOVAL	0.00	18,895.00
TOTAL CASH ACCOUNT								0.00	213,283.97
TOTAL FUND								0.00	213,283.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250110	04/25/25	12343	CALPERS 457	50	24464	E09 PERS SIP 457	0.00	2,049.70
10101	250111	04/25/25	00697	EMPLOYMENT DEVELOPM	50	20011	E09 STATE PR TAXES	0.00	6,547.91
10101	250112	04/25/25	03155	FEDERAL ENERGY REGU	50112	52608	GOVT LAND USE-DCPH	0.00	1,268.24
10101	250113	04/25/25	10870	INTERNAL REVENUE SE	50	20011	E09 FEDERAL PR TAXE	0.00	21,462.58
10101	250114	04/25/25	17592	MISSIONSQUARE RETIR	50	24464	E09 MISSIONSQUARE D	0.00	2,047.47
10101	250115	04/25/25	17592	MISSIONSQUARE RETIR	50	24464	E09 MISSIONSQUARERO	0.00	192.00
10101	250116	04/25/25	00615	PACIFIC GAS & ELECT	50167	52615	SOUTH YUBA CANAL FL	0.00	218,149.81
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	50	20023	E09 PERS PENSION	0.00	15,468.14
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	50	24410	E09 PERS PENSION	0.00	12,140.44
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	50	24420	E09 PERS PENSION	0.00	26.97
TOTAL CHECK								0.00	27,635.55
10101	250119	04/25/25	03021	VALIC	50	24464	E09 VALIC457 DEF CO	0.00	2,981.09
10101	250120	04/25/25	03021	VALIC	50	24464	E09 VALIC 457 ROTH	0.00	128.98
10101	250121	04/25/25	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE MAR-	0.00	35.56
10101	250121	04/25/25	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE MAR-	0.00	10.16
10101	250121	04/25/25	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE MAR-	0.00	35.56
10101	250121	04/25/25	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE MAR	0.00	91.44
10101	250121	04/25/25	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE MAR-2	0.00	5.08
TOTAL CHECK								0.00	177.80
10101	250123	04/25/25	15508	WAGWORKS INC	50	20055	REE HRA 4/13-4/19/2	0.00	60.09
10101	250123	04/25/25	15508	WAGWORKS INC	50	20055	EE HRA 4/13-4/19/25	0.00	507.70
TOTAL CHECK								0.00	567.79
10101	250124	04/30/25	00703	CA DEPT OF TAX AND	50	20015	03/25 SALES/USE TX	0.00	70.18
10101	250126	04/30/25	15508	WAGWORKS INC	50	20055	REE HRA 4/20-4/26/2	0.00	30.00
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	50	20023	E10 PERS PENSION	0.00	15,466.03
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	50	24410	E10 PERS PENSION	0.00	12,138.72
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	50	24420	E10 PERS PENSION	0.00	26.97
TOTAL CHECK								0.00	27,631.72
10101	250128	05/09/25	12343	CALPERS 457	50	24464	E10 PERS SIP 457	0.00	2,058.47
10101	250129	05/09/25	12492	CALPERS	50114	51321	05-25 REE MED BEN	0.00	3,160.00
10101	250129	05/09/25	12492	CALPERS	50114	51321	05-25 REE ADMIN FEE	0.00	37.03
10101	250129	05/09/25	12492	CALPERS	50	24440	05-25 EE HRA BEN	0.00	63,766.96
10101	250129	05/09/25	12492	CALPERS	50	24441	05-25 EE RECEIVABLE	0.00	2,964.36
10101	250129	05/09/25	12492	CALPERS	50112	51312	05-25 EE ADMIN FEES	0.00	18.65
10101	250129	05/09/25	12492	CALPERS	50161	51312	05-25 EE ADMIN FEES	0.00	63.26
10101	250129	05/09/25	12492	CALPERS	50167	51312	05-25 EE ADMIN FEES	0.00	89.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250129	05/09/25	12492	CALPERS	50	20024	05-25 EE MED BEN	0.00	4,582.00
TOTAL CHECK									74,681.49
10101	250131	05/09/25	00697	EMPLOYMENT DEVELOPM	50	20011	E10 STATE PR TAXES	0.00	6,153.01
10101	250132	05/09/25	00697	EMPLOYMENT DEVELOPM	50167	51318	Q1-2025 UI CHARGES	0.00	563.00
10101	250133	05/09/25	10870	INTERNAL REVENUE SE	50	20011	E10 FEDERAL PR TAXE	0.00	20,433.81
10101	250134	05/09/25	17592	MISSIONSQUARE RETIR	50	24464	E10 MISSIONSQUARE D	0.00	2,047.47
10101	250135	05/09/25	17592	MISSIONSQUARE RETIR	50	24464	E10 MISSIONSQUARERO	0.00	192.00
10101	250136	05/09/25	03021	VALIC	50	24464	E10 VALIC457 DEF CO	0.00	2,928.49
10101	250137	05/09/25	03021	VALIC	50	24464	E10 VALIC 457 ROTH	0.00	128.98
10101	250138	05/09/25	15508	WAGeworks INC	50	20055	REE HRA 4/27-5/3/25	0.00	1,259.83
10101	250139	05/09/25	02643	WELLS FARGO BANK, N	50	20012	4/1-4/30 CC CHARGES	0.00	14,000.31
10101	413759	04/15/25	01754	ACWA JPIA	50	20025	DENTAL/VISION 05/25	0.00	3,565.50
10101	413759	04/15/25	01754	ACWA JPIA	50	11692	DENTAL/VISION 05/25	0.00	100.35
TOTAL CHECK									3,665.85
10101	413761	04/15/25	02877	AFSCME	50	24452	E08 UNION DUES	0.00	751.52
10101	413762	04/15/25	18122	ALHAMBRA	50112	52504	WATER DELIVERY; 5 G	0.00	37.96
10101	413763	04/15/25	14655	RS AMERICAS INC.	50167	52504	POWER SUPPLY	0.00	191.49
10101	413764	04/15/25	17216	AMAZON CAPITAL SERV	50167	52710	SCREEN PROTECTOR	0.00	17.15
10101	413767	04/15/25	00655	AT&T	50112	52713	23294016 3/7-4/6 DF	0.00	31.65
10101	413768	04/15/25	00655	AT&T	50112	52713	23301355 3/10-4/9 H	0.00	61.75
10101	413770	04/15/25	00655	AT&T	50112	52713	23300547 3/10-4/9CS	0.00	61.76
10101	413771	04/15/25	00655	AT&T	50112	52713	23294173 3/7-4/6 FB	0.00	497.69
10101	413775	04/15/25	11377	BIG VALLEY DIVERS,	50167	52615	REINSTALL HYDRAULIC	0.00	15,395.00
10101	413781	04/15/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
10101	413781	04/15/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
TOTAL CHECK									117.00
10101	413795	04/15/25	17877	GARMIN SERVICES, IN	50112	52713	4/1-4/30 SAT SVC	0.00	139.65
10101	413797	04/15/25	13181	GRASS VALLEY AIR CO	50167	52504	DCPH COMM ROOM	0.00	122.86
10101	413798	04/15/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	641.25

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10101	413798	04/15/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	641.25
TOTAL CHECK									0.00 1,282.50
10101	413799	04/15/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.45
10101	413799	04/15/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	91.86
TOTAL CHECK									0.00 133.31
10101	413804	04/15/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,267.72
10101	413804	04/15/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	123.27
TOTAL CHECK									0.00 2,390.99
10101	413811	04/15/25	17488	MATTHEW ANTHONY	50112	52603	DCPH CAISO METER	0.00	4,000.00
10101	413812	04/15/25	03003	MCI	50112	52713	APR-RPH PHONE	0.00	12.65
10101	413813	04/15/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	413813	04/15/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.13
10101	413813	04/15/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.90
10101	413813	04/15/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	413813	04/15/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	413813	04/15/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
TOTAL CHECK									0.00 66.78
10101	413821	04/15/25	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	76.47
10101	413821	04/15/25	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	76.47
10101	413821	04/15/25	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	76.47
10101	413821	04/15/25	17343	ODP BUSINESS SOLUTI	50112	52710	BUSINESS CARDS	0.00	76.47
TOTAL CHECK									0.00 305.88
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	50161	52503	BATTERY	0.00	169.80
10101	413826	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	2/26-3/26 DCPH	0.00	1,706.80
10101	413827	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	3/1-3/31 BPH	0.00	276.66
10101	413828	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/7 BVHS	0.00	67.08
10101	413828	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK									0.00 8.85
10101	413830	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	3/7-4/5 CPPH	0.00	393.01
10101	413831	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	413831	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/7 BV YARD	0.00	61.06
TOTAL CHECK									0.00 2.83
10101	413833	04/15/25	00615	PACIFIC GAS & ELECT	50112	52713	3/7-4/4 RLPH	0.00	357.63
10101	413843	04/15/25	03011	TAHOE TRUCKEE SIERR	50112	52713	3/1-3/31 DISPOSAL S	0.00	459.54
10101	413846	04/15/25	10232	VERIZON WIRELESS	50112	52713	6109841120 3/2-4/1	0.00	1,032.90
10101	413846	04/15/25	10232	VERIZON WIRELESS	50112	52713	6109841120 3/2-4/1	0.00	11.05
TOTAL CHECK									0.00 1,043.95

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10101	413850	04/15/25	00004	WHITE CAP, LP	50167	52506	IMPACT WRENCH	0.00	855.86
10101	413850	04/15/25	00004	WHITE CAP, LP	50167	52504	SQUARE WASHER	0.00	107.07
TOTAL CHECK									962.93
10101	413853	04/22/25	12202	A&P HELICOPTERS, IN	50161	52615	2025 HELICOPTER SER	0.00	20,220.00
10101	413855	04/22/25	17216	AMAZON CAPITAL SERV	50161	52506	UTILITY STRAPS	0.00	10.11
10101	413858	04/22/25	12727	AT&T MOBILITY II, L	50112	52713	X04162025 3/9-4/8 A	0.00	41.85
10101	413858	04/22/25	12727	AT&T MOBILITY II, L	50112	52713	X04162025 3/9-4/8 D	0.00	41.85
10101	413858	04/22/25	12727	AT&T MOBILITY II, L	50112	52713	X04162025 3/9-4/8 G	0.00	41.85
TOTAL CHECK									125.55
10101	413859	04/22/25	00655	AT&T	50112	52713	23334246 3/13-4/12	0.00	87.30
10101	413873	04/22/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
10101	413873	04/22/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
TOTAL CHECK									117.00
10101	413878	04/22/25	10409	DMV RENEWAL	50112	52608	H0442 RENEWAL	0.00	54.00
10101	413885	04/22/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	54,553.00
10101	413890	04/22/25	01710	GRAYBAR ELECTRIC CO	50167	52504	FREIGHT	0.00	280.00
10101	413892	04/22/25	11665	HDR ENGINEERING, IN	50112	52603	DEER CREEK PROJECT	0.00	3,594.40
10101	413892	04/22/25	11665	HDR ENGINEERING, IN	50112	52603	DEER CREEK PROJECT	0.00	3,594.41
10101	413892	04/22/25	11665	HDR ENGINEERING, IN	50112	52603	2025 YUBA-BEAR RELI	0.00	3,162.53
10101	413892	04/22/25	11665	HDR ENGINEERING, IN	50112	52603	FERC PART 12D INDEP	0.00	33,102.16
TOTAL CHECK									43,453.50
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50167	52504	CABLE TIES	0.00	75.04
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50161	52504	WOOD STAKES/SPRAY	0.00	75.04
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50161	52504	HEX SOCKET SET/BAGS	0.00	43.83
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50167	52504	U BOLTS	0.00	18.37
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-7.00
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-7.00
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-1.70
10101	413894	04/22/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.50
TOTAL CHECK									195.08
10101	413896	04/22/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,435.99
10101	413896	04/22/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,476.83
10101	413896	04/22/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	119.33
10101	413896	04/22/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	121.19
TOTAL CHECK									5,153.34
10101	413903	04/22/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	413903	04/22/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SYC	0.00	1,060.08
10101	413903	04/22/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	413903	04/22/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20

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10101	413903	04/22/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
TOTAL CHECK									0.00 1,592.96
10101	413910	04/22/25	18469	NEIL'S CONTROLLED B	50167	52615	MASTICATION, DEER C	0.00	29,200.00
10101	413915	04/22/25	00615	PACIFIC GAS & ELECT	50112	52713	3/6-4/3 HYDRO	0.00	1,946.67
10101	413918	04/22/25	00615	PACIFIC GAS & ELECT	50112	52713	3/11-4/8 INTERTIE	0.00	174.66
10101	413918	04/22/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK									0.00 116.43
10101	413928	04/22/25	12366	STAPLES, INC.	50112	52710	SHARPIES	0.00	22.45
10101	413928	04/22/25	12366	STAPLES, INC.	50112	52710	PENS/TISSUE/BATTERI	0.00	173.16
10101	413928	04/22/25	12366	STAPLES, INC.	50112	52710	MARKERS/PAPER	0.00	46.94
10101	413928	04/22/25	12366	STAPLES, INC.	50112	52505	N95 MASKS	0.00	28.54
TOTAL CHECK									0.00 271.09
10101	413930	04/22/25	12111	STB ELECTRICAL TEST	50161	52505	ELECTRIFLEX GLOVES	0.00	376.69
10101	413933	04/22/25	10078	TODD WILLIAMS	50167	52505	REIMB-2025 BOOTS	0.00	168.70
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	JCKSN MDW, STREAMGA	0.00	3,990.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	FRENCH LAKE, STREAM	0.00	4,970.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	FAUCHERIE, STREAMGA	0.00	4,970.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	SAWMILL, STREAMGAGI	0.00	4,970.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	JCKSN LAKE, STREAMG	0.00	4,970.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	BWMN LAKE, STREAMGA	0.00	8,770.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	RLLNS LAKE, STREAMG	0.00	7,240.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	RLLNS PH, STREAMGAG	0.00	570.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	B/S CANAL, STREAMGA	0.00	10,780.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	M/B TUNNEL, STREAMG	0.00	4,780.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	MYB MILTON, STREAMG	0.00	4,780.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	BRB DF ABAY, STREAM	0.00	4,780.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	DF FLUME, STREAMGAG	0.00	5,390.00
10101	413935	04/22/25	10073	UNITED STATES GEOL	50112	52608	CP FLUME, STREAMGAG	0.00	5,390.00
TOTAL CHECK									0.00 76,350.00
10101	413941	04/22/25	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	77.54
10101	413945	04/29/25	02877	AFSCME	50	24452	E09 UNION DUES	0.00	709.15
10101	413947	04/29/25	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLASSES	0.00	100.50
10101	413948	04/29/25	10049	ANDERSON SIERRA PIP	50167	52503	SEAL KIT	0.00	252.64
10101	413948	04/29/25	10049	ANDERSON SIERRA PIP	50167	52503	DISCOUNT	0.00	-4.24
TOTAL CHECK									0.00 248.40
10101	413951	04/29/25	00655	AT&T	50112	52713	23363959 3/20-4/19S	0.00	30.09
10101	413952	04/29/25	00655	AT&T	50112	52713	23363960 3/20-4/19C	0.00	91.86
10101	413953	04/29/25	00655	AT&T	50112	52713	23363796 3/20-4/19C	0.00	36.25

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10101	413953	04/29/25	00655	AT&T	50112	52713	23363796 3/20-4/19C	0.00	36.24
10101	413953	04/29/25	00655	AT&T	50112	52713	23363796 3/20-4/19C	0.00	36.24
TOTAL CHECK								0.00	108.73
10101	413971	04/29/25	14919	CLIPPER CONTROLS IN	50161	52503	MAGNETIC CLAMPING F	63.73	942.72
10101	413971	04/29/25	14919	CLIPPER CONTROLS IN	50161	52503	MAGNETIC CLAMPING F	63.73	942.73
10101	413971	04/29/25	14919	CLIPPER CONTROLS IN	50161	52503	MAGNETIC CLAMPING F	63.73	942.73
10101	413971	04/29/25	14919	CLIPPER CONTROLS IN	50161	52503	MAGNETIC CLAMPING F	127.45	1,885.46
10101	413971	04/29/25	14919	CLIPPER CONTROLS IN	50161	52503	FREIGHT	18.13	268.13
10101	413971	04/29/25	14919	CLIPPER CONTROLS IN	50161	52503	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								336.77	4,981.76
10101	413979	V 04/29/25	12561	ENDRESS & HAUSER IN	50167	52504	MICROPILOT FMR30B,	-86.44	-1,278.72
10101	413979	V 04/29/25	12561	ENDRESS & HAUSER IN	50167	52504	FREIGHT	0.00	-27.90
10101	413979	04/29/25	12561	ENDRESS & HAUSER IN	50167	52504	MICROPILOT FMR30B,	86.44	1,278.72
10101	413979	04/29/25	12561	ENDRESS & HAUSER IN	50167	52504	FREIGHT	0.00	27.90
TOTAL CHECK								0.00	0.00
10101	413980	04/29/25	10347	FASTENAL COMPANY	50167	52504	HEX LAG	0.00	939.21
10101	413984	04/29/25	02684	FRONTIER	50112	52713	3/19-4/18 RPH GATE	0.00	77.09
10101	413985	04/29/25	02684	FRONTIER	50112	52713	4/19-5/18 RPH GATE	0.00	91.27
10101	413986	04/29/25	02684	FRONTIER	50112	52713	3/28-4/27 RPH COM	0.00	91.94
10101	413987	04/29/25	02684	FRONTIER	50112	52713	4/16-5/15 RPH PHONE	0.00	73.08
10101	413990	04/29/25	14304	GANNETT FLEMING INC	50112	52603	DAM SEISMIC HAZARD	0.00	92,474.50
10101	413991	04/29/25	10341	GLOBALSTAR USA	50112	52713	4/16-5/15 SAT PH SV	0.00	135.26
10101	413992	04/29/25	01710	GRAYBAR ELECTRIC CO	50167	52504	CONDUIT BODY & COVE	9.41	139.27
10101	413992	04/29/25	01710	GRAYBAR ELECTRIC CO	50167	52504	50W HAZARDOUS LED L	59.71	883.33
TOTAL CHECK								69.12	1,022.60
10101	413998	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	LADDER	0.00	359.28
10101	413998	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 199496/2	0.00	-359.28
TOTAL CHECK								0.00	0.00
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52503	STEP LADDER	0.00	353.91
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	GORILLA TAPE	0.00	54.67
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-2.67
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	WELD TUBE/PAINT	0.00	46.09
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52503	WASHERS/BOLT/VINYL	0.00	46.32
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	MOTION SENSOR	0.00	28.95
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	SWIVEL HASP	0.00	32.15
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.00
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	LOCK SCREWS	0.00	381.81
10101	413999	04/29/25	00181	HILLS FLAT LUMBER C	50167	52504	20X3 PLATE	0.00	7.49
TOTAL CHECK								0.00	945.72

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10101	414000	04/29/25	00363	HOLT OF CALIFORNIA	50167	52504	HEAVY EQUIPMENT LOA	0.00	8,457.97
10101	414001	04/29/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	143.34
10101	414001	04/29/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	148.66
TOTAL CHECK								0.00	292.00
10101	414007	04/29/25	17634	MAJCO LLC DBA BIG B	50167	52503	6-TIRES	0.00	2,148.27
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.12
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.12
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
10101	414010	04/29/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	133.56
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	50	20021	MAY-25 STD (ER)	0.00	714.04
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	50114	51313	MAY-25 LIFE-RETIREE	0.00	61.00
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	50	24445	MAY-25 STD (EE)	0.00	714.04
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	50	20027	MAY-25 LIFE	0.00	2,148.16
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	50	20026	MAY-25 LTD	0.00	793.44
TOTAL CHECK								0.00	4,430.68
10101	414014	04/29/25	17157	NAPA AUTO PARTS	50167	52503	MINIATURE BULBS	0.00	4.40
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	50167	52503	AIR/FUEL/OIL FILTER	0.00	156.44
10101	414027	04/29/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	414027	04/29/25	00615	PACIFIC GAS & ELECT	50112	52713	3/17-4/14 CNPH	0.00	702.77
TOTAL CHECK								0.00	644.54
10101	414029	04/29/25	00615	PACIFIC GAS & ELECT	50112	52713	12/5-4/3 ABAY	0.00	98.57
10101	414033	04/29/25	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/7 WHITCOMB	0.00	1,283.46
10101	414033	04/29/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK								0.00	1,225.23
10101	414035	04/29/25	15098	PLATT ELECTRIC	50167	52504	LUGS	0.00	183.06
10101	414035	04/29/25	15098	PLATT ELECTRIC	50167	52504	DUCT SEAL/STRUT STR	0.00	23.03
TOTAL CHECK								0.00	206.09
10101	414039	04/29/25	15141	RENTAL GUYS	50167	52504	PROPANE	0.00	13.12
10101	414040	04/29/25	13179	SCHWEITZER ENGINEER	50167	52504	INTEGRATED MODULAR,	181.89	2,690.70
10101	414041	04/29/25	11319	SCOPE LANDSCAPE MAN	50112	52615	APR-LANDSCAPING	0.00	216.00

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10101	414053	04/29/25	17783	UNITED SYNERGY CORP	50167	52504	POLY SHEETING 10 MI	0.00	1,243.50	
10101	414053	04/29/25	17783	UNITED SYNERGY CORP	50167	52504	POLY WOVEN SAND BAG	0.00	350.32	
TOTAL CHECK									0.00	1,593.82
10101	414056	04/29/25	12661	ASBURY ENVIRONMENTA	50112	52603	METAL OIL/GAS FILTE	0.00	65.00	
10101	414056	04/29/25	12661	ASBURY ENVIRONMENTA	50112	52603	WASTE AEROSOLS	0.00	404.37	
TOTAL CHECK									0.00	469.37
10101	414060	05/06/25	12202	A&P HELICOPTERS, IN	50167	52615	2025 HELICOPTER SER	0.00	53,257.06	
10101	414061	05/06/25	18122	ALHAMBRA	50112	52504	WATER DELIVERY; 5 G	0.00	29.97	
10101	414062	05/06/25	17216	AMAZON CAPITAL SERV	50161	52710	TRUCK ORGANIZER	0.00	10.65	
10101	414063	05/06/25	10049	ANDERSON SIERRA PIP	50167	52503	DISCOUNT	0.00	-50.18	
10101	414063	05/06/25	10049	ANDERSON SIERRA PIP	50167	52503	PIPES/COUPLINGS	0.00	2,690.99	
TOTAL CHECK									0.00	2,640.81
10101	414064	05/06/25	00655	AT&T	50112	52713	3/1-3/31 ANIRA	0.00	80.91	
10101	414064	05/06/25	00655	AT&T	50112	52713	3/1-3/31 ANIRA	0.00	80.91	
10101	414064	05/06/25	00655	AT&T	50112	52713	3/1-3/31 ANIRA	0.00	80.90	
TOTAL CHECK									0.00	242.72
10101	414081	05/06/25	18489	DUPRATT FORD AUBURN	50161	52503	REPAIRED REAR DOOR	0.00	160.00	
10101	414083	05/06/25	13680	FASTRAK VIOLATION P	50161	52711	BRIDGE TOLL FEE	0.00	8.00	
10101	414084	05/06/25	15350	FOSTER & SON HOSE &	50167	52503	COUPLINGS/WIRE HOSE	0.00	278.57	
10101	414090	05/06/25	00587	GRAINGER INC.	50161	52504	DANGER TAGS	0.00	158.94	
10101	414092	05/06/25	00166	HANSEN BROS ENTERPR	50167	52615	FLUME REPAIR, SYC,	0.00	78,362.85	
10101	414092	05/06/25	00166	HANSEN BROS ENTERPR	50	24310	HBE-RET5%	0.00	-3,918.14	
TOTAL CHECK									0.00	74,444.71
10101	414093	05/06/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	105.75	
10101	414094	05/06/25	10399	HBE RENTALS	50167	52504	ROCK SPLIT BOOSTERS	0.00	165.60	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52504	CHAIN/MAGNET	0.00	211.23	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-19.70	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50161	52506	SOCKETSET/TERM SPAD	0.00	114.70	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52504	WASHERS/NUTS	0.00	46.11	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52503	BARB/VINYL	0.00	28.39	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52504	WASHERS/NUTS	0.00	28.57	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50161	52504	FUEL/OIL MIX	0.00	39.67	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50161	52504	ICE SCRAPER	0.00	9.64	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50161	52506	DISCOUNT	0.00	-4.20	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-1.79	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52504	HOUSE WRAP/STAPLE	0.00	381.78	
10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.90	

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10101	414097	05/06/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.60
TOTAL CHECK									832.90
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	50167	52504	WHEEL LOADER	0.00	4,578.21
10101	414099	05/06/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	118.72
10101	414099	05/06/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,285.47
TOTAL CHECK									2,404.19
10101	414101	05/06/25	10896	INDUSTRIAL SCIENTIF	50167	52615	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	414101	05/06/25	10896	INDUSTRIAL SCIENTIF	50161	52615	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK									679.42
10101	414106	05/06/25	00235	MCMASTER -CARR	50167	52504	UNTHREADED SPACER	0.00	178.89
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	50112	52604	MAR-25 9038.24	0.00	607.50
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	50112	52604	MAR-25 9038.19	0.00	81.00
TOTAL CHECK									688.50
10101	414108	05/06/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	414108	05/06/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	414108	05/06/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	414108	05/06/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	414108	05/06/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.13
10101	414108	05/06/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.90
TOTAL CHECK									66.78
10101	414109	05/06/25	17157	NAPA AUTO PARTS	50161	52503	CORE DEPOSIT REFUND	0.00	-18.00
10101	414109	05/06/25	17157	NAPA AUTO PARTS	50161	52503	BATTERY	0.00	806.30
10101	414109	05/06/25	17157	NAPA AUTO PARTS	50167	52504	V-BELT	0.00	78.54
TOTAL CHECK									866.84
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	50167	52503	AIR/FUEL/OIL FILTER	0.00	147.88
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	50161	52503	POWER OUTLET	0.00	7.61
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	50161	52503	CABIN/OIL FILTERS	0.00	22.99
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	50161	52503	AIR/OIL/CABIN FILTE	0.00	41.69
TOTAL CHECK									220.17
10101	414114	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER DFPH	0.00	197.60
10101	414115	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CPPH	0.00	296.40
10101	414116	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER RPH	0.00	1,523.80
10101	414117	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER SF	0.00	493.30
10101	414118	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CNPH	0.00	151.66
10101	414119	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CSPH	0.00	514.48
10101	414120	05/06/25	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER BPH	0.00	336.96

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10101	414122	05/06/25	00615	PACIFIC GAS & ELECT	50112	52713	3/24-4/21 SFPH	0.00	213.15
10101	414122	05/06/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK									154.92
10101	414124	05/06/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	414124	05/06/25	00615	PACIFIC GAS & ELECT	50112	52713	3/24-4/21 MICRO STA	0.00	209.30
TOTAL CHECK									151.07
10101	414126	05/06/25	00615	PACIFIC GAS & ELECT	50112	52713	3/17-4/14 CSPH	0.00	636.71
10101	414127	05/06/25	00615	PACIFIC GAS & ELECT	50112	52713	2/5-3/7 CPPH	0.00	782.85
10101	414130	05/06/25	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	216.21
10101	414136	05/06/25	03124	SIERRA CONTROLS, LL	50167	52504	CURRENT CONVERTER	0.00	350.36
10101	414139	05/06/25	12366	STAPLES, INC.	50112	52710	CARD HOLDER/ERASER	0.00	14.98
10101	414139	05/06/25	12366	STAPLES, INC.	50112	52710	BREAKROOM SUPPLIES	0.00	38.28
10101	414139	05/06/25	12366	STAPLES, INC.	50112	52505	EYE WASH	0.00	40.39
TOTAL CHECK									93.65
10101	414143	05/06/25	15260	TOP BUILDING MAINTNE	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00
10101	414147	05/06/25	10232	VERIZON WIRELESS	50112	52713	6111815066 3/24-4/2	0.00	617.59
10101	414152	05/06/25	13418	ZORO TOOLS, INC.	50167	52504	PIPE GROUND CLAMP	0.00	1,338.42
10101	414153	05/13/25	00003	A TO Z SUPPLY	50167	52504	COUPLINGS	0.00	188.58
10101	414154	05/13/25	02877	AFSCME	50	24452	E10 UNION DUES	0.00	709.93
10101	414156	05/13/25	14655	RS AMERICAS INC.	50167	52504	REISSUE-POWER SUPPL	0.00	594.10
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	50167	52504	LAPTOP MEMORY/STORA	0.00	148.62
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLASSES	0.00	114.66
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	50167	52710	WIRELESS HEADSET	0.00	265.97
TOTAL CHECK									529.25
10101	414159	05/13/25	00655	AT&T	50112	52713	23439984 4/7-5/6 DF	0.00	31.65
10101	414161	05/13/25	00655	AT&T	50112	52713	23407055 4/1-4/30 B	0.00	31.88
10101	414161	05/13/25	00655	AT&T	50112	52713	23407055 4/1-4/30CP	0.00	30.32
10101	414161	05/13/25	00655	AT&T	50112	52713	23407055 4/1-4/30AL	0.00	62.72
10101	414161	05/13/25	00655	AT&T	50112	52713	23407055 4/1-4/30BM	0.00	77.06
10101	414161	05/13/25	00655	AT&T	50112	52713	23407055 4/1-4/30 B	0.00	45.38
TOTAL CHECK									247.36
10101	414162	05/13/25	00655	AT&T	50112	52713	23410696 4/1-4/30 F	0.00	342.99
10101	414163	05/13/25	00655	AT&T	50112	52713	23440141 4/7-5/6 FB	0.00	497.69
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	50167	52503	O-RING/WHEEL SEAL	0.00	70.96

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	50167	52503	STUD HUBS	0.00	83.66
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	50161	52503	FRONT HUB ASY	0.00	227.58
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	50167	52503	PRESSURE EXHAUSTER	0.00	21.47
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	50167	52503	LUG NUTS	0.00	188.16
TOTAL CHECK									591.83
10101	414166	05/13/25	02711	AUBURN TIRE SERVICE	50167	52503	BACKHOE TIRE	0.00	67.99
10101	414171	05/13/25	10172	BEST TRAILER, INC.	50167	52503	BREAKAWAY PIN	0.00	6.52
10101	414182	05/13/25	12561	ENDRESS & HAUSER IN	50167	52504	MICROPILOT FMR30B,	86.44	1,278.72
10101	414182	05/13/25	12561	ENDRESS & HAUSER IN	50167	52504	FREIGHT	0.00	27.90
TOTAL CHECK									1,306.62
10101	414187	05/13/25	12489	GOLD RUSH CHEVROLET	50161	52503	OXYGEN SENSORS	0.00	121.11
10101	414197	05/13/25	00181	HILLS FLAT LUMBER C	50167	52503	BOLT	0.00	5.00
10101	414198	05/13/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/PLUMB BOB	0.00	108.92
10101	414198	05/13/25	00181	HILLS FLAT LUMBER C	50167	52505	HELMET FACE SHIELD	0.00	62.19
10101	414198	05/13/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-10.09
TOTAL CHECK									161.02
10101	414199	05/13/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	144.89
10101	414199	05/13/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	61.38
10101	414199	05/13/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,884.71
TOTAL CHECK									2,090.98
10101	414208	05/13/25	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	997.68
10101	414209	05/13/25	00235	MCMASTER -CARR	50167	52503	COPPER BAR/HINGE/HA	0.00	417.64
10101	414210	05/13/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	414210	05/13/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	414210	05/13/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	414210	05/13/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	414210	05/13/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.13
10101	414210	05/13/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.90
TOTAL CHECK									66.78
10101	414212	05/13/25	17157	NAPA AUTO PARTS	50167	52503	LUBRICATION	0.00	189.40
10101	414212	05/13/25	17157	NAPA AUTO PARTS	50167	52503	COUNTER BALANCE BEA	0.00	21.49
TOTAL CHECK									210.89
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	50167	52503	REFLEX SHOCKS	0.00	177.90
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	50167	52503	AIR/OIL FILTERS	0.00	48.26
TOTAL CHECK									226.16
10101	414217	05/13/25	00615	PACIFIC GAS & ELECT	50112	52713	4/4-5/4 HYDRO	0.00	1,798.36
10101	414219	05/13/25	00615	PACIFIC GAS & ELECT	50112	52713	3/27-4/24 DCPH	0.00	755.52

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414220	05/13/25	00615	PACIFIC GAS & ELECT	50112	52713	4/1-4/30 BPH	0.00	273.14
10101	414225	05/13/25	01941	PLACER COUNTY WATER	50112	52713	2/26-3/31 WATER	0.00	230.89
10101	414226	05/13/25	15098	PLATT ELECTRIC	50167	52504	LITHONIA LIGHTING	0.00	281.25
10101	414226	05/13/25	15098	PLATT ELECTRIC	50167	52504	TAPE/STRING BOXES	0.00	403.95
10101	414226	05/13/25	15098	PLATT ELECTRIC	50167	52504	CM FOR 6F58125	0.00	-54.70
10101	414226	05/13/25	15098	PLATT ELECTRIC	50167	52504	COUPLINGS	0.00	50.68
10101	414226	05/13/25	15098	PLATT ELECTRIC	50167	52504	TAPE	0.00	64.17
TOTAL CHECK								0.00	745.35
10101	414227	05/13/25	11614	PAPE MACHINERY, INC	50167	52503	MOWER MULCHER TEETH	0.00	775.34
10101	414233	05/13/25	00480	ROCKLIN WINDUSTRIAL	50167	52504	COUPLINGS	0.00	497.79
10101	414233	05/13/25	00480	ROCKLIN WINDUSTRIAL	50167	52504	DISCOUNT	0.00	-4.57
TOTAL CHECK								0.00	493.22
10101	414235	05/13/25	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	OUTDOOR BULLET CAME	605.56	7,428.80
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	OUTDOOR 90W POE++ (46.44	569.68
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	SQUARE JUNCTION BOX	13.82	169.58
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	5-YEAR ADVANCED VID	0.00	6,562.50
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	5-YEAR CAMERA LICEN	0.00	1,573.24
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	HORN SPEAKER, VERKA	62.05	761.17
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	5-YEAR HORN SPEAKER	0.00	786.62
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	POLE MOUNT, VERKADA	32.46	398.22
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	50161	52504	SHIPPING	11.98	146.98
TOTAL CHECK								772.31	18,396.79
10101	414243	05/13/25	12366	STAPLES, INC.	50112	52710	COPY PAPER	0.00	42.29
10101	414243	05/13/25	12366	STAPLES, INC.	50112	52710	ENVELOPES	0.00	68.19
TOTAL CHECK								0.00	110.48
10101	414246	05/13/25	03011	TAHOE TRUCKEE SIERR	50112	52713	4/1-4/30 DISPOSAL S	0.00	459.54
10101	414255	05/13/25	10232	VERIZON WIRELESS	50112	52713	6112335939 4/2-5/1	0.00	996.37
10101	414262	05/13/25	00336	WINNER CHEVROLET IN	50161	52503	CAMSHAFT SOLENOIDS	0.00	89.36
TOTAL CASH ACCOUNT								1,492.85	1,014,352.79
TOTAL FUND								1,492.85	1,014,352.79

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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	250117	04/25/25	03119	PACIFIC GAS & ELECT	55112	52952	CHICAGO PARK POWERH	0.00	5,697.29
10101	413877	04/22/25	16041	DIVERSIFIED CONSTRU	55	24310	DIVERSIFIED CONSTRU	0.00	37,822.55
10101	413892	04/22/25	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	10,736.39
10101	413958	04/29/25	10970	BASLER ELECTRIC COM	55112	52952	POWER POTENTIAL TRA	0.00	5,400.00
10101	413958	04/29/25	10970	BASLER ELECTRIC COM	55112	52952	BASLER DIGITAL EXCI	0.00	23,871.00
TOTAL CHECK								0.00	29,271.00
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	INTERNAL ADJUSTMENT	0.00	0.01
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	FREIGHT	0.00	15.28
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	FREIGHT	0.00	15.28
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	FREIGHT	0.00	15.28
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	MODULE - TP, AB 175	564.54	8,351.36
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	OR V MODULE, AB 175	215.54	3,188.52
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	SCREW TERMINAL BLOC	7.36	108.91
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	CONTROLLER, AB 1756	557.00	8,239.73
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	SIGNAL CONDITIONER	122.52	1,812.49
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	MEASUREMENT MODULE,	356.81	5,278.28
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	12/24V DC D/I MODUL	50.34	744.66
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	SCREW TERMINAL BLOC	27.29	403.76
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	12/24V DC D/O MODUL	71.34	1,055.34
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	HART ISOLATED, AB 1	283.58	4,194.98
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-102.99
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-19.56
10101	414133	05/06/25	15095	REXEL USA, INC.	55112	52952	DISCOUNT	0.00	-33.06
TOTAL CHECK								2,256.32	33,268.27
10101	414185	05/13/25	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	85.00
10101	414234	05/13/25	18596	RUSSELL DAVIDSON AR	55112	52952	ARCHITECTURAL DESIG	0.00	9,399.43
10101	414237	05/13/25	16038	GS ENGINEERING LLC	55112	52950	DEER CREEK PH EXCIT	0.00	832.00
10101	414237	05/13/25	16038	GS ENGINEERING LLC	55112	52950	DF#2PH STANDBY GENE	0.00	1,848.00
TOTAL CHECK								0.00	2,680.00
10101	414242	05/13/25	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	6,490.50
10101	414261	05/13/25	00004	WHITE CAP, LP	55112	52950	COIL STRAPS/SCANNER	0.00	4,772.70
TOTAL CASH ACCOUNT								2,256.32	140,223.13
TOTAL FUND								2,256.32	140,223.13

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250110	04/25/25	12343	CALPERS 457	70	24464	E09 PERS SIP 457	0.00	1,200.00
10101	250111	04/25/25	00697	EMPLOYMENT DEVELOPM	70	20011	E09 STATE PR TAXES	0.00	9,290.35
10101	250113	04/25/25	10870	INTERNAL REVENUE SE	70	20011	E09 FEDERAL PR TAXE	0.00	30,813.60
10101	250114	04/25/25	17592	MISSIONSQUARE RETIR	70	24464	E09 MISSIONSQUARE D	0.00	5,854.80
10101	250115	04/25/25	17592	MISSIONSQUARE RETIR	70	24464	E09 MISSIONSQUARERO	0.00	200.00
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	70	24410	E09 PERS PENSION	0.00	95.27
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	70	24420	E09 PERS PENSION	0.00	44.64
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	70	24410	E09 PERS PENSION	0.00	18,797.93
10101	250118	04/25/25	02746	CA PUBLIC EMPLOYEES	70	20023	E09 PERS PENSION	0.00	23,599.44
TOTAL CHECK								0.00	42,537.28
10101	250119	04/25/25	03021	VALIC	70	24464	E09 VALIC457 DEF CO	0.00	4,331.78
10101	250120	04/25/25	03021	VALIC	70	24464	E09 VALIC 457 ROTH	0.00	1,458.45
10101	250121	04/25/25	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE MAR-	0.00	10.16
10101	250121	04/25/25	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE MAR-	0.00	10.16
10101	250121	04/25/25	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE MAR-	0.00	5.08
10101	250121	04/25/25	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE MAR-	0.00	15.24
10101	250121	04/25/25	15508	WAGWORKS INC	70151	51312	EE HRA ADM FEE MAR-	0.00	40.64
10101	250121	04/25/25	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE MAR-	0.00	10.16
10101	250121	04/25/25	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE MAR-	0.00	10.16
10101	250121	04/25/25	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE MAR-	0.00	11.70
10101	250121	04/25/25	15508	WAGWORKS INC	70117	51312	FSA EE ADM FEE MAR-	0.00	3.90
10101	250121	04/25/25	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE MAR-	0.00	7.80
10101	250121	04/25/25	15508	WAGWORKS INC	70151	51312	FSA EE ADM FEE MAR-	0.00	3.90
10101	250121	04/25/25	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE MAR-	0.00	7.80
10101	250121	04/25/25	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE MAR-	0.00	5.08
10101	250121	04/25/25	15508	WAGWORKS INC	70113	51312	EE SD ADM FEE MAR-2	0.00	5.08
10101	250121	04/25/25	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE MAR	0.00	162.56
10101	250121	04/25/25	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE MAR-	0.00	15.24
10101	250121	04/25/25	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE MAR-	0.00	5.08
10101	250121	04/25/25	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE MAR-	0.00	20.32
TOTAL CHECK								0.00	350.06
10101	250122	04/25/25	15508	WAGWORKS INC	70	20055	EE HRA 4/6-4/12/25	0.00	61.00
10101	250122	04/25/25	15508	WAGWORKS INC	70	20055	REE HRA 4/6-4/12/25	0.00	25.00
10101	250122	04/25/25	15508	WAGWORKS INC	70	24443	FSA 2025 4/6-4/12/2	0.00	174.56
TOTAL CHECK								0.00	260.56
10101	250123	04/25/25	15508	WAGWORKS INC	70	20055	REE HRA 4/13-4/19/2	0.00	420.00
10101	250123	04/25/25	15508	WAGWORKS INC	70	20055	EE HRA 4/13-4/19/25	0.00	84.67
10101	250123	04/25/25	15508	WAGWORKS INC	70	24443	FSA 2025 4/13-4/19/	0.00	153.64
TOTAL CHECK								0.00	658.31
10101	250124	04/30/25	00703	CA DEPT OF TAX AND	70	20015	03/25 SALES/USE TX	0.00	156.02

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250125	04/30/25	15508	WAGWORKS INC	70117	52603	COBRA FEES MAR-25	0.00	146.25
10101	250126	04/30/25	15508	WAGWORKS INC	70	24443	FSA 2025 4/20-4/26/	0.00	787.01
10101	250126	04/30/25	15508	WAGWORKS INC	70	20055	EE HRA 4/20-4/26/25	0.00	56.54
TOTAL CHECK									843.55
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	70	24410	E10 PERS PENSION	0.00	95.27
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	70	24410	E10 PERS PENSION	0.00	18,848.93
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	70	20023	E10 PERS PENSION	0.00	23,663.21
10101	250127	05/09/25	02746	CA PUBLIC EMPLOYEES	70	24420	E10 PERS PENSION	0.00	44.64
TOTAL CHECK									42,652.05
10101	250128	05/09/25	12343	CALPERS 457	70	24464	E10 PERS SIP 457	0.00	1,200.00
10101	250129	05/09/25	12492	CALPERS	70	20024	05-25 EE MED BEN	0.00	6,952.00
10101	250129	05/09/25	12492	CALPERS	70	24440	05-25 EE HRA BEN	0.00	84,763.57
10101	250129	05/09/25	12492	CALPERS	70	24441	05-25 EE RECEIVABLE	0.00	4,288.79
10101	250129	05/09/25	12492	CALPERS	70115	51312	05-25 EE ADMIN FEES	0.00	26.69
10101	250129	05/09/25	12492	CALPERS	70116	51312	05-25 EE ADMIN FEES	0.00	14.16
10101	250129	05/09/25	12492	CALPERS	70117	51312	05-25 EE ADMIN FEES	0.00	8.99
10101	250129	05/09/25	12492	CALPERS	70118	51312	05-25 EE ADMIN FEES	0.00	13.86
10101	250129	05/09/25	12492	CALPERS	70119	51312	05-25 EE ADMIN FEES	0.00	10.89
10101	250129	05/09/25	12492	CALPERS	70120	51312	05-25 EE ADMIN FEES	0.00	2.72
10101	250129	05/09/25	12492	CALPERS	70135	51312	05-25 EE ADMIN FEES	0.00	40.68
10101	250129	05/09/25	12492	CALPERS	70151	51312	05-25 EE ADMIN FEES	0.00	82.05
10101	250129	05/09/25	12492	CALPERS	70193	51312	05-25 EE ADMIN FEES	0.00	17.98
10101	250129	05/09/25	12492	CALPERS	70195	51312	05-25 EE ADMIN FEES	0.00	12.39
10101	250129	05/09/25	12492	CALPERS	70114	51321	05-25 REE MED BEN	0.00	5,372.00
10101	250129	05/09/25	12492	CALPERS	70114	51321	05-25 REE ADMIN FEE	0.00	59.34
TOTAL CHECK									101,666.11
10101	250130	05/09/25	12492	CALPERS	70	24441	05-25 EE RECEIVABLE	0.00	206.22
10101	250130	05/09/25	12492	CALPERS	70	24440	05-25 EE HRA BEN	0.00	8,095.31
10101	250130	05/09/25	12492	CALPERS	70	20024	05-25 EE MED BEN	0.00	632.00
10101	250130	05/09/25	12492	CALPERS	70113	51312	05-25 EE ADMIN FEES	0.00	21.44
TOTAL CHECK									8,954.97
10101	250131	05/09/25	00697	EMPLOYMENT DEVELOPM	70	20011	E10 STATE PR TAXES	0.00	9,540.62
10101	250133	05/09/25	10870	INTERNAL REVENUE SE	70	20011	E10 FEDERAL PR TAXE	0.00	32,262.34
10101	250134	05/09/25	17592	MISSIONSQUARE RETIR	70	24464	E10 MISSIONSQUARE D	0.00	5,854.80
10101	250135	05/09/25	17592	MISSIONSQUARE RETIR	70	24464	E10 MISSIONSQUARERO	0.00	200.00
10101	250136	05/09/25	03021	VALIC	70	24464	E10 VALIC457 DEF CO	0.00	2,831.78
10101	250137	05/09/25	03021	VALIC	70	24464	E10 VALIC 457 ROTH	0.00	1,958.45
10101	250138	05/09/25	15508	WAGWORKS INC	70	20055	EE HRA 4/27-5/3/25	0.00	178.76
10101	250138	05/09/25	15508	WAGWORKS INC	70	24443	FSA 2025 4/27-5/3/2	0.00	50.85
10101	250138	05/09/25	15508	WAGWORKS INC	70	20055	REE HRA 4/27-5/3/25	0.00	1,491.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,721.22
10101	250139	05/09/25	02643	WELLS FARGO BANK, N	70	20012	4/1-4/30 CC CHARGES	0.00	9,006.25
10101	413757	04/15/25	00003	A TO Z SUPPLY	70195	52503	SUCTION HOSE	0.00	65.79
10101	413759	04/15/25	01754	ACWA JPIA	70	20025	DENTAL/VISION 05/25	0.00	5,289.37
10101	413759	04/15/25	01754	ACWA JPIA	70	11692	DENTAL/VISION 05/25	0.00	49.35
TOTAL CHECK								0.00	5,338.72
10101	413761	04/15/25	02877	AFSCME	70	24452	E08 UNION DUES	0.00	133.58
10101	413764	04/15/25	17216	AMAZON CAPITAL SERV	70193	52515	HEADSETS	0.00	171.04
10101	413764	04/15/25	17216	AMAZON CAPITAL SERV	70195	52503	INDICATOR LIGHT	0.00	14.70
TOTAL CHECK								0.00	185.74
10101	413772	04/15/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	340.74
10101	413773	04/15/25	16796	STEPHANIE N. BEAUCH	70135	52603	2025 GENERAL ACCOUN	0.00	292.50
10101	413773	04/15/25	16796	STEPHANIE N. BEAUCH	70135	52603	2025 GENERAL ACCOUN	0.00	2,430.00
10101	413773	04/15/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	3,150.00
TOTAL CHECK								0.00	5,872.50
10101	413774	04/15/25	10172	BEST TRAILER, INC.	70195	52503	REPAIR TRAILER BRAK	0.00	1,153.77
10101	413778	04/15/25	15323	BOBCAT OF CHICO	70195	52503	AIR/FUEL/OIL FILTER	0.00	158.08
10101	413785	04/15/25	11891	COUNTY OF NEVADA	70115	52603	BEAR RIVER PLANT RP	0.00	993.92
10101	413788	04/15/25	02206	DATCO SERVICES CORP	70117	52603	2025 Q2 ADMIN FEES	0.00	1,019.15
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	5,145.60
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	5,628.51
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	22,392.50
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	33,962.50
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	21.20
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	21.20
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	42.40
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	42.40
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	42.40
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	42.40
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	42.40
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	42.40
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	63.59
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	102.99
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	666.68
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	680.27
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	1,127.94
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	1,509.85
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	1,917.50
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	2,412.80
10101	413790	04/15/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	2,730.00
TOTAL CHECK								0.00	78,552.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	413791	04/15/25	10170	DELL MARKETING LP	70118	52515	OPTIPLEX MICRO FORM	1,276.42	19,051.42
10101	413791	04/15/25	10170	DELL MARKETING LP	70118	52515	DELL MICRO AIO STAN	31.95	476.95
10101	413791	04/15/25	10170	DELL MARKETING LP	70117	52710	MONITOR, ULTRASHARP	70.52	946.52
10101	413791	04/15/25	10170	DELL MARKETING LP	70117	52710	WALL MOUNT, VESA, 3	6.67	89.22
10101	413791	04/15/25	10170	DELL MARKETING LP	70117	52710	ENVIRONMENTAL FEE	0.00	6.00
10101	413791	04/15/25	10170	DELL MARKETING LP	70118	52714	MICROSOFT WINDOWS P	0.00	183.99
TOTAL CHECK								1,385.56	20,754.10
10101	413792	04/15/25	10347	FASTENAL COMPANY	70195	52504	CRIMP RING TERMINAL	0.00	91.23
10101	413795	04/15/25	17877	GARMIN SERVICES, IN	70116	52713	4/1-4/30 SAT SVC	0.00	34.95
10101	413800	04/15/25	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	60.09
10101	413803	04/15/25	00363	HOLT OF CALIFORNIA	70195	52503	ELECTRIC STARTER	0.00	567.99
10101	413803	04/15/25	00363	HOLT OF CALIFORNIA	70195	52503	WATER PUMP/HOSES	0.00	401.51
10101	413803	04/15/25	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011153448	0.00	-413.60
10101	413803	04/15/25	00363	HOLT OF CALIFORNIA	70195	52503	WINDOW ROOF GLASS	0.00	198.18
TOTAL CHECK								0.00	754.08
10101	413804	04/15/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	329.22
10101	413805	04/15/25	15459	JACOBS OFFICE INTER	70117	52710	OFFICE SUPPLIES	0.00	442.03
10101	413806	04/15/25	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	385.00
10101	413809	04/15/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	413809	04/15/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
TOTAL CHECK								0.00	1,667.00
10101	413810	04/15/25	14370	LIGHTFOOT TRUCK REP	70195	52503	CARB CLEAN TRUCK CK	0.00	250.00
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.18
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.09
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.09
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	413813	04/15/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.01
TOTAL CHECK								0.00	211.42
10101	413815	04/15/25	17973	MONOPRICE, INC	70118	52710	CABLES	0.00	95.28
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	WINDSHIELD WIPERS	0.00	21.15
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	22.54
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52501	REFRIGERANT OIL	0.00	27.03
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	TRAILER PLUGS	0.00	28.17
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	AIRBRAKE DRYER FILT	0.00	30.22
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	AIR BRAKE HOSE	0.00	16.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	CONTROL VALVE	0.00	82.08
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	410.39
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	131.84
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	FUEL/OIL FILTERS	0.00	143.57
10101	413817	04/15/25	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	149.57
TOTAL CHECK									1,063.19
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	152.87
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	TAIL LIGHT ASY	0.00	57.00
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	CONTROL ARM ASY	0.00	97.93
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	U-JOINT	0.00	112.82
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	HEADLIGHT BULB	0.00	16.64
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR OIL	0.00	38.63
10101	413822	04/15/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR OIL	0.00	38.63
TOTAL CHECK									537.56
10101	413838	04/15/25	10465	SACRAMENTO TRUCK CE	70195	52503	POS CUT OFF SWITCH	0.00	124.16
10101	413838	04/15/25	10465	SACRAMENTO TRUCK CE	70195	52503	RUBBER HOOD LATCH	0.00	189.14
10101	413838	04/15/25	10465	SACRAMENTO TRUCK CE	70195	52503	CM FOR FA009207319:	0.00	-189.14
TOTAL CHECK									124.16
10101	413839	04/15/25	14843	SNAP-ON INDUSTRIAL,	70195	52503	FILTER DRYER	0.00	68.25
10101	413840	04/15/25	00322	SPD SAW SHOP, INC	70195	52503	CHAIN SAW SERVICE	0.00	47.93
10101	413840	04/15/25	00322	SPD SAW SHOP, INC	70195	52503	OVERPAY CREDIT-1281	0.00	-2.00
TOTAL CHECK									45.93
10101	413842	04/15/25	00896	SWRCB	70116	52608	5S29C397747 4/1-3/3	0.00	1,483.00
10101	413844	04/15/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	2,800.00
10101	413846	04/15/25	10232	VERIZON WIRELESS	70113	52713	6109841120 3/2-4/1	0.00	40.44
10101	413846	04/15/25	10232	VERIZON WIRELESS	70115	52713	6109841120 3/2-4/1	0.00	236.95
10101	413846	04/15/25	10232	VERIZON WIRELESS	70116	52713	6109841120 3/2-4/1	0.00	100.52
10101	413846	04/15/25	10232	VERIZON WIRELESS	70117	52713	6109841120 3/2-4/1	0.00	31.45
10101	413846	04/15/25	10232	VERIZON WIRELESS	70118	52713	6109841120 3/2-4/1	0.00	311.72
10101	413846	04/15/25	10232	VERIZON WIRELESS	70119	52713	6109841120 3/2-4/1	0.00	53.39
10101	413846	04/15/25	10232	VERIZON WIRELESS	70135	52713	6109841120 3/2-4/1	0.00	91.98
10101	413846	04/15/25	10232	VERIZON WIRELESS	70151	52713	6109841120 3/2-4/1	0.00	301.80
10101	413846	04/15/25	10232	VERIZON WIRELESS	70195	52713	6109841120 3/2-4/1	0.00	22.19
TOTAL CHECK									1,190.44
10101	413851	04/15/25	00336	WINNER CHEVROLET IN	70195	52503	PUMP/GASKET KIT/PLU	0.00	431.69
10101	413854	04/22/25	13471	AFMAN SUPPLY	70193	52504	RAGS	0.00	727.33
10101	413855	04/22/25	17216	AMAZON CAPITAL SERV	70151	52710	WIRELESS MOUSE	0.00	90.30
10101	413855	04/22/25	17216	AMAZON CAPITAL SERV	70118	52710	LAPTOP BAGS	0.00	113.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	204.01
10101	413856	04/22/25	12727	AT&T MOBILITY II, L	70113	52713	X04162025 3/9-4/8WR	0.00	30.82
10101	413862	04/22/25	02711	AUBURN TIRE SERVICE	70195	52503	O-RING	0.00	32.12
10101	413866	04/22/25	14085	CAL.NET-CVB	70118	52713	3779121 LATE FEE	0.00	5.00
10101	413866	04/22/25	14085	CAL.NET-CVB	70118	52713	3755746 4/3-5/3STAT	0.00	10.00
10101	413866	04/22/25	14085	CAL.NET-CVB	70118	52713	3755745 4/3-5/3 WRL	0.00	64.45
TOTAL CHECK								0.00	79.45
10101	413867	04/22/25	14085	CAL.NET-CVB	70118	52713	3786089 5/3-6/3 WRL	0.00	64.45
10101	413867	04/22/25	14085	CAL.NET-CVB	70118	52713	3786090 5/3-6/3STAT	0.00	10.00
TOTAL CHECK								0.00	74.45
10101	413868	04/22/25	10625	CALIFORNIA SURVEYIN	70151	52506	PRISMS-SURVEY	0.00	75.16
10101	413876	04/22/25	00103	CRANMER ENGINEERING	70151	52603	WATER TESTING SVC	0.00	52.00
10101	413879	04/22/25	13436	ECORP CONSULTING, I	70151	52603	E DNA SAMPLING W/ R	0.00	3,531.25
10101	413879	04/22/25	13436	ECORP CONSULTING, I	70151	52603	E DNA SAMPLING W/ R	0.00	4,336.25
TOTAL CHECK								0.00	7,867.50
10101	413881	04/22/25	16107	FORTRA, LLC	70118	52714	AUTOMATE DESKTOP, S	0.00	5,009.16
10101	413887	04/22/25	13483	GOVCONNECTION, INC	70118	52904	IPAD, 11", 128GB, W	208.74	2,560.74
10101	413887	04/22/25	13483	GOVCONNECTION, INC	70118	52904	ENVIRONMENTAL FEE	0.00	28.00
10101	413887	04/22/25	13483	GOVCONNECTION, INC	70118	52904	APPLE CARE, 2 YR, A	0.00	399.00
TOTAL CHECK								208.74	2,987.74
10101	413888	04/22/25	00587	GRAINGER	70193	52505	WATER JUGS	0.00	140.97
10101	413892	04/22/25	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	14,875.82
10101	413896	04/22/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	320.34
10101	413896	04/22/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	44.88
TOTAL CHECK								0.00	365.22
10101	413897	04/22/25	00353	HUNT OIL OF CALIFOR	70195	52501	TRANSMISSION FLUID	0.00	2,245.06
10101	413900	04/22/25	10019	JASON GRAY	70114	52704	REIMB-GATE DAMAGE	0.00	4,240.83
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.52
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.52
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.47
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.05
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.47
10101	413907	04/22/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	212.85
10101	413909	04/22/25	17157	NAPA AUTO PARTS	70195	52501	WINDSHIELD ADHESIVE	0.00	21.34
10101	413911	04/22/25	01056	NORTHERN SIERRA AIR	70115	52608	PLAN REVIEW FEE	0.00	156.76
10101	413912	04/22/25	17343	ODP BUSINESS SOLUTI	70151	52710	BUSINESS CARDS	0.00	82.66
10101	413913	04/22/25	13378	O'REILLY AUTO ENTER	70195	52503	HEATER HOSE	0.00	54.21
10101	413913	04/22/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	305.74
10101	413913	04/22/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	413913	04/22/25	13378	O'REILLY AUTO ENTER	70195	52503	LUG NUT	0.00	7.58
10101	413913	04/22/25	13378	O'REILLY AUTO ENTER	70195	52501	ANTIFREEZE	0.00	83.76
TOTAL CHECK								0.00	457.05
10101	413923	04/22/25	15259	QUADIENT FINANCE US	70115	52710	POSTAGE-MGMNT	0.00	4,000.00
10101	413924	04/22/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	473.50
10101	413924	04/22/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,727.66
TOTAL CHECK								0.00	3,201.16
10101	413929	04/22/25	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	294.00
10101	413934	04/22/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLME	0.00	1,400.00
10101	413936	04/22/25	15102	VAN NESS FELDMAN, L	70115	52604	LEGAL CONSULT	0.00	996.10
10101	413936	04/22/25	15102	VAN NESS FELDMAN, L	70115	52604	LEGAL CONSULT	0.00	178.50
TOTAL CHECK								0.00	1,174.60
10101	413937	04/22/25	14087	WAVE BROADBAND	70118	52713	4/9-5/8 INTERNET	0.00	136.78
10101	413940	04/22/25	00336	WINNER CHEVROLET IN	70195	52503	HEATER HOSE	0.00	44.31
10101	413942	04/22/25	13418	ZORO TOOLS, INC.	70193	52505	N95 MASKS	0.00	109.70
10101	413942	04/22/25	13418	ZORO TOOLS, INC.	70193	52505	HYDRATION/GLASSES	0.00	1,365.10
10101	413942	04/22/25	13418	ZORO TOOLS, INC.	70193	52506	MARGIN TROWEL	0.00	168.02
TOTAL CHECK								0.00	1,642.82
10101	413945	04/29/25	02877	AFSCME	70	24452	E09 UNION DUES	0.00	131.79
10101	413947	04/29/25	17216	AMAZON CAPITAL SERV	70118	52515	BATTERY	0.00	79.47
10101	413947	04/29/25	17216	AMAZON CAPITAL SERV	70118	52904	RUGGED IPAD CASES	0.00	121.87
10101	413947	04/29/25	17216	AMAZON CAPITAL SERV	70193	52504	CLEANING WIPES/BRUS	0.00	41.28
10101	413947	04/29/25	17216	AMAZON CAPITAL SERV	70195	52503	BACKUP LIGHT	0.00	42.54
TOTAL CHECK								0.00	285.16
10101	413949	04/29/25	17991	AJG RISK MANAGEMENT	70114	52704	ADD 2024 TRAILER	0.00	59.00
10101	413954	04/29/25	00655	AT&T	70118	52713	23363690 3/20-4/19	0.00	92.72
10101	413954	04/29/25	00655	AT&T	70115	52713	23363690 3/20-4/19	0.00	899.85
TOTAL CHECK								0.00	992.57

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10101	413955	04/29/25	13699	AUBURN EXTREME POWE	70195	52503	BRAKE SWITCH	0.00	117.11
10101	413959	04/29/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	2,812.50
10101	413959	04/29/25	16796	STEPHANIE N. BEAUCH	70135	52603	2025 GENERAL ACCOUN	0.00	3,285.00
TOTAL CHECK									6,097.50
10101	413960	04/29/25	10172	BEST TRAILER, INC.	70195	52503	AXLE	0.00	1,948.86
10101	413960	04/29/25	10172	BEST TRAILER, INC.	70195	52503	GREASE SEAL	0.00	17.99
10101	413960	04/29/25	10172	BEST TRAILER, INC.	70195	52503	DUST CAP	0.00	2.07
TOTAL CHECK									1,968.92
10101	413961	04/29/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	40.56
10101	413961	04/29/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	40.56
TOTAL CHECK									81.12
10101	413963	04/29/25	01962	CDW GOVERNMENT LLC	70193	52710	LOGITECH MOUSE	0.00	69.34
10101	413965	04/29/25	10019	CHRIS THOMPSON	70114	52704	REIMB-VEHICLE DAMAG	0.00	1,378.52
10101	413973	04/29/25	13843	COMCAST HOLDING COR	70118	52713	4/20-5/19 INT BACKU	0.00	563.09
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	178.89
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	178.89
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	200.09
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	200.09
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	200.09
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	200.09
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	210.49
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	245.76
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	245.76
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	248.89
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	248.89
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	378.07
10101	413976	04/29/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	410.50
TOTAL CHECK									3,146.50
10101	413980	04/29/25	10347	FASTENAL COMPANY	70195	52504	CRIMP TERMINALS/BIT	0.00	570.36
10101	413980	04/29/25	10347	FASTENAL COMPANY	70195	52504	CONNECTORS	0.00	11.88
TOTAL CHECK									582.24
10101	413982	04/29/25	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS TREATMEN	0.00	18,000.00
10101	413988	04/29/25	11783	FUTURE FORD LINCOLN	70195	52503	STARTER MOTOR	0.00	235.18
10101	413988	04/29/25	11783	FUTURE FORD LINCOLN	70195	52503	DEF LEVEL SENDER	0.00	412.32
TOTAL CHECK									647.50
10101	413996	04/29/25	10399	HBE RENTALS	70195	52501	FORKLIFT PROPANE	0.00	56.96
10101	413997	04/29/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	22.24	272.81
10101	413998	04/29/25	00181	HILLS FLAT LUMBER C	70151	52506	REBAR	0.00	48.95
10101	413998	04/29/25	00181	HILLS FLAT LUMBER C	70195	52503	LUMBER/TRAILER REPA	0.00	306.07

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10101	413998	04/29/25	00181	HILLS FLAT LUMBER C	70195	52503	DISCOUNT	0.00	-27.86
TOTAL CHECK									0.00 327.16
10101	414000	04/29/25	00363	HOLT OF CALIFORNIA	70195	52504	LONG CLIP FASTENERS	0.00	6.47
10101	414000	04/29/25	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	209.14
TOTAL CHECK									0.00 215.61
10101	414001	04/29/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	351.00
10101	414001	04/29/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	378.93
TOTAL CHECK									0.00 729.93
10101	414002	04/29/25	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	314.56
10101	414003	04/29/25	15459	JACOBS OFFICE INTER	70151	52517	DESK SHELL	0.00	689.18
10101	414007	04/29/25	17634	MAJCO LLC DBA BIG B	70195	52503	1-TRAILER TIRE	0.00	94.51
10101	414007	04/29/25	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	1,337.33
10101	414007	04/29/25	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	352.99
TOTAL CHECK									0.00 1,784.83
10101	414009	04/29/25	12445	KIMBALL MIDWEST	70195	52504	SELF-THREADING SCRE	0.00	402.84
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.52
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.52
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.47
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.47
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.05
10101	414010	04/29/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.93
TOTAL CHECK									0.00 212.85
10101	414011	04/29/25	17973	MONOPRICE, INC	70118	52950	CABLES	0.00	39.15
10101	414011	04/29/25	17973	MONOPRICE, INC	70193	52710	CHARGERS	0.00	22.24
TOTAL CHECK									0.00 61.39
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	70	20026	MAY-25 LTD	0.00	1,106.50
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	70114	51313	MAY-25 LIFE-RETIREE	0.00	48.80
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	70	20027	MAY-25 LIFE	0.00	3,524.70
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	70	20021	MAY-25 STD (ER)	0.00	1,035.98
10101	414013	04/29/25	15008	MUTUAL OF OMAHA INS	70	24445	MAY-25 STD (EE)	0.00	1,035.98
TOTAL CHECK									0.00 6,751.96
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	2.12
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	8.75
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	BRAKE BOOSTER	0.00	294.62
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	TIE ROD	0.00	25.53
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	0-RINGS	0.00	1.06
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.80
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	18.91

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10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	HUBCAP WINDOW	0.00	19.05
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	AIR FILTERS	0.00	193.54
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52501	HYDRAULIC FLUID	0.00	40.03
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	59.95
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL FILTERS	0.00	33.35
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52504	O-RING KITS	0.00	34.30
10101	414014	04/29/25	17157	NAPA AUTO PARTS	70195	52501	HYDRAULIC FLUID	0.00	35.38
TOTAL CHECK									772.39
10101	414015	04/29/25	00666	NEVADA COUNTY FARM	70115	52711	AG TOUR-4 STAFF	0.00	200.00
10101	414015	04/29/25	00666	NEVADA COUNTY FARM	70113	52711	AG TOUR-4 BOARD MEM	0.00	200.00
TOTAL CHECK									400.00
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	AIR/FUEL/OIL FILTER	0.00	49.20
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	256.59
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERIES	0.00	284.03
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	ALTERNATOR/BELT	0.00	328.90
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	HEADLIGHT BULB	0.00	16.64
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-236622	0.00	-22.86
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-233435	0.00	-16.36
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE RELEASE HANDL	0.00	36.71
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	PANEL REPAIR KIT	0.00	105.31
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	56.72
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR/SYNTHETIC OIL	0.00	67.47
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR/SYNTHETIC OIL	0.00	67.47
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	173.11
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE CONTROLLER	0.00	185.08
10101	414025	04/29/25	13378	O'REILLY AUTO ENTER	70195	52503	STRUT/COIL SPRING A	0.00	207.95
TOTAL CHECK									1,795.96
10101	414028	04/29/25	00615	PACIFIC GAS & ELECT	70115	52713	3/8-4/7 ADMIN	0.00	3,035.56
10101	414036	04/29/25	15259	QUADIEN FINANCE US	70115	52710	POSTAGE SUPPLIES	0.00	55.85
10101	414036	04/29/25	15259	QUADIEN FINANCE US	70115	52710	POSTAGE SUPPLIES	0.00	300.39
TOTAL CHECK									356.24
10101	414037	04/29/25	13538	QUILL LLC	70193	52710	MANILA FOLDERS	0.00	37.22
10101	414042	04/29/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	89.95
10101	414042	04/29/25	14654	SECURE RECORD MANAG	70115	52603	SHREDDING SERVICES	0.00	1,300.00
TOTAL CHECK									1,389.95
10101	414043	04/29/25	14201	SHI INTERNATIONAL C	70118	52515	INTERNAL HARD DRIVE	102.77	1,260.77
10101	414043	04/29/25	14201	SHI INTERNATIONAL C	70118	52714	KEEPER, 100 GB STOR	0.00	139.71
10101	414043	04/29/25	14201	SHI INTERNATIONAL C	70118	52714	KEEPER GOLD PACKAGE	0.00	2,375.00
10101	414043	04/29/25	14201	SHI INTERNATIONAL C	70118	52714	PROFESSIONAL SERVIC	0.00	1,000.00
TOTAL CHECK									4,775.48
10101	414046	04/29/25	00322	SPD SAW SHOP, INC	70195	52503	WEED WACKER HEAD	0.00	33.74
10101	414046	04/29/25	00322	SPD SAW SHOP, INC	70195	52503	POLE PRUNER REPAIR	0.00	61.77
TOTAL CHECK									95.51

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10101	414080	05/06/25	16042	DOCUSIGN, INC.	70118	52714	ESIGNATURE BUSINESS	0.00	7,760.88
10101	414080	05/06/25	16042	DOCUSIGN, INC.	70118	52714	PREMIRE SUPPORT - E	0.00	1,164.13
10101	414080	05/06/25	16042	DOCUSIGN, INC.	70118	52714	CM FOR 111100332619	0.00	-1,480.19
TOTAL CHECK									7,444.82
10101	414082	05/06/25	10347	FASTENAL COMPANY	70195	52506	COMBO WRENCH	0.00	28.34
10101	414082	05/06/25	10347	FASTENAL COMPANY	70195	52503	JOBBER DRILL BITS	0.00	520.01
TOTAL CHECK									548.35
10101	414086	05/06/25	11783	FUTURE FORD LINCOLN	70195	52503	LUG NUTS	0.00	268.08
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011185824	0.00	-12.16
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/SEPARATOR	0.00	431.92
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	70195	52504	MOWER KNIVES	0.00	1,096.68
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	70195	52503	BREATHER PIPE	0.00	181.59
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS	0.00	193.32
10101	414098	05/06/25	00363	HOLT OF CALIFORNIA	70195	52503	CM FOR PS011153225	0.00	-318.16
TOTAL CHECK									1,573.19
10101	414099	05/06/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	43.86
10101	414100	05/06/25	00353	HUNT OIL OF CALIFOR	70195	52501	SYNTHETIC OIL	0.00	1,110.38
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	DESK SHELL W/ CORNE	40.74	499.74
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	DELUXE FULL PEDESTA	24.76	303.76
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	RETURN SHELL, 48"W	15.44	189.44
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	CENTER PENCIL DRAWE	4.70	57.70
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	SCALLOPED DRAWER PU	2.13	26.13
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	UPHOLSTERED PANELS,	307.78	3,775.78
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	UPHOLSTERED PANELS,	97.98	1,201.98
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	GLAZED VIEW-THROUGH	130.91	1,605.91
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	WALL MOUNT KITS, CH	17.04	209.04
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	2-WAY CORNER CONNEC	15.18	186.18
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	3-WAY CORNER CONNEC	6.48	79.48
10101	414102	05/06/25	15459	JACOBS OFFICE INTER	70151	52517	END CAPS, 66"H, CHA	9.32	114.32
TOTAL CHECK									672.46
10101	414104	05/06/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	87.00
10101	414105	05/06/25	17634	MAJCO LLC DBA BIG B	70195	52503	2-TRAILER TIRES	0.00	136.88
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	70	11603	MAR-25 9038.110	0.00	-10.50
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	70151	52604	MAR-25 9038.128	0.00	928.90
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	70115	52604	MAR-25 9038.110	0.00	10.50
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	70115	52604	MAR-25 9038	0.00	10,120.70
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	70	11603	MAR-25 9038.110	0.00	5,066.11
10101	414107	05/06/25	00604	MINASIAN LAW, LLP	70	44101	MAR-25 9038.110	0.00	-5,066.11
TOTAL CHECK									11,049.60
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.82
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.91
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.91
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	414108	05/06/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.99
TOTAL CHECK								0.00	210.72
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-237751	0.00	-207.95
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	BALL JOINTS/HUB ASY	0.00	328.45
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	96.68
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	137.58
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	CABIN/OIL FILTERS	0.00	28.04
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	32.55
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	V-BELT	0.00	8.68
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52501	LUG NUT LUBE/ OIL	0.00	22.18
10101	414113	05/06/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	169.68
TOTAL CHECK								0.00	627.41
10101	414128	05/06/25	17659	PAPE KENWORTH	70195	52503	COOLANT/FILTERS	0.00	561.23
10101	414135	05/06/25	14201	SHI INTERNATIONAL C	70118	52714	M365 F3 UNIFIED GCC	0.00	178.80
10101	414135	05/06/25	14201	SHI INTERNATIONAL C	70118	52714	M365 F3 UNIFIED GCC	0.00	429.10
10101	414135	05/06/25	14201	SHI INTERNATIONAL C	70118	52714	M365 F3 UNIFIED GCC	0.00	429.10
TOTAL CHECK								0.00	1,037.00
10101	414137	05/06/25	10234	SIERRA SAW POWER EQ	70195	52503	CARBURETOR KIT	0.00	103.27
10101	414143	05/06/25	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	414144	05/06/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLME	0.00	2,100.00
10101	414151	05/06/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	65.00
10101	414154	05/13/25	02877	AFSCME	70	24452	E10 UNION DUES	0.00	132.40
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	70193	52504	RATCHET STRAPS/WD-4	0.00	370.28
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	70193	52504	BLADES/PUMPS	0.00	673.19
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	70195	52506	PLATE KING PIN	0.00	70.12
10101	414157	05/13/25	17216	AMAZON CAPITAL SERV	70193	52505	GLOVES	0.00	166.69
TOTAL CHECK								0.00	1,280.28
10101	414158	05/13/25	00655	AT&T	70118	52713	23408839 4/1-4/30 F	0.00	1,545.49
10101	414162	05/13/25	00655	AT&T	70118	52713	23410696 4/1-4/30 F	0.00	342.99
10101	414162	05/13/25	00655	AT&T	70118	52713	23410696 4/1-4/30 F	0.00	342.99
TOTAL CHECK								0.00	685.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	70195	52503	O-RING KIT	0.00	80.66	
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	70195	52503	AIR INTAKE SEAL	0.00	33.62	
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	70195	52503	DEF TANK CAP	0.00	56.64	
10101	414164	05/13/25	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 291339	0.00	-429.00	
TOTAL CHECK									0.00	-258.08
10101	414165	05/13/25	17224	AUBURN SAW INC	70195	52501	GEAR LUBRICANT	0.00	12.85	
10101	414165	05/13/25	17224	AUBURN SAW INC	70195	52503	SAW CLAMP	0.00	35.38	
TOTAL CHECK									0.00	48.23
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	713.46	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	1,070.19	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	1,199.94	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	225.00	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	240.00	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	240.00	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	240.00	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	300.00	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	315.00	
10101	414168	05/13/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	315.00	
TOTAL CHECK									0.00	4,858.59
10101	414169	05/13/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	3,982.50	
10101	414171	05/13/25	10172	BEST TRAILER, INC.	70195	52503	DRUM BRAKE/DAMPNERS	0.00	119.71	
10101	414172	05/13/25	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 2/26-4/24	0.00	66.56	
10101	414176	05/13/25	12195	DATA TREE, LLC	70151	52714	MONTHLY DOCUMENT SE	0.00	348.22	
10101	414180	05/13/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	23.18	
10101	414180	05/13/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	178.89	
10101	414180	05/13/25	18486	AMS.NET, LLC.	70118	52904	SECURITY CAMERA & D	0.00	288.16	
TOTAL CHECK									0.00	490.23
10101	414181	05/13/25	10170	DELL MARKETING LP	70118	52515	SERVER, POWEREDGE R	1,566.88	20,587.06	
10101	414181	05/13/25	10170	DELL MARKETING LP	70118	52515	INTERNAL ADJUSTMENT	0.00	0.08	
TOTAL CHECK									1,566.88	20,587.14
10101	414184	05/13/25	14425	FRANK DIAL LOGGING	70116	52615	FUELS REDUCTION & D	0.00	24,000.00	
10101	414184	05/13/25	14425	FRANK DIAL LOGGING	70116	52615	HAZARD TREE REMOVAL	0.00	4,800.00	
TOTAL CHECK									0.00	28,800.00
10101	414188	05/13/25	00587	GRAINGER	70193	52504	DUST PANS	0.00	90.54	
10101	414191	05/13/25	10078	GREG JONES	70115	52711	PER DIEM-ACWA CONF	0.00	542.80	
10101	414195	05/13/25	10399	HBE RENTALS	70195	52504	WATER TANK SAW CAPS	0.00	30.46	
10101	414196	05/13/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	25.87	317.33	
10101	414197	05/13/25	00181	HILLS FLAT LUMBER C	70195	52504	ALL THREAD PLATE	0.00	9.03	

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10101	414199	05/13/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	374.38
10101	414199	05/13/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	26.26
TOTAL CHECK									400.64
10101	414201	05/13/25	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	460.00
10101	414202	05/13/25	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	252.44
10101	414203	05/13/25	17633	JOSEPH RYAN	70118	52603	IT CONSULTING SERVI	0.00	11,830.00
10101	414203	05/13/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	840.00
TOTAL CHECK									12,670.00
10101	414204	05/13/25	15544	KILROYS TOWING INC	70195	52503	TOWING SERVICES	0.00	300.00
10101	414205	05/13/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	414205	05/13/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
TOTAL CHECK									1,667.00
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	23.76
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.88
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.19
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.59
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.59
10101	414210	05/13/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	11.88
TOTAL CHECK									218.22
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52503	COIL BOOT	0.00	17.70
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	3.95
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52503	WHEEL SEALS	0.00	4.89
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52506	CLEANING TOOL-SHOP	0.00	43.75
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	23.19
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52501	BRAKE CLEAN	0.00	48.21
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52503	BRAKE CALIPER	0.00	171.02
10101	414212	05/13/25	17157	NAPA AUTO PARTS	70195	52501	THREAD LOCKER	0.00	8.90
TOTAL CHECK									321.61
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	TPMS SENSOR	0.00	92.15
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE CALIPER	0.00	99.88
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	CABIN/OIL FILTERS	0.00	22.99
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52504	WIPER BLADES	0.00	32.55
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY CORE REFUND	0.00	-44.00
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	CM FOR 6245-239519	0.00	-5.76
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	7.92
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	148.06
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	BRAKE PADS/ROTORS	0.00	153.80
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	BATTERY	0.00	169.80
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52501	MOTOR/SYNTHETIC OIL	0.00	54.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52501	BRAKE FLUID	0.00	19.58
10101	414215	05/13/25	13378	O'REILLY AUTO ENTER	70195	52503	OIL FILTER	0.00	5.76
TOTAL CHECK								0.00	763.29
10101	414216	05/13/25	12364	PACE SUPPLY CORP.	70193	52504	CM1810181458	0.00	-4.18
10101	414229	05/13/25	00308	REEDS LOCKSMITHING,	70193	52504	KEYS	0.00	57.71
10101	414230	05/13/25	13482	RELIABLE AUTO GLASS	70195	52503	REAR WINDOW	0.00	202.22
10101	414230	05/13/25	13482	RELIABLE AUTO GLASS	70195	52503	SKYLIGHT WINDOW	0.00	175.00
10101	414230	05/13/25	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	473.40
TOTAL CHECK								0.00	850.62
10101	414235	05/13/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	165.00
10101	414238	05/13/25	14201	SHI INTERNATIONAL C	70118	52515	MERAKI MG52E CELLUL	71.91	882.20
10101	414239	05/13/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	414241	05/13/25	00322	SPD SAW SHOP, INC	70195	52504	SAW CHAIN	0.00	485.57
10101	414243	05/13/25	12366	STAPLES, INC.	70195	52710	GAS PUMP ROLLS	0.00	26.54
10101	414250	05/13/25	02652	TRUCKSMART	70195	52503	WINCH	0.00	750.75
10101	414251	05/13/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	1,400.00
10101	414251	05/13/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	7,500.00
TOTAL CHECK								0.00	8,900.00
10101	414252	05/13/25	15366	UNDER THE TREES, IN	70116	52603	2025 GENERAL FOREST	0.00	11,531.25
10101	414254	05/13/25	18621	VALLEY INDUSTRIES C	70193	52506	SHOVELS	0.00	997.48
10101	414255	05/13/25	10232	VERIZON WIRELESS	70113	52713	6112335939 4/2-5/1	0.00	40.44
10101	414255	05/13/25	10232	VERIZON WIRELESS	70115	52713	6112335939 4/2-5/1	0.00	199.16
10101	414255	05/13/25	10232	VERIZON WIRELESS	70116	52713	6112335939 4/2-5/1	0.00	109.75
10101	414255	05/13/25	10232	VERIZON WIRELESS	70117	52713	6112335939 4/2-5/1	0.00	31.09
10101	414255	05/13/25	10232	VERIZON WIRELESS	70118	52713	6112335939 4/2-5/1	0.00	297.46
10101	414255	05/13/25	10232	VERIZON WIRELESS	70119	52713	6112335939 4/2-5/1	0.00	54.75
10101	414255	05/13/25	10232	VERIZON WIRELESS	70135	52713	6112335939 4/2-5/1	0.00	71.12
10101	414255	05/13/25	10232	VERIZON WIRELESS	70151	52713	6112335939 4/2-5/1	0.00	311.52
10101	414255	05/13/25	10232	VERIZON WIRELESS	70195	52713	6112335939 4/2-5/1	0.00	21.31
TOTAL CHECK								0.00	1,136.60
10101	414262	05/13/25	00336	WINNER CHEVROLET IN	70195	52503	CAMSHAFT SOLENOID	0.00	44.68
10101	414265	05/13/25	13418	ZORO TOOLS, INC.	70119	52505	HARNESSES	0.00	1,775.68
TOTAL CASH ACCOUNT								4,056.43	771,129.98
TOTAL FUND								4,056.43	771,129.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								28,022.08	3,771,511.55

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/12/2025 through 5/16/2025

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
4/14/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(25,250.00)
4/15/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(25,500.00)
4/25/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(32,815.75)
4/25/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(31,391.15)
4/30/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(50,428.13)
5/2/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(1,300.81)
5/12/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(31,500.00)
5/15/2025	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(19,771.88)

Total Purchased: (217,957.72)

Total Matured/Call/Sold: 0.00

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

Source: US Bank