Staff Report

TO: Board of Directors

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

DATE: September 10, 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 August 16th through August 29th.

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: (5)

- Check Register Report (1)
- Payroll Fund Certificate (3)
- Investment Transactions Report (1)

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250236	08/22/25	00697	EMPLOYMENT DEVELOPM	10191	51318	Q2-2025 UI CHARGES	0.00	7,319.00
10101	250237	08/22/25	15508	WAGEWORKS INC	10171	51312	EE HRA ADM FEE JUL-	0.00	137.16
10101	250237	08/22/25	15508	WAGEWORKS INC	10191	51312	EE HRA ADM FEE JUL-	0.00	208.28
10101	250237	08/22/25	15508	WAGEWORKS INC	10192	51312	EE HRA ADM FEE JUL-	0.00	25.40
10101	250237	08/22/25	15508	WAGEWORKS INC	10133	51312	FSA EE ADM FEE JUL-	0.00	3.90
10101	250237	08/22/25	15508	WAGEWORKS INC	10171	51312	FSA EE ADM FEE JUL-	0.00	19.50
10101	250237	08/22/25	15508	WAGEWORKS INC	10191	51312	FSA EE ADM FEE JUL-	0.00	11.70
10101	250237	08/22/25	15508	WAGEWORKS INC	10133	51312	EE HRA ADM FEE JUL-	0.00	15.24
10101	250237	08/22/25	15508	WAGEWORKS INC	10114	51321	REEHRA ADM FEE JUL-	0.00	523.24
10101	250237	08/22/25	15508	WAGEWORKS INC	10191	51312	EE SD ADM FEE JUL-2	0.00	10.16
TOTAL CHECK								0.00	954.58
10101	250238	08/22/25	15508	WAGEWORKS INC	10	20055	EE HRA 8/10-8/16/25	0.00	342.48
10101	250238	08/22/25	15508	WAGEWORKS INC	10	20055	REE HRA 8/10-8/16/2	0.00	52.89
10101	250238	08/22/25	15508	WAGEWORKS INC	10	24443	FSA 2025 8/10-8/16/	0.00	35.00
TOTAL CHECK								0.00	430.37
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	10	24410	E18 PERS PENSION	0.00	31,963.30
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	10	24420	E18 PERS PENSION	0.00	103.23
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	10	20023	E18 PERS PENSION	0.00	39,849.42
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	10	20023	E18 PERS PENSION	0.00	0.01
TOTAL CHECK								0.00	71,915.96
10101	250240	08/29/25	12343	CALPERS 457	10	24464	E18 PERS SIP 457	0.00	1,803.88
10101	250241	08/29/25	12343	CALPERS 457	10	24464	E18 PERS ROTH	0.00	250.00
10101	250242	08/29/25	00697	EMPLOYMENT DEVELOPM	10	20011	E18 STATE PR TAXES	0.00	14,363.04
10101	250243	08/29/25	10870	INTERNAL REVENUE SE	10	20011	E18 FEDERAL PR TAXE	0.00	55,934.43
10101	250244	08/29/25	17592	MISSIONSQUARE RETIR	10	24464	E18 MISSIONSQUARE D	0.00	3,566.24
10101	250245	08/29/25	17592	MISSIONSQUARE RETIR	10	24464	E18 MISSIONSQUARERO	0.00	183.12
10101	250246	08/29/25	03021	VALIC	10	24464	E18 VALIC457 DEF CO	0.00	3,952.56
10101	250247	08/29/25	03021	VALIC	10	24464	E18 VALIC 457 ROTH	0.00	1,337.26
10101	250249	08/29/25	15508	WAGEWORKS INC	10	20055	EE HRA 8/17-8/23/25	0.00	1,273.53
10101	250249	08/29/25	15508	WAGEWORKS INC	10	20055	REE HRA 8/17-8/23/2	0.00	1.36
10101	250249	08/29/25	15508	WAGEWORKS INC	10	24443	FSA 2025 8/17-8/23/	0.00	15.00
TOTAL CHECK								0.00	1,289.89
10101	415570	08/19/25	14410	A & A CONCRETE SUPP	10191	52504	RECYCLED CONCRETE B	0.00	1,651.65
10101	415570	08/19/25	14410	A & A CONCRETE SUPP	10191	52504	RECYCLED CONCRETE B	0.00	2,182.54
10101	415570	08/19/25	14410	A & A CONCRETE SUPP	10191	52504	RECYCLED CONCRETE B	0.00	2,713.43
10101	415570	08/19/25	14410	A & A CONCRETE SUPP	10191	52504	RECYCLED CONCRETE B	0.00	2,713.43
TOTAL CHECK								0.00	9,261.05
10101	415572	08/19/25	00003	A TO Z SUPPLY	10171	52504	CM FOR HOSE CLAMP	0.00	-10.88

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415572	08/19/25	00003	A TO Z SUPPLY	10171	52504	HOSE CLAMP	0.00	11.20
10101	415572	08/19/25	00003	A TO Z SUPPLY	10171	52503	SCREWS	0.00	1.48
10101	415572	08/19/25	00003	A TO Z SUPPLY	10191	52504	INSULATE FOAM SEALA	0.00	35.44
TOTAL CHECK								0.00	37.24
10101	415573	08/19/25	02877	AFSCME	10	24452	E17 UNION DUES	0.00	2,233.76
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10191	52504	FIRE HOSE FITTINGS	0.00	285.88
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10191	52504	CM FOR 1QNV-WFDD-LX	0.00	-130.50
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10191	52504	CM FOR 1QNV-WFDD-LX	0.00	-102.48
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10191	52504	CM FOR 1QNV-WFDD-LX	0.00	-52.90
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10191	52504	CM FOR 16KM-MPJ1-Y3	0.00	-22.70
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10133	52710	MOUSES/KEYBOARDS	0.00	339.63
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10191	52506	PIPE WRENCHES	0.00	407.90
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10171	52504	PIPE FITTINGS/FAUCE	0.00	108.36
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10171	52504	PIPE FITTINGS	0.00	80.86
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10171	52504	SINK FAUCET	0.00	92.47
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	10171	52503	ATTIC FAN	0.00	94.71
TOTAL CHECK								0.00	1,101.23
10101	415582	08/19/25	00066	B&C ACE HOME CENTER	10171	52504	DRILL BITS/DRUM KIT	0.00	98.53
10101	415582	08/19/25	00066	B&C ACE HOME CENTER	10171	52504	CM FOR 628331	0.00	-63.68
10101	415582	08/19/25	00066	B&C ACE HOME CENTER	10171	52504	PIPE CUTTER	0.00	36.24
10101	415582	08/19/25	00066	B&C ACE HOME CENTER	10171	52504	DRILL BITS	0.00	156.67
10101	415582	08/19/25	00066	B&C ACE HOME CENTER	10171	52504	HOLE CUTTER	0.00	35.26
TOTAL CHECK								0.00	263.02
10101	415583	08/19/25	00531	BANNER COMMUNICATIO	10171	52504	ELBOW COAXIAL ADAPT	0.00	74.85
10101	415585	08/19/25	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	1,113.00
10101	415586	08/19/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	415586	08/19/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
TOTAL CHECK								0.00	90.89
10101	415590	08/19/25	14572	CDSA	10191	52608	ENCR-25-0220	0.00	399.60
10101	415592	08/19/25	10078	CHRIS RIBBLE	10191	52505	REIMB-2025 BOOTS	0.00	400.00
10101	415594	08/19/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	303.00
10101	415596	08/19/25	16819	CORE & MAIN LP	10	13105	2" GATE VLV CI TXT	439.85	5,395.85
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	102.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00

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FUND - 10 - WATER

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10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	125.00
10101	415597	08/19/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	150.00
TOTAL CHECK								0.00	1,263.00
10101	415598	08/19/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	16,465.43
10101	415599	08/19/25	01002	DEPARTMENT OF GENER	10171	52608	25/26 BNR MTN LEASE	0.00	4,982.00
10101	415600	08/19/25	10078	ERIC N. LAUER	10191	52711	REIMB-CALLOUT MILEA	0.00	19.60
10101	415601	08/19/25	10347	FASTENAL COMPANY	10171	52503	LOCK NUTS	0.00	100.92
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10171	52503	PVC PARTS	0.00	212.74
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10171	52503	DISCOUNT	0.00	-3.91
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	DISCOUNT	0.00	-85.00
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	DISCOUNT	0.00	-56.66
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	DISCOUNT	0.00	-109.57
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	42X20 F2648 W/TITE	205.41	3,038.61
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	42X20 F2648 W/TITE	308.11	4,557.91
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	42 N12 W/TITE 45 EL	219.70	3,249.98
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	42 WT N12 PROLINK W	177.50	2,625.83
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10171	52503	2 X 1/2 PVC 80 SPG	3.62	44.42
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10171	52503	2 X 1 PVC 80 SPG X	6.04	74.04
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	DISCOUNT	0.00	-18.69
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10191	52504	12" AMERICAN DARLIN	82.93	1,017.40
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10171	52503	PVC BUSHES	0.00	66.26
10101	415602	08/19/25	00352	FERGUSON WATERWORKS	10171	52503	DISCOUNT	0.00	-1.22
TOTAL CHECK								1,003.31	14,612.14
10101	415604	08/19/25	10019	FRANCINE WALRATH	10	20037	REFUND UB-WALRATH	0.00	36.00
10101	415607	08/19/25	18718	FUTURE NISSAN OF RO	10171	52504	WIRING HARNESSES	0.00	41.38
10101	415607	08/19/25	18718	FUTURE NISSAN OF RO	10171	52504	WIRING HARNESSES	0.00	62.06
TOTAL CHECK								0.00	103.44
10101	415609	08/19/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY	0.00	733.16
10101	415609	08/19/25	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	741.48
TOTAL CHECK								0.00	1,474.64
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD/LUMBER	0.00	45.93
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.63
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	10	13108	PRE-MIX CONCRETE (6	323.55	3,969.15
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	10191	52504	PALLET CHARGE (QUIK	31.06	381.06
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	10191	52504	NONREFUNDABLE PALLE	3.73	45.73
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	10191	52504	COUPLING	0.00	6.85
TOTAL CHECK								358.34	4,448.09

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	824.03
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	217.83
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	225.37
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	454.91
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	470.65
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,445.87
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,530.46
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,641.36
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	7.98
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	5,021.07
10101	415616	08/19/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	5,176.92
TOTAL CHECK								0.00	20,016.45
10101	415619	08/19/25	10896	INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	926.99
10101	415623	08/19/25	10019	JOHN OJI	10	20037	REFUND UB-OJI	0.00	55.85
10101	415625	08/19/25	10019	MARK STOWELL	10	20037	REFUND UB-STOWELL	0.00	48.32
10101	415628	08/19/25	00235	MCMASTER -CARR	10	13111	HINGES	0.00	208.05
10101	415629	08/19/25	10019	MILLICENT CARLSON	10	20037	REFUND UB-CARLSON	0.00	50.74
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	124.57
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	144.50
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	34.88
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.98
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.74
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.23
10101	415631	08/19/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.23
TOTAL CHECK								0.00	477.92
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	10	20027	SEPT-25 LIFE	0.00	6,287.92
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	10114	51313	SEPT-25 LIFE-RETIRE	0.00	207.40
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	10	20021	SEPT-25 STD (ER)	0.00	2,229.19
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	10	24445	SEPT-25 STD (EE)	0.00	2,229.19
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	10	20026	SEPT-25 LTD	0.00	2,077.55
TOTAL CHECK								0.00	13,031.25

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13119	C87-55 FORD COUP1-1	21.66	265.66
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-5.31
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13116	8" STD STL FULL CRC	34.34	421.28
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-8.43
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13111	WHITLAM PIPE THREAD	19.62	240.65
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13115	#10 PVC INSUL COPPE	90.53	1,110.53
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13118	B24BOX CONCRETE DUA	134.06	1,644.62
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13119	1-1/4"X1" BELL REDU	22.02	270.16
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10	13119	3/4" UNION BRASS	14.25	174.81
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-68.82
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10191	52504	WEDGE ACTION RESTRA	0.00	3,183.51
10101	415638	08/19/25	12364	PACE SUPPLY CORP	10191	52504	DISCOUNT	0.00	-63.67
TOTAL CHECK								336.48	7,164.99
10101	415649	08/19/25	10019	PAT CHESTNUT	10	20037	REFUND UB-CHESTNUT	0.00	138.61
10101	415650	08/19/25	10078	PATRICK SHEEHAN	10191	52711	REIMB-CALLOUT MILEA	0.00	14.42
10101	415651	08/19/25	13505	PENN VALLEY TRUE VA	10171	52504	TOOL ORGANIZER	0.00	26.86
10101	415652	08/19/25	15098	PLATT ELECTRIC	10171	52503	CORD	0.00	45.19
10101	415655	08/19/25	10078	RANDALL K. POOL	10191	52711	REIMB-CALLOUT MILEA	0.00	21.84
10101	415656	08/19/25	10022	RECOLOGY AUBURN PLA	10191	52504	GREEN WASTE	0.00	88.00
10101	415658	08/19/25	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	574.80
10101	415659	08/19/25	10078	RICHARD DILLS	10171	52711	REIMB-TUITION	0.00	276.00
10101	415660	08/19/25	10019	RUTH EVANS	10	20037	REFUND UB-EVANS	0.00	27.61
10101	415662	08/19/25	10019	SHARON BAIRD	10	20037	REFUND UB-BAIRD	0.00	73.65
10101	415664	08/19/25	18531	SIERRA PLUMBING SUP	10	13118	PLASTIC 10" ROUND V	122.03	1,497.03
10101	415665	08/19/25	00342	SIERRA SAFETY CO (S	10191	52504	EROSION CONTROL MES	0.00	752.90
10101	415665	08/19/25	00342	SIERRA SAFETY CO (S	10191	52504	EROSION CONTROL MES	0.00	752.90
TOTAL CHECK								0.00	1,505.80
10101	415668	08/19/25	14612	STATE OF OKLAHOMA A	10	24490	E17 OK CHILD SUPPOR	0.00	132.92
10101	415669	08/19/25	00896	STATE WATER RESOURC	10171	52711	T5 RENEWAL-CLOSE	0.00	105.00
10101	415670	08/19/25	01612	SUBURBAN PROPANE, L	10171	56127	PROPANE	0.00	191.24
10101	415675	08/19/25	10232	VERIZON WIRELESS	10133	52713	6119875102 7/2-8/1	0.00	75.94
10101	415675	08/19/25	10232	VERIZON WIRELESS	10171	52713	6119875102 7/2-8/1	0.00	1,083.97
10101	415675	08/19/25	10232	VERIZON WIRELESS	10191	52713	6119875102 7/2-8/1	0.00	483.73
10101	415675	08/19/25	10232	VERIZON WIRELESS	10192	52713	6119875102 7/2-8/1	0.00	142.35
TOTAL CHECK								0.00	1,785.99

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ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415676	08/19/25	10232	VERIZON WIRELESS	10171	52713	6119875103 7/2-8/1	0.00	262.67
10101	415677	08/19/25	10019	VICTOR GALBRAITH JR	10	20037	REFUND UB-GALBRAITH	0.00	45.37
10101	415684	08/19/25	10019	ZACHARY NEUMANN	10	20037	REFUND UB-NEUMANN	0.00	22.20
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	10171	52503	CABLE	0.00	30.49
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	10171	52506	COMPARTMENT BOX	0.00	46.40
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	10171	52710	KEYBOARD	0.00	76.20
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	10171	52504	COUPLERS/BALL VALVE	0.00	155.67
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	10	13115	POST CAPS	0.00	26.11
TOTAL CHECK								0.00	334.87
10101	415689	08/26/25	10078	ANDREW E. NEWBURN	10191	52711	REIMB-CALLOUT MILEA	0.00	27.86
10101	415691	08/26/25	12727	AT&T MOBILITY II LL	10171	52713	X08162025 7/9-8/8WR	0.00	88.08
10101	415693	08/26/25	00655	AT&T	10171	52713	23954462 7/20-8/19B	0.00	31.54
10101	415697	08/26/25	00655	AT&T	10171	52713	23954351 7/20-8/19	0.00	200.60
10101	415699	08/26/25	00655	AT&T	10171	52713	23923213 7/13-8/12	0.00	1,584.72
10101	415700	08/26/25	00655	AT&T	10171	52713	23923696 7/13-8/12S	0.00	286.98
10101	415702	08/26/25	00066	B&C ACE HOME CENTER	10191	52504	LATCHES/SCREWS/LUMB	0.00	405.69
10101	415702	08/26/25	00066	B&C ACE HOME CENTER	10191	52504	COUPLINGS/STAKES	0.00	74.27
10101	415702	08/26/25	00066	B&C ACE HOME CENTER	10191	52504	SELF FEED DRILL BIT	0.00	97.98
10101	415702	08/26/25	00066	B&C ACE HOME CENTER	10191	52506	HOES-FACILITIES	0.00	132.27
TOTAL CHECK								0.00	710.21
10101	415703	08/26/25	00531	BANNER COMMUNICATIO	10171	52504	MOUNTING BRACKET	0.00	17.01
10101	415707	08/26/25	00089	CAPITAL RUBBER & GA	10191	52504	DOUBLE JACKETED FIR	60.00	736.02
10101	415709	08/26/25	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,975.78
10101	415709	08/26/25	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,006.00
TOTAL CHECK								0.00	7,981.78
10101	415710	08/26/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	101.00
10101	415711	08/26/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	89.00
10101	415712	08/26/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00
10101	415713	08/26/25	10078	COBY MCCOY	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	415714	08/26/25	13843	COMCAST HOLDING COR	10171	52713	8/19-9/18 INTERNET	0.00	132.67
10101	415718	08/26/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER/SCREWS	0.00	216.78
10101	415721	08/26/25	10347	FASTENAL COMPANY	10191	52504	NUTS/ WASHERS/DISCS	0.00	77.65

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ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13116	SCC-190 X 3 FL CIR	70.80	868.56
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13116	SCC-113 X 3" FULL C	27.59	338.44
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13116	10" SADDLE 11.10-12	70.60	866.12
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13119	1/2" X 2" NIPPLE BR	5.30	65.05
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13119	1/2" X 6" NIPPLE BR	2.73	33.53
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13119	1-1/2" X 6" NIPPLE	92.03	1,129.03
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13119	1" PLUG SQUARE HEAD	8.10	99.35
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10191	52504	INTERNAL ADJUSTMENT	0.00	0.04
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-63.34
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13113	2" ABS PLUG THREADE	3.91	47.91
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13111	RECTORSEAL 5 PIPE T	28.31	347.27
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13113	1/2"90 DEG EL PVC S	2.45	30.05
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13113	1/2 45 DEG EL S X S	4.62	56.62
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-7.97
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13116	6" HYMAX COUPLING 6	261.38	3,206.50
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-58.90
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10	13119	1" 45 DEG ST ELBOW	7.71	94.61
10101	415722	08/26/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-1.74
TOTAL CHECK								585.53	7,051.13
10101	415723	08/26/25	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	13,000.00
10101	415727	08/26/25	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-20.66
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.94
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-3.74
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10171	52504	GROUT/PAINT MIXER	0.00	224.98
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10171	52504	SCREWS	0.00	40.71
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10191	52504	DRILL BITS/HOLE SAW	0.00	53.75
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.30
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10191	52504	RIP RAP IN BURLAP 6	723.63	8,877.23
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS	0.00	73.28
TOTAL CHECK								723.63	9,234.31
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	219.99
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,564.28
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	15.15
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,967.90
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	459.42
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,091.37
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,470.08
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	215.63
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,421.09
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,831.23
10101	415732	08/26/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	450.31
TOTAL CHECK								0.00	19,706.45
10101	415735	08/26/25	10078	JASON BULLARD	10191	52711	REIMB-CALLOUT MILEA	0.00	59.20
10101	415735	08/26/25	10078	JASON BULLARD	10191	52711	REIMB-CALLOUT MILEA	0.00	21.84
TOTAL CHECK								0.00	81.04

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415736	08/26/25	10019	JEFFREY AND MARGUER	10	20037	REFUND UB-BLACKMAN	0.00	44.14
10101	415737	08/26/25	10019	JIM HAMM	10	20037	REFUND UB-HAMM	0.00	8.33
10101	415738	08/26/25	10019	JOE & CATHY GOWER	10	20037	REFUND UB-GOWER	0.00	45.37
10101	415744	08/26/25	10019	LINDA THORNSBERRY	10	20037	REFUND UB-THORNSBER	0.00	85.65
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.98
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	124.57
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	144.50
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	34.88
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.23
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.23
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.74
10101	415747	08/26/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
TOTAL CHECK								0.00	425.40
10101	415749	08/26/25	12978	MOUSER ELECTRONICS	10171	52503	POWER INVERTER	0.00	1,155.71
10101	415750	08/26/25	17157	NAPA AUTO PARTS	10171	52504	FLOOR LINERS	0.00	538.88
10101	415753	08/26/25	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,865.89
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10	13116	6" SADDLE 6.63-7.60	247.87	3,040.75
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-60.82
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10171	52503	DISCOUNT	0.00	-3.92
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10171	52503	REPLACMENT SEAL, SE	15.98	195.98
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10	13119	1-1/2"MNST X 1-1/2"	31.90	80.48
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	27.12	-1.61
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10	13119	1-1/4"X1" BELL REDU	0.85	14.22
10101	415755	08/26/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-0.28
TOTAL CHECK								323.72	3,264.80
10101	415757	08/26/25	00615	PACIFIC GAS & ELECT	10171	52713	7/16-8/13 NA	0.00	353.88
10101	415759	08/26/25	00615	PACIFIC GAS & ELECT	10171	52713	7/18-8/17 LOP INT	0.00	80.49
10101	415761	08/26/25	10019	PAULA BOUTY	10	20037	REFUND UB-BOUTY	0.00	31.23
10101	415762	08/26/25	15098	PLATT ELECTRIC	10171	52503	COMPRESS CONNECTORS	0.00	24.62
10101	415764	08/26/25	12458	RECOLOGY OSTROM RD	10191	52504	ASBESTOS DISPOSAL	0.00	28.00

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ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415768	08/26/25	18751	SIERRA SAFETY SALES	10191	52504	SAFETY SIGNS	0.00	245.04
10101	415772	08/26/25	00896	STATE WATER RESOURC	10191	52711	WDO D1 CERT-BULLARD	0.00	70.00
10101	415773	08/26/25	00896	STATE WATER RESOURC	10191	52711	WDO D2 CERT-CLARKWA	0.00	80.00
10101	415774	08/26/25	10019	STEVEN SWENSON	10	20037	REFUND UB-SWENSON	0.00	414.65
10101	415777	08/26/25	10019	TOWER HOLDING GROUP	10	20037	REFUND UB-TOWER	0.00	165.15
10101	415778	08/26/25	15960	TW ASSOCIATES DBA M	10	13122	PUMPHEAD, CWT EPDM	157.09	1,927.09
10101	415778	08/26/25	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	30.44
TOTAL CHECK								157.09	1,957.53
10101	415781	08/26/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-CALLOUT MILEA	0.00	14.84
10101	415786	08/26/25	10078	ZACHARY CLARK-WARE	10191	52711	REIMB-WDO CERT	0.00	210.25
10101	415787	08/26/25	13418	ZORO TOOLS, INC.	10171	52503	HEATER	0.00	589.48
TOTAL CASH ACCOUNT								4,109.98	356,830.87
TOTAL FUND								4,109.98	356,830.87

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415571	08/19/25	16048	A TEEM ELECTRICAL E	15151	52952	FIELD OBSERVATIONS	0.00	590.00
10101	415690	08/26/25	18691	APPLIED SYSTEMS ENG	15151	52952	MODEM, BELL 202 IN	181.58	2,227.58
10101	415690	08/26/25	18691	APPLIED SYSTEMS ENG	15151	52952	SHIPPING & HANDLING	0.00	25.00
10101	415690	08/26/25	18691	APPLIED SYSTEMS ENG	15151	52952	INTERNAL ADJUSTMENT	0.00	0.10
TOTAL CHECK								181.58	2,252.68
10101	415762	08/26/25	15098	PLATT ELECTRIC	15151	52952	CONDUIT	0.00	588.40
TOTAL CASH ACCOUNT								181.58	3,431.08
TOTAL FUND								181.58	3,431.08

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250236	08/22/25	00697	EMPLOYMENT DEVELOPM	30250	51318	Q2-2025 UI CHARGES	0.00	5,488.00
10101	250237	08/22/25	15508	WAGEWORKS INC	30114	51321	REEHRA ADM FEE JUL-	0.00	10.16
10101	250237	08/22/25	15508	WAGEWORKS INC	30250	51312	EE HRA ADM FEE JUL-	0.00	15.24
TOTAL CHECK								0.00	25.40
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	30	20023	E18 PERS PENSION	0.00	2,066.30
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	30	24420	E18 PERS PENSION	0.00	4.65
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	30	24410	E18 PERS PENSION	0.00	1,626.03
TOTAL CHECK								0.00	3,696.98
10101	250242	08/29/25	00697	EMPLOYMENT DEVELOPM	30	20011	E18 STATE PR TAXES	0.00	1,052.06
10101	250243	08/29/25	10870	INTERNAL REVENUE SE	30	20011	E18 FEDERAL PR TAXE	0.00	5,768.86
10101	250244	08/29/25	17592	MISSIONSQUARE RETIR	30	24464	E18 MISSIONSQUARE D	0.00	420.00
10101	415573	08/19/25	02877	AFSCME	30	24452	E17 UNION DUES	0.00	99.96
10101	415577	08/19/25	00655	AT&T	30250	52713	23897307 7/10-8/9 P	0.00	64.78
10101	415577	08/19/25	00655	AT&T	30250	52713	23897307 7/10-8/9 S	0.00	268.13
TOTAL CHECK								0.00	332.91
10101	415578	08/19/25	00655	AT&T	30250	52713	23883426 7/7-8/9 SF	0.00	124.12
10101	415588	08/19/25	12134	CA DEPT OF CHILD SU	30	24490	E17 CA CHILD SUPPOR	0.00	51.34
10101	415605	08/19/25	02684	FRONTIER	30250	52713	8/4-9/3 PHONE SVC	0.00	560.88
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	30250	52503	HUB COUPLINGS	0.00	59.72
10101	415613	08/19/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-5.49
TOTAL CHECK								0.00	54.23
10101	415616	08/19/25	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-OS	0.00	444.25
10101	415616	08/19/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	47.30
10101	415616	08/19/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	48.94
10101	415616	08/19/25	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL-LR	0.00	293.07
10101	415616	08/19/25	17872	HUNT & SONS, LLC	30	20015	OWN USE FUEL-LR	0.00	4.88
TOTAL CHECK								0.00	838.44
10101	415618	08/19/25	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS PEN	0.00	404.46
10101	415621	08/19/25	12506	JIM RUTLEDGE	30252	49123	REFUND-BOAT SLIP	0.00	580.00
10101	415622	08/19/25	12506	JODY FAIRMAN	30253	49123	REFUND-CAMPING	0.00	322.00
10101	415622	08/19/25	12506	JODY FAIRMAN	30253	49124	PROCESSING FEE	0.00	-37.00
TOTAL CHECK								0.00	285.00
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	30250	52604	JUL-25 9038.14	0.00	4,494.50
10101	415631	08/19/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	415631	08/19/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415631	08/19/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	415631	08/19/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	415631	08/19/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	415631	08/19/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	21.18
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	30	20027	SEPT-25 LIFE	0.00	318.57
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	30	20026	SEPT-25 LTD	0.00	107.63
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	30	20021	SEPT-25 STD (ER)	0.00	17.23
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	30	24445	SEPT-25 STD (EE)	0.00	17.20
TOTAL CHECK								0.00	460.63
10101	415635	08/19/25	02651	NEVADA COUNTY CONSO	30250	52608	2025MOTOR FUEL PERM	0.00	270.00
10101	415636	08/19/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	924.66
10101	415639	08/19/25	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/4 RL TRAILER	0.00	398.76
10101	415640	08/19/25	00615	PACIFIC GAS & ELECT	30250	52713	7/4-8/5 YOU BET RD	0.00	741.35
10101	415643	08/19/25	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/4 LR CAMP	0.00	122.29
10101	415646	08/19/25	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/4 LR CAMP	0.00	181.57
10101	415657	08/19/25	00308	REEDS LOCKSMITHING,	30250	52504	GATE LOCK	0.00	16.33
10101	415657	08/19/25	00308	REEDS LOCKSMITHING,	30250	52504	BATHROOM KEYS-SF	0.00	7.13
TOTAL CHECK								0.00	23.46
10101	415675	08/19/25	10232	VERIZON WIRELESS	30250	52713	6119875102 7/2-8/1	0.00	184.05
10101	415675	08/19/25	10232	VERIZON WIRELESS	30250	52713	6119875102 7/2-8/1	0.00	57.09
10101	415675	08/19/25	10232	VERIZON WIRELESS	30250	52713	6119875102 7/2-8/1	0.00	57.09
10101	415675	08/19/25	10232	VERIZON WIRELESS	30250	52713	6119875102 7/2-8/1	0.00	55.49
TOTAL CHECK								0.00	353.72
10101	415678	08/19/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	211.93
10101	415678	08/19/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	211.90
10101	415678	08/19/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	211.90
10101	415678	08/19/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	211.90
TOTAL CHECK								0.00	847.63
10101	415680	08/19/25	13511	WILCOR INTERNATIONA	30250	52504	FREIGHT DEDUCT	0.00	-36.58
10101	415680	08/19/25	13511	WILCOR INTERNATIONA	30250	52504	FREIGHT DEDUCT	0.00	-36.58
10101	415680	08/19/25	13511	WILCOR INTERNATIONA	30250	52504	FREIGHT DEDUCT	0.00	-36.59
10101	415680	08/19/25	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, S	0.00	275.62
10101	415680	08/19/25	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, O	0.00	275.60
10101	415680	08/19/25	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, P	0.00	275.60
TOTAL CHECK								0.00	717.07
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
10101	415715	08/26/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	470.00
TOTAL CHECK								0.00	2,970.00
10101	415724	08/26/25	11783	FUTURE FORD LINCOLN	30250	52503	TRANSFER CASE SEAL	0.00	26.57
10101	415727	08/26/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	415727	08/26/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	415727	08/26/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	415727	08/26/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
TOTAL CHECK								0.00	630.00
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.26
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	30250	52503	SCREWS/BOLTS	0.00	14.96
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	30250	52504	SCREWS	0.00	31.03
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	30250	52503	WEEDEATER BLADES	0.00	87.08
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	30250	52503	WEEDEATER BLADES	0.00	112.75
10101	415730	08/26/25	00181	HILLS FLAT LUMBER C	30250	52503	CM FOR 212639/1	0.00	-112.75
TOTAL CHECK								0.00	131.81
10101	415732	08/26/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	46.82
10101	415732	08/26/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	47.77
TOTAL CHECK								0.00	94.59
10101	415739	08/26/25	12506	JOEL ROGERS	30256	49123	REFUND-BOAT SLIP	0.00	536.44
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	415747	08/26/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	42.36
10101	415750	08/26/25	17157	NAPA AUTO PARTS	30250	52503	BALL JOINT BOOT	0.00	5.85
10101	415751	08/26/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 7/8-8/12	0.00	1,785.24
10101	415752	08/26/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,163.01
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	30250	52503	BALL JOINT BOOT	0.00	7.20
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	30250	52503	CHEMICALS	0.00	182.78

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	30250	52503	STRUT ASY/FILTERS	0.00	371.82
TOTAL CHECK								0.00	561.80
10101	415758	08/26/25	00615	PACIFIC GAS & ELECT	30250	52713	7/16-8/13 RL RD	0.00	35.42
10101	415767	08/26/25	15108	INTERMOUNTAIN DISPO	30250	52713	JUL-GARBAGE SVC	0.00	4,490.79
10101	415767	08/26/25	15108	INTERMOUNTAIN DISPO	30250	52713	JUNE-GARBAGE SVC	0.00	569.56
TOTAL CHECK								0.00	5,060.35
10101	415775	08/26/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,841.60
10101	415775	08/26/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,685.68
10101	415775	08/26/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,452.99
TOTAL CHECK								0.00	8,980.27
10101	415776	08/26/25	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	415776	08/26/25	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
TOTAL CHECK								0.00	388.00
10101	415779	08/26/25	00582	USDA FOREST SERVICE	30250	52615	UPPER DIVISION CAMP	0.00	250,000.00
10101	415780	08/26/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	503.75
10101	415780	08/26/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	16.93
TOTAL CHECK								0.00	520.68
TOTAL CASH ACCOUNT								0.00	302,271.85
TOTAL FUND								0.00	302,271.85

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250236	08/22/25	00697	EMPLOYMENT DEVELOPM	50167	51318	Q2-2025 UI CHARGES	0.00	828.00
10101	250237	08/22/25	15508	WAGEWORKS INC	50112	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	250237	08/22/25	15508	WAGEWORKS INC	50114	51321	REEHRA ADM FEE JUL-	0.00	91.44
10101	250237	08/22/25	15508	WAGEWORKS INC	50161	51312	EE HRA ADM FEE JUL-	0.00	30.48
10101	250237	08/22/25	15508	WAGEWORKS INC	50167	51312	EE HRA ADM FEE JUL-	0.00	35.56
TOTAL CHECK								0.00	167.64
10101	250238	08/22/25	15508	WAGEWORKS INC	50	20055	EE HRA 8/10-8/16/25	0.00	50.00
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	50	24420	E18 PERS PENSION	0.00	26.97
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	50	20023	E18 PERS PENSION	0.00	15,103.04
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	50	24410	E18 PERS PENSION	0.00	12,195.95
TOTAL CHECK								0.00	27,325.96
10101	250240	08/29/25	12343	CALPERS 457	50	24464	E18 PERS SIP 457	0.00	2,091.23
10101	250242	08/29/25	00697	EMPLOYMENT DEVELOPM	50	20011	E18 STATE PR TAXES	0.00	6,475.87
10101	250243	08/29/25	10870	INTERNAL REVENUE SE	50	20011	E18 FEDERAL PR TAXE	0.00	21,892.26
10101	250244	08/29/25	17592	MISSIONSQUARE RETIR	50	24464	E18 MISSIONSQUARE D	0.00	2,093.29
10101	250245	08/29/25	17592	MISSIONSQUARE RETIR	50	24464	E18 MISSIONSQUARERO	0.00	192.00
10101	250246	08/29/25	03021	VALIC	50	24464	E18 VALIC457 DEF CO	0.00	2,862.11
10101	250247	08/29/25	03021	VALIC	50	24464	E18 VALIC 457 ROTH	0.00	128.98
10101	250249	08/29/25	15508	WAGEWORKS INC	50	20055	EE HRA 8/17-8/23/25	0.00	60.53
10101	415573	08/19/25	02877	AFSCME	50	24452	E17 UNION DUES	0.00	794.71
10101	415575	08/19/25	10049	ANDERSON SIERRA PIP	50167	52504	FOAM INSULATION/TAP	0.00	14.79
10101	415575	08/19/25	10049	ANDERSON SIERRA PIP	50167	52504	DISCOUNT	0.00	-0.28
TOTAL CHECK								0.00	14.51
10101	415576	08/19/25	00655	AT&T	50112	52713	23883099 7/7-8/6 DF	0.00	31.58
10101	415577	08/19/25	00655	AT&T	50112	52713	23897307 7/10-8/9 H	0.00	61.01
10101	415579	08/19/25	00655	AT&T	50112	52713	23896499 7/10-8/9CS	0.00	61.01
10101	415580	08/19/25	00655	AT&T	50112	52713	23883256 7/7-8/6 FB	0.00	497.69
10101	415581	08/19/25	14418	AUBURN CHRYSLER DOD	50161	52503	CM FOR 296498	0.00	-85.82
10101	415581	08/19/25	14418	AUBURN CHRYSLER DOD	50167	52503	O-RING/WHEEL SEAL	0.00	67.15
TOTAL CHECK								0.00	-18.67
10101	415593	08/19/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
10101	415593	08/19/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415595	08/19/25	12282	CONSOLIDATED ELECTR	50167	52503	MISC HPI-55-4	21.85	268.09
10101	415595	08/19/25	12282	CONSOLIDATED ELECTR	50167	52503	MISC J207Z	25.07	307.57
10101	415595	08/19/25	12282	CONSOLIDATED ELECTR	50167	52503	MISC DS15M	27.34	335.41
10101	415595	08/19/25	12282	CONSOLIDATED ELECTR	50167	52503	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								74.26	911.08
10101	415603	08/19/25	11205	FRANCHISE TAX BOARD	50	24490	E17 EWO	0.00	784.87
10101	415611	08/19/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	105.75
10101	415612	08/19/25	11665	HDR ENGINEERING, IN	50112	52603	DEER CREEK PROJECT	0.00	965.70
10101	415612	08/19/25	11665	HDR ENGINEERING, IN	50112	52603	DEER CREEK PROJECT	0.00	965.71
10101	415612	08/19/25	11665	HDR ENGINEERING, IN	50112	52603	2025 YUBA-BEAR RELI	0.00	21,120.91
TOTAL CHECK								0.00	23,052.32
10101	415614	08/19/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.20
10101	415614	08/19/25	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/WASHERS/BOLT	0.00	64.25
TOTAL CHECK								0.00	62.05
10101	415615	08/19/25	00363	HOLT OF CALIFORNIA	50167	52504	DINGO RENTAL	0.00	2,570.31
10101	415616	08/19/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	154.65
10101	415616	08/19/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	159.68
10101	415616	08/19/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	66.02
TOTAL CHECK								0.00	380.35
10101	415624	08/19/25	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	2,587.60
10101	415624	08/19/25	17634	MAJCO LLC DBA BIG B	50167	52503	6-TIRES	0.00	2,221.03
TOTAL CHECK								0.00	4,808.63
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	50112	52604	JUL-25 9038.24	0.00	4,494.50
10101	415631	08/19/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	415631	08/19/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	415631	08/19/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	415631	08/19/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	50114	51313	SEPT-25 LIFE-RETIRE	0.00	61.00
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	50	20027	SEPT-25 LIFE	0.00	2,066.66
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	50	20021	SEPT-25 STD (ER)	0.00	681.15
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	50	24445	SEPT-25 STD (EE)	0.00	681.15
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	50	20026	SEPT-25 LTD	0.00	762.21
TOTAL CHECK								0.00	4,252.17
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-262124	0.00	-17.23
10101	415641	08/19/25	00615	PACIFIC GAS & ELECT	50112	52713	7/1-7/31 BPH	0.00	1,006.20
10101	415642	08/19/25	00615	PACIFIC GAS & ELECT	50112	52713	7/9-8/6 BVHS	0.00	74.92

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415644	08/19/25	00615	PACIFIC GAS & ELECT	50112	52713	7/9-8/6 INTERTIE	0.00	50.70
10101	415645	08/19/25	00615	PACIFIC GAS & ELECT	50112	52713	7/3-8/5 CPPH	0.00	1,823.52
10101	415647	08/19/25	00615	PACIFIC GAS & ELECT	50112	52713	7/9-8/6 BV YARD	0.00	18.91
10101	415648	08/19/25	00615	PACIFIC GAS & ELECT	50112	52713	7/3-8/5 RLPH	0.00	404.37
10101	415666	08/19/25	00322	SPD SAW SHOP INC	50161	52503	AIR FILTER	0.00	16.17
10101	415672	08/19/25	03011	TAHOE TRUCKEE SIERR	50112	52713	7/1-7/31 DISPOSAL S	0.00	499.80
10101	415675	08/19/25	10232	VERIZON WIRELESS	50112	52713	6119875102 7/2-8/1	0.00	1,182.83
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	50112	52710	PHONE ADAPTER	0.00	16.08
10101	415692	08/26/25	12727	AT&T MOBILITY II LL	50112	52713	X08162025 7/9-8/8 D	0.00	41.64
10101	415692	08/26/25	12727	AT&T MOBILITY II LL	50112	52713	X08162025 7/9-8/8 G	0.00	41.64
10101	415692	08/26/25	12727	AT&T MOBILITY II LL	50112	52713	X08162025 7/9-8/8 A	0.00	41.64
TOTAL CHECK								0.00	124.92
10101	415694	08/26/25	00655	AT&T	50112	52713	23954620 7/20-8/19S	0.00	30.00
10101	415695	08/26/25	00655	AT&T	50112	52713	23954621 7/20-8/19C	0.00	90.49
10101	415696	08/26/25	00655	AT&T	50112	52713	23954457 7/20-8/19C	0.00	73.67
10101	415696	08/26/25	00655	AT&T	50112	52713	23954457 7/20-8/19C	0.00	73.67
10101	415696	08/26/25	00655	AT&T	50112	52713	23954457 7/20-8/19C	0.00	73.68
TOTAL CHECK								0.00	221.02
10101	415698	08/26/25	00655	AT&T	50112	52713	23924871 7/13-8/12	0.00	87.21
10101	415720	08/26/25	10078	ED ASCHOW	50167	52505	REIMB-2025 BOOTS	0.00	344.00
10101	415725	08/26/25	17877	GARMIN SERVICES, IN	50112	52713	8/1-8/31 SAT SVC	0.00	166.78
10101	415726	08/26/25	10341	GLOBALSTAR USA	50112	52713	8/16-9/15 SAT PH SV	0.00	134.96
10101	415729	08/26/25	11665	HDR ENGINEERING, IN	50112	52603	FERC PART 12D INDEP	0.00	208,056.67
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	CONNECTORS/CLAMPS	0.00	31.36
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50112	52504	TARP	0.00	24.66
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52503	ACETONE/TAPE/SPONGE	0.00	60.00
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/LINER/ROLLER	0.00	187.27
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.99
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.60
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.00
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.70
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50112	52504	DISCOUNT	0.00	-2.30
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	115.10
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	TAPE/DOUG FIR	0.00	119.73
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.57

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.28
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/BRUSH/LINER	0.00	92.88
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 210394/1	0.00	-55.39
10101	415731	08/26/25	00181	HILLS FLAT LUMBER C	50167	52504	CM FOR 210394/1	0.00	-41.54
TOTAL CHECK								0.00	511.63
10101	415732	08/26/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	154.36
10101	415732	08/26/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	111.91
10101	415732	08/26/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	150.62
10101	415732	08/26/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	2,590.00
10101	415732	08/26/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,819.67
TOTAL CHECK								0.00	4,826.56
10101	415734	08/26/25	16657	HUNT PROPANE	50161	52501	DISPENSER FILLS	0.00	11.52
10101	415742	08/26/25	00212	KNIGHTS PAINT INCOR	50167	52504	PAINT	0.00	253.87
10101	415746	08/26/25	14412	MESA ASSOCIATES, IN	50167	52503	ELECTRICAL DRAFTING	0.00	9,196.00
10101	415747	08/26/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	415747	08/26/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	415747	08/26/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	415747	08/26/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	415750	08/26/25	17157	NAPA AUTO PARTS	50167	52503	BED LINER	0.00	98.50
10101	415750	08/26/25	17157	NAPA AUTO PARTS	50161	52503	AIR/OIL FILTERS	0.00	43.16
10101	415750	08/26/25	17157	NAPA AUTO PARTS	50161	52501	MOTOR OIL	0.00	16.95
TOTAL CHECK								0.00	158.61
10101	415756	08/26/25	00615	PACIFIC GAS & ELECT	50112	52713	7/3-8/5 DF#2	0.00	2,785.29
10101	415760	08/26/25	00615	PACIFIC GAS & ELECT	50112	52713	7/9-8/6 WHITCOMB	0.00	1,479.87
10101	415762	08/26/25	15098	PLATT ELECTRIC	50167	52504	CONDUIT/CHASE NIPPL	0.00	253.72
10101	415766	08/26/25	11319	SCOPE LANDSCAPE MAN	50112	52615	AUG-LANDSCAPING	0.00	216.00
10101	415770	08/26/25	12366	STAPLES, INC.	50112	52710	PLOTTER TONER	0.00	122.15
10101	415785	08/26/25	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	66.33
TOTAL CASH ACCOUNT								74.26	341,491.37
TOTAL FUND								74.26	341,491.37

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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	415608	08/19/25	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	100.00
10101	415612	08/19/25	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	5,816.01
10101	415661	08/19/25	16038	GS ENGINEERING LLC	55112	52950	DEER CREEK PH EXCIT	0.00	5,148.00
10101	415667	08/19/25	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	3,019.50
10101	415686	08/26/25	12477	ABB INC	55112	52952	TRANSFORMERS, ABB P	0.00	1,207.62
10101	415687	08/26/25	14655	RS AMERICAS INC.	55112	52952	DIN RAILS	0.00	136.86
TOTAL CASH ACCOUNT								0.00	15,427.99
TOTAL FUND								0.00	15,427.99

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250237	08/22/25	15508	WAGEWORKS INC	70113	51312	EE SD ADM FEE JUL-2	0.00	5.08
10101	250237	08/22/25	15508	WAGEWORKS INC	70151	51312	EE SD ADM FEE JUL-2	0.00	5.08
10101	250237	08/22/25	15508	WAGEWORKS INC	70113	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	250237	08/22/25	15508	WAGEWORKS INC	70115	51312	EE HRA ADM FEE JUL-	0.00	15.24
10101	250237	08/22/25	15508	WAGEWORKS INC	70116	51312	EE HRA ADM FEE JUL-	0.00	5.08
10101	250237	08/22/25	15508	WAGEWORKS INC	70117	51312	EE HRA ADM FEE JUL-	0.00	5.08
10101	250237	08/22/25	15508	WAGEWORKS INC	70118	51312	EE HRA ADM FEE JUL-	0.00	15.24
10101	250237	08/22/25	15508	WAGEWORKS INC	70119	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	250237	08/22/25	15508	WAGEWORKS INC	70120	51312	EE HRA ADM FEE JUL-	0.00	5.08
10101	250237	08/22/25	15508	WAGEWORKS INC	70135	51312	EE HRA ADM FEE JUL-	0.00	15.24
10101	250237	08/22/25	15508	WAGEWORKS INC	70151	51312	EE HRA ADM FEE JUL-	0.00	30.48
10101	250237	08/22/25	15508	WAGEWORKS INC	70193	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	250237	08/22/25	15508	WAGEWORKS INC	70195	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	250237	08/22/25	15508	WAGEWORKS INC	70115	51312	FSA EE ADM FEE JUL-	0.00	11.70
10101	250237	08/22/25	15508	WAGEWORKS INC	70117	51312	FSA EE ADM FEE JUL-	0.00	3.90
10101	250237	08/22/25	15508	WAGEWORKS INC	70118	51312	FSA EE ADM FEE JUL-	0.00	7.80
10101	250237	08/22/25	15508	WAGEWORKS INC	70151	51312	FSA EE ADM FEE JUL-	0.00	3.90
10101	250237	08/22/25	15508	WAGEWORKS INC	70193	51312	FSA EE ADM FEE JUL-	0.00	7.80
10101	250237	08/22/25	15508	WAGEWORKS INC	70114	51321	REEHRA ADM FEE JUL-	0.00	162.56
TOTAL CHECK								0.00	339.90
10101	250238	08/22/25	15508	WAGEWORKS INC	70	24443	FSA 2025 8/10-8/16/	0.00	145.14
10101	250238	08/22/25	15508	WAGEWORKS INC	70	20055	EE HRA 8/10-8/16/25	0.00	99.79
TOTAL CHECK								0.00	244.93
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	70	24410	E18 PERS PENSION	0.00	17,937.57
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	70	24410	E18 PERS PENSION	0.00	95.27
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	70	20023	E18 PERS PENSION	0.00	21,922.06
10101	250239	08/29/25	02746	CA PUBLIC EMPLOYEES	70	24420	E18 PERS PENSION	0.00	45.57
TOTAL CHECK								0.00	40,000.47
10101	250240	08/29/25	12343	CALPERS 457	70	24464	E18 PERS SIP 457	0.00	1,500.30
10101	250242	08/29/25	00697	EMPLOYMENT DEVELOPM	70	20011	E18 STATE PR TAXES	0.00	9,238.08
10101	250243	08/29/25	10870	INTERNAL REVENUE SE	70	20011	E18 FEDERAL PR TAXE	0.00	30,878.70
10101	250244	08/29/25	17592	MISSIONSQUARE RETIR	70	24464	E18 MISSIONSQUARE D	0.00	5,974.80
10101	250246	08/29/25	03021	VALIC	70	24464	E18 VALIC457 DEF CO	0.00	4,003.03
10101	250247	08/29/25	03021	VALIC	70	24464	E18 VALIC 457 ROTH	0.00	1,499.60
10101	250248	08/29/25	15508	WAGEWORKS INC	70117	52603	COBRA FEES JUL-25	0.00	146.25
10101	250249	08/29/25	15508	WAGEWORKS INC	70	24443	FSA 2025 8/17-8/23/	0.00	911.77
10101	250249	08/29/25	15508	WAGEWORKS INC	70	20055	SD HRA 8/17-8/23/25	0.00	19.88
10101	250249	08/29/25	15508	WAGEWORKS INC	70	20055	EE HRA 8/17-8/23/25	0.00	77.77
10101	250249	08/29/25	15508	WAGEWORKS INC	70	20055	REE HRA 8/17-8/23/2	0.00	8.92
10101	250249	08/29/25	15508	WAGEWORKS INC	70	20055	REEREPAY 8/17-8/23/	0.00	-8.92
TOTAL CHECK								0.00	1,009.42

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415572	08/19/25	00003	A TO Z SUPPLY	70195	52501	GOO GONE CLEANER	0.00	9.23
10101	415572	08/19/25	00003	A TO Z SUPPLY	70195	52503	SUCTION HOSES	0.00	89.66
TOTAL CHECK								0.00	98.89
10101	415573	08/19/25	02877	AFSCME	70	24452	E17 UNION DUES	0.00	209.43
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	70193	52504	GAS CANS	0.00	378.06
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES	0.00	49.55
10101	415574	08/19/25	17216	AMAZON CAPITAL SERV	70193	52505	ICE MACHINE CLEANER	0.00	102.30
TOTAL CHECK								0.00	529.91
10101	415581	08/19/25	14418	AUBURN CHRYSLER DOD	70195	52503	FUEL TANK VENT FILT	0.00	46.21
10101	415581	08/19/25	14418	AUBURN CHRYSLER DOD	70195	52503	MIRROR TURN SIGNAL	0.00	164.90
TOTAL CHECK								0.00	211.11
10101	415584	08/19/25	10172	BEST TRAILER INC	70195	52503	HITCH REDUCER	0.00	62.06
10101	415584	08/19/25	10172	BEST TRAILER INC	70195	52503	HUB DRUMS/PLATE ASY	0.00	279.81
TOTAL CHECK								0.00	341.87
10101	415587	08/19/25	18484	BUREAU VERITAS TECH	70151	52950	ADA SELF-EVALUATION	0.00	6,928.75
10101	415589	08/19/25	17334	CARAHSOFT TECHNOLOG	70118	52706	MS-ISAC SINGLE ORGA	0.00	1,935.15
10101	415591	08/19/25	01962	CDW GOVERNMENT LLC	70118	52714	ADOBE ACROBAT PRO F	0.00	102.46
10101	415591	08/19/25	01962	CDW GOVERNMENT LLC	70118	52714	ACROBAT STANDARD FO	0.00	248.16
10101	415591	08/19/25	01962	CDW GOVERNMENT LLC	70118	52714	ADOBE ACROBAT PRO F	0.00	3,073.80
10101	415591	08/19/25	01962	CDW GOVERNMENT LLC	70118	52714	ADOBE ACROBAT STAND	0.00	2,295.48
10101	415591	08/19/25	01962	CDW GOVERNMENT LLC	70118	52714	ADOBE ACROBAT CREAT	0.00	955.68
TOTAL CHECK								0.00	6,675.58
10101	415597	08/19/25	00103	CRANMER ENGINEERING	70119	52505	ASBESTOS TESTING	0.00	120.00
10101	415601	08/19/25	10347	FASTENAL COMPANY	70195	52504	LIGHT BULBS	0.00	128.08
10101	415606	08/19/25	11783	FUTURE FORD LINCOLN	70195	52503	CALIPER HARDWARE KI	0.00	66.01
10101	415610	08/19/25	10019	GRASS VALLEY HYDRO	70114	52704	REIMB-WATERLINE BRE	0.00	450.00
10101	415616	08/19/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	31.62
10101	415616	08/19/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	377.91
10101	415616	08/19/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	390.46
TOTAL CHECK								0.00	799.99
10101	415617	08/19/25	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	505.88
10101	415620	08/19/25	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	540.00
10101	415624	08/19/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	491.80
10101	415624	08/19/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	327.09
10101	415624	08/19/25	17634	MAJCO LLC DBA BIG B	70195	52503	3-TIRES	0.00	1,110.51
TOTAL CHECK								0.00	1,929.40

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415626	08/19/25	17842	MARK WALLACE	70151	52952	MAIN BUILDING ENTRA	0.00	162,111.18
10101	415626	08/19/25	17842	MARK WALLACE	70	24310	2647-WALLACE-RET5%	0.00	-8,105.56
TOTAL CHECK								0.00	154,005.62
10101	415627	08/19/25	18659	MCCI LLC	70118	52714	LF AVANTE MS SQL W/	0.00	1,050.00
10101	415627	08/19/25	18659	MCCI LLC	70118	52714	LF NAMED FULL USER	0.00	2,016.00
10101	415627	08/19/25	18659	MCCI LLC	70118	52714	AVANTE DOCUSIGN INT	0.00	315.00
10101	415627	08/19/25	18659	MCCI LLC	70118	52714	LASERFICHE SUBSCRIP	0.00	1,100.00
10101	415627	08/19/25	18659	MCCI LLC	70118	52714	LASERFICHE SUBSCRIP	0.00	274.98
10101	415627	08/19/25	18659	MCCI LLC	70118	52714	ECS GOLD PRIORITY S	0.00	1,750.00
TOTAL CHECK								0.00	6,505.98
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	70115	52604	JUL-25 9038.129	0.00	31,661.00
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	70115	52604	JUL-25 9038	0.00	7,975.48
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	70115	52604	JUL-25 9038.37	0.00	2,180.50
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	70	11603	JUL-25 9038.110	0.00	2,005.61
10101	415630	08/19/25	00604	MINASIAN LAW, LLP	70	44101	JUL-25 9038.110	0.00	-2,005.61
TOTAL CHECK								0.00	41,816.98
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.93
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.97
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.99
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
10101	415631	08/19/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.97
TOTAL CHECK								0.00	210.95
10101	415632	08/19/25	15159	MORRISON STRUCTURES	70151	52950	RAMP & STAIR REPAIR	0.00	1,418.15
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	70114	51313	SEPT-25 LIFE-RETIRE	0.00	48.80
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	70	20027	SEPT-25 LIFE	0.00	3,533.96
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	70	20026	SEPT-25 LTD	0.00	1,122.01
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	70	20021	SEPT-25 STD (ER)	0.00	1,049.01
10101	415633	08/19/25	15008	MUTUAL OF OMAHA INS	70	24445	SEPT-25 STD (EE)	0.00	1,049.01
TOTAL CHECK								0.00	6,802.79
10101	415634	08/19/25	17157	NAPA AUTO PARTS	70195	52506	WASHER NOZZLE-SHOP	0.00	17.69
10101	415634	08/19/25	17157	NAPA AUTO PARTS	70195	52504	RAZOR BLADES	0.00	10.88
10101	415634	08/19/25	17157	NAPA AUTO PARTS	70195	52503	CABIN/FUEL/OIL FILT	0.00	203.60
10101	415634	08/19/25	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	7.86
TOTAL CHECK								0.00	240.03
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-262277	0.00	-36.35
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	230.80
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	27.20
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/FUEL/OIL FILT	0.00	132.86
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	176.90

SELECTION CRITERIA: transact.ck_date between '20250816 00:00:00.000' and '20250829 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	14.13
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	RADIATOR CAP	0.00	5.02
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52504	VELCRO TAPE	0.00	5.43
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-262532	0.00	-155.88
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-262646	0.00	-176.90
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	632.01
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	5.64
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	FUEL/OIL FILTERS	0.00	131.65
10101	415637	08/19/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.88
TOTAL CHECK								0.00	1,192.78
10101	415653	08/19/25	14570	PLUMAS CORPORATION	70116	52603	RESTORATION SERVICE	0.00	782.89
10101	415654	08/19/25	18119	QUADIENT LEASING US	70115	52515	IX-7 POSTAGE MACHIN	85.79	1,500.44
10101	415663	08/19/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	415666	08/19/25	00322	SPD SAW SHOP INC	70195	52503	WEED WACKER HEAD	0.00	33.74
10101	415671	08/19/25	02652	TRUCKSMART	70195	52504	MOUNTING BRACKETS	0.00	119.91
10101	415673	08/19/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	5,600.00
10101	415674	08/19/25	15366	UNDER THE TREES, IN	70116	52603	UPPER YUBA HEADWATE	0.00	14,062.50
10101	415675	08/19/25	10232	VERIZON WIRELESS	70118	52713	6119875102 7/2-8/1	0.00	297.90
10101	415675	08/19/25	10232	VERIZON WIRELESS	70117	52713	6119875102 7/2-8/1	0.00	31.09
10101	415675	08/19/25	10232	VERIZON WIRELESS	70115	52713	6119875102 7/2-8/1	0.00	201.90
10101	415675	08/19/25	10232	VERIZON WIRELESS	70116	52713	6119875102 7/2-8/1	0.00	114.87
10101	415675	08/19/25	10232	VERIZON WIRELESS	70113	52713	6119875102 7/2-8/1	0.00	40.44
10101	415675	08/19/25	10232	VERIZON WIRELESS	70135	52713	6119875102 7/2-8/1	0.00	56.88
10101	415675	08/19/25	10232	VERIZON WIRELESS	70151	52713	6119875102 7/2-8/1	0.00	284.40
10101	415675	08/19/25	10232	VERIZON WIRELESS	70195	52713	6119875102 7/2-8/1	0.00	21.31
10101	415675	08/19/25	10232	VERIZON WIRELESS	70119	52713	6119875102 7/2-8/1	0.00	46.09
TOTAL CHECK								0.00	1,094.88
10101	415679	08/19/25	14087	WAVE BROADBAND	70118	52713	8/9-9/8 INTERNET	0.00	140.74
10101	415681	08/19/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	333.57
10101	415682	08/19/25	18148	YFR TREE & LAND MAN	70	24310	PASQUALE-YFR-RET5%	0.00	674.50
10101	415683	08/19/25	15546	YUBANET.COM, INC	70120	52709	2025 NID ARTICLES,	0.00	1,500.00
10101	415685	08/19/25	13418	ZORO TOOLS, INC.	70193	52504	TEFLON TAPE	0.00	277.77
10101	415685	08/19/25	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	99.59
TOTAL CHECK								0.00	377.36
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	70195	52503	TAIL LIGHTS	0.00	51.70
10101	415688	08/26/25	17216	AMAZON CAPITAL SERV	70195	52506	FLASHLIGHTS/SOCKET	0.00	220.30
TOTAL CHECK								0.00	272.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415697	08/26/25	00655	AT&T	70118	52713	23954351 7/20-8/19	0.00	91.09
10101	415697	08/26/25	00655	AT&T	70115	52713	23954351 7/20-8/19	0.00	886.28
TOTAL CHECK								0.00	977.37
10101	415701	08/26/25	14418	AUBURN CHRYSLER DOD	70195	52503	FUEL TANK VENT FILT	0.00	31.93
10101	415701	08/26/25	14418	AUBURN CHRYSLER DOD	70195	52503	OXYGEN SENSOR	0.00	98.13
TOTAL CHECK								0.00	130.06
10101	415704	08/26/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	1,912.50
10101	415704	08/26/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	3,960.00
TOTAL CHECK								0.00	5,872.50
10101	415705	08/26/25	15323	BOBCAT OF CHICO	70195	52504	BUCKET TEETH PINS	0.00	179.76
10101	415706	08/26/25	10078	CAMERON TOWNSEND	70116	52710	REIMB-SD CARD	0.00	38.69
10101	415708	08/26/25	01962	CDW GOVERNMENT LLC	70135	52710	KEYBOARD	0.00	128.79
10101	415708	08/26/25	01962	CDW GOVERNMENT LLC	70135	52710	MICR PRINTER INK	0.00	222.64
TOTAL CHECK								0.00	351.43
10101	415716	08/26/25	18033	LES SCHWAB GROUP HO	70195	52503	2-TIRES	0.00	874.48
10101	415717	08/26/25	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	16,133.87
10101	415717	08/26/25	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	48,401.62
10101	415717	08/26/25	17138	CENTRALSQUARE TECHN	70118	52714	ANNUAL MAINTENANCE,	0.00	2,650.21
10101	415717	08/26/25	17138	CENTRALSQUARE TECHN	70	14030	ANNUAL MAINTENANCE,	0.00	7,950.61
TOTAL CHECK								0.00	75,136.31
10101	415719	08/26/25	10271	DLT SOLUTIONS LLC	70151	52714	INFOWATER PRO GOVER	0.00	5,363.36
10101	415724	08/26/25	11783	FUTURE FORD LINCOLN	70195	52503	STARTER MOTOR	0.00	235.18
10101	415724	08/26/25	11783	FUTURE FORD LINCOLN	70195	52503	COIL ASSEMBLY	0.00	148.89
10101	415724	08/26/25	11783	FUTURE FORD LINCOLN	70195	52503	CM FOR 614267	0.00	-37.71
TOTAL CHECK								0.00	346.36
10101	415725	08/26/25	17877	GARMIN SERVICES, IN	70116	52713	CM FOR ADVANCED PLA	0.00	-27.06
10101	415725	08/26/25	17877	GARMIN SERVICES, IN	70116	52713	8/1-8/31 SAT SVC	0.00	34.95
TOTAL CHECK								0.00	7.89
10101	415728	08/26/25	00587	GRAINGER	70193	52504	BATTERIES	0.00	27.39
10101	415732	08/26/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	378.64
10101	415732	08/26/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	42.03
10101	415732	08/26/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	370.02
TOTAL CHECK								0.00	790.69
10101	415733	08/26/25	00353	HUNT OIL OF CALIFOR	70195	52503	PUMP-WRONG CHARGE	0.00	505.69
10101	415733	08/26/25	00353	HUNT OIL OF CALIFOR	70195	52503	CM FOR 703378	0.00	-505.69
10101	415733	08/26/25	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	310.10
10101	415733	08/26/25	00353	HUNT OIL OF CALIFOR	70195	52501	GREASE	0.00	228.26
TOTAL CHECK								0.00	538.36

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415740	08/26/25	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	1,043.90
10101	415741	08/26/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	415741	08/26/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
TOTAL CHECK								0.00	1,667.00
10101	415743	08/26/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	989.00
10101	415745	08/26/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,480.69
10101	415745	08/26/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,480.69
TOTAL CHECK								0.00	2,961.38
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.97
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.93
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.97
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	415747	08/26/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.99
TOTAL CHECK								0.00	210.95
10101	415748	08/26/25	00247	MOTOR ELECTRIC INC.	70195	52503	REBUILD ALTERNATOR	0.00	323.50
10101	415750	08/26/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	147.06
10101	415750	08/26/25	17157	NAPA AUTO PARTS	70195	52506	JUMP STARTER	0.00	108.86
10101	415750	08/26/25	17157	NAPA AUTO PARTS	70195	52504	LIGHT BULBS	0.00	11.44
10101	415750	08/26/25	17157	NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.60
10101	415750	08/26/25	17157	NAPA AUTO PARTS	70195	52501	CLEAR SILICONE	0.00	19.14
10101	415750	08/26/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	188.08
TOTAL CHECK								0.00	520.18
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	25.88
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	SAFETY SWITCH/FILTE	0.00	301.58
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	313.44
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	22.99
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52504	RELAYS	0.00	50.04
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	30.47
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	BACK-UP LIGHT	0.00	6.14
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR/FILTER	0.00	51.94
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	46.18
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52501	CM FOR 6245-263763	0.00	-9.79
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52501	GLUE REMOVER	0.00	9.79
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	13.84
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.88
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	BALL JOINT/FILTERS	0.00	185.85
10101	415754	08/26/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	167.09

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,382.84
10101	415763	08/26/25	11614	PAPE MACHINERY INC	70195	52504	FLEX PINS	0.00	183.04
10101	415765	08/26/25	10019	SARAH ALANI	70114	52704	REIMB-INCORRECT MET	0.00	1,281.34
10101	415769	08/26/25	18250	SIERRA SAFETY TRAIN	70119	52603	TRENCHING/SHORING	0.00	1,295.00
10101	415771	08/26/25	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	196.00
10101	415782	08/26/25	13504	WILLDAN FINANCIAL S	70135	52603	2025 COST ALLOCATIO	0.00	1,220.00
10101	415783	08/26/25	00336	WINNER CHEVROLET IN	70195	52503	DOOR STOP/CHECK	0.00	37.49
10101	415783	08/26/25	00336	WINNER CHEVROLET IN	70195	52503	DOOR HINGE	0.00	87.35
TOTAL CHECK								0.00	124.84
10101	415784	08/26/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	419.50
10101	415784	08/26/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	8.00
TOTAL CHECK								0.00	427.50
10101	415787	08/26/25	13418	ZORO TOOLS, INC.	70193	52506	MILL FILE	0.00	39.06
10101	415787	08/26/25	13418	ZORO TOOLS, INC.	70193	52506	ENGINEERS RULE/CUTT	0.00	207.26
10101	415787	08/26/25	13418	ZORO TOOLS, INC.	70193	52506	PIPE CUTTERS	0.00	261.17
10101	415787	08/26/25	13418	ZORO TOOLS, INC.	70193	52504	PAINT SUPPLIES	0.00	290.76
TOTAL CHECK								0.00	798.25
TOTAL CASH ACCOUNT								85.79	463,250.71
TOTAL FUND								85.79	463,250.71
TOTAL REPORT								4,451.61	1,482,703.87

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82471-82474
VOUCHER NUMBERS: V121728-V121945
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-E16 **7/14/2025** **THROUGH** **7/27/2025** **PAID ON** **8/1/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	427,961.12	35,586.46	153,362.75	236,472.94	853,383.27
Less: Voluntary Deductions	(51,033.70)	(2,224.63)	(21,915.54)	(35,320.94)	(110,494.81)
Less: Withholding Taxes	(65,530.96)	(5,398.48)	(25,421.79)	(38,287.26)	(134,638.49)
Net Pay	**311,396.46**	**27,963.35**	**106,025.42**	**162,864.74**	**608,249.97**
Add: FICA (EE+ER)	2,102.64	2,044.02	637.82	749.42	5,533.90
Add: Medicare (EE+ER)	12,259.88	1,027.94	4,399.86	6,770.08	24,457.76
Add: Additional Medicare (EE)	0.00	0.00	0.00	31.64	31.64
Add: FIT	43,407.46	2,820.93	16,457.21	24,917.61	87,603.21
	57,769.98	**5,892.89**	**21,494.89**	**32,468.75**	**117,626.51**
Add: SIT	14,942.24	1,041.57	6,445.74	9,578.26	**32,007.81**
Total Payroll Taxes	**72,712.22**	**6,934.46**	**27,940.63**	**42,047.01**	**149,634.32**
Amount Deducted from Payroll Account	**$ 384,108.68**	**$ 34,897.81**	**$ 133,966.05**	**$ 204,911.75**	**$ 757,884.29**
Other Adjustments:					
Add: Voluntary Deductions	51,033.70	2,224.63	21,915.54	35,320.94	110,494.81
Add: PERS - (Employer Share)	39,716.24	1,986.66	14,924.40	23,240.23	79,867.53
Less: Medical - EMPLOYEE	(4,504.98)	(140.98)	(1,665.54)	(2,242.73)	(8,554.23)
NET PAYROLL PAID	**$ 470,353.64**	**$ 38,968.12**	**$ 169,140.45**	**$ 261,230.19**	**$ 939,692.40**

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

Fund Custodian: Jennifer Hanson, General Manager — Date 8/19/25

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82475-82477
VOUCHER NUMBERS: V121946-V122158
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-E17 **7/28/2025** **THROUGH** **8/10/2025** **PAID ON** **8/15/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	416,874.29	35,868.38	153,134.74	224,441.91	830,319.32
Less: Voluntary Deductions	(54,258.76)	(2,407.57)	(23,490.98)	(36,248.64)	(116,405.95)
Less: Withholding Taxes	(63,312.92)	(5,516.95)	(25,415.09)	(37,736.34)	(131,981.30)
Net Pay	**299,302.61**	**27,943.86**	**104,228.67**	**150,456.93**	**581,932.07**
Add: FICA (EE+ER)	2,011.88	1,997.64	683.52	0.00	4,693.04
Add: Medicare (EE+ER)	12,026.78	1,045.20	4,428.38	6,525.70	24,026.06
Add: Additional Medicare (EE)	0.00	0.00	0.00	108.72	108.72
Add: FIT	41,832.75	2,917.47	16,474.89	24,852.89	86,078.00
	55,871.41	**5,960.31**	**21,586.79**	**31,487.31**	**114,905.82**
Add: SIT	14,460.84	1,078.06	6,384.25	9,511.88	**31,435.03**
Total Payroll Taxes	**70,332.25**	**7,038.37**	**27,971.04**	**40,999.19**	**146,340.85**
Amount Deducted from Payroll Account	**$ 369,634.86**	**$ 34,982.23**	**$ 132,199.71**	**$ 191,456.12**	**$ 728,272.92**
Other Adjustments:					
Add: Voluntary Deductions	54,258.76	2,407.57	23,490.98	36,248.64	116,405.95
Add: PERS - (Employer Share)	39,587.42	2,054.87	15,103.04	22,419.70	79,165.03
Less: Medical - EMPLOYEE	(4,504.98)	(140.98)	(1,482.27)	(2,036.51)	(8,164.74)
NET PAYROLL PAID	**$ 458,976.06**	**$ 39,303.69**	**$ 169,311.46**	**$ 248,087.95**	**$ 915,679.16**

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

Fund Custodian: Jennifer Hanson, General Manager — Date 8/19/2025

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82478-82480
VOUCHER NUMBERS: V122159-V122372
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-E18 **8/11/2025** **THROUGH** **8/24/2025** **PAID ON** **8/29/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	417,487.27	34,980.78	153,786.67	224,550.43	830,805.15
Less: Voluntary Deductions	(46,257.37)	(2,201.98)	(21,189.88)	(32,045.26)	(101,694.49)
Less: Withholding Taxes	(63,251.67)	(5,376.71)	(25,779.98)	(36,872.13)	(131,280.49)
Net Pay	**307,978.23**	**27,402.09**	**106,816.81**	**155,633.04**	**597,830.17**
Add: FICA (EE+ER)	2,004.76	1,873.96	716.50	0.00	4,595.22
Add: Medicare (EE+ER)	12,086.84	1,014.46	4,459.80	6,489.30	24,050.40
Add: Additional Medicare (EE)	0.00	0.00	0.00	108.11	108.11
Add: FIT	41,842.83	2,880.44	16,715.96	24,281.29	85,720.52
	55,934.43	**5,768.86**	**21,892.26**	**30,878.70**	**114,474.25**
Add: SIT	14,363.04	1,052.06	6,475.87	9,238.08	**31,129.05**
Total Payroll Taxes	**70,297.47**	**6,820.92**	**28,368.13**	**40,116.78**	**145,603.30**
Amount Deducted from Payroll Account	**$ 378,275.70**	**$ 34,223.01**	**$ 135,184.94**	**$ 195,749.82**	**$ 743,433.47**
Other Adjustments:					
Add: Voluntary Deductions	46,257.37	2,201.98	21,189.88	32,045.26	101,694.49
Add: PERS - (Employer Share)	39,849.42	2,066.30	15,103.04	21,922.06	78,940.82
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
NET PAYROLL PAID	**$ 464,382.49**	**$ 38,491.29**	**$ 171,477.86**	**$ 249,717.14**	**$ 924,068.78**

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

Fund Custodian: Jennifer Hanson, General Manager — Date 8/27/2025

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 8/16/2025 through 8/29/2025

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
8/25/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(69,154.80)
8/25/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,301.71)
8/25/2025	SELL	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HDJJ0	94.22
8/25/2025	SELL	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HDJJ0	(94.22)
8/26/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,000.00
8/29/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(648.61)
8/29/2025	SELL	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HDJJ0	94.22
8/29/2025	SELL	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HDJJ0	25,456.77

Total Purchased:	(71,199.34)
Total Matured/Call/Sold:	26,645.21

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

Source: US Bank