Staff Report

TO: Board of Directors

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

DATE: July 23, 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 June 28th through July 11th.

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: (3)

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

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
ACCOUNTING PERIOD: 7/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250182	07/03/25	12343	CALPERS 457	10	24464	E14 PERS SIP 457	0.00	1,929.28
10101	250183	07/03/25	00697	EMPLOYMENT DEVELOPM	10	20011	E14 STATE PR TAXES	0.00	15,083.69
10101	250184	07/03/25	10870	INTERNAL REVENUE SE	10	20011	E14 FEDERAL PR TAXE	0.00	56,979.49
10101	250185	07/03/25	17592	MISSIONSQUARE RETIR	10	24464	E14 MISSIONSQUARE D	0.00	3,781.19
10101	250186	07/03/25	17592	MISSIONSQUARE RETIR	10	24464	E14 MISSIONSQUARERO	0.00	201.12
10101	250187	07/03/25	03021	VALIC	10	24464	E14 VALIC457 DEF CO	0.00	4,087.56
10101	250188	07/03/25	03021	VALIC	10	24464	E14 VALIC 457 ROTH	0.00	1,437.26
10101	250189	07/03/25	15508	WAGEWORKS INC	10	24443	FSA 2025 6/22-6/28/	0.00	204.08
10101	250189	07/03/25	15508	WAGEWORKS INC	10	20055	REE HRA 6/22-6/28/2	0.00	3,315.99
TOTAL CHECK								0.00	3,520.07
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	10	24410	E14 PERS PENSION	0.00	33,183.75
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	10	24420	E14 PERS PENSION	0.00	104.16
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	10	20023	E14 PERS PENSION	0.00	42,603.11
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	10	20023	E14 PERS PENSION	0.00	0.01
TOTAL CHECK								0.00	75,891.03
10101	250191	07/11/25	12492	CALPERS	10192	51312	07-25 EE ADMIN FEES	0.00	40.85
10101	250191	07/11/25	12492	CALPERS	10114	51321	07-25 REE MED BEN	0.00	17,380.00
10101	250191	07/11/25	12492	CALPERS	10114	51321	07-25 REE ADMIN FEE	0.00	214.49
10101	250191	07/11/25	12492	CALPERS	10191	51312	07-25 EE ADMIN FEES	0.00	267.25
10101	250191	07/11/25	12492	CALPERS	10	24440	07-25 EE HRA BEN	0.00	212,174.61
10101	250191	07/11/25	12492	CALPERS	10	24441	07-25 EE RECEIVABLE	0.00	9,225.06
10101	250191	07/11/25	12492	CALPERS	10133	51312	07-25 EE ADMIN FEES	0.00	41.51
10101	250191	07/11/25	12492	CALPERS	10171	51312	07-25 EE ADMIN FEES	0.00	219.67
10101	250191	07/11/25	12492	CALPERS	10	20024	07-25 EE MED BEN	0.00	15,800.00
TOTAL CHECK								0.00	255,363.44
10101	250193	07/11/25	15508	WAGEWORKS INC	10	20055	EE REPAY 6/29-7/5/2	0.00	-174.00
10101	250193	07/11/25	15508	WAGEWORKS INC	10	20055	EE HRA 6/29-7/5/25	0.00	339.91
10101	250193	07/11/25	15508	WAGEWORKS INC	10	20055	REE HRA 6/29-7/5/25	0.00	38,707.43
10101	250193	07/11/25	15508	WAGEWORKS INC	10	24443	FSA 2025 6/29-7/5/2	0.00	193.87
TOTAL CHECK								0.00	39,067.21
10101	250194	07/11/25	02643	WELLS FARGO BANK NA	10	20012	5/31-6/30 CC CHARGE	0.00	5,129.11
10101	414865	07/02/25	00244	AIRGAS USA LLC	10191	52504	WELDING ROD/TIPS	0.00	39.33
10101	414866	07/02/25	17216	AMAZON CAPITAL SERV	10171	52504	ISOPROPYL ALCOHOL	0.00	26.45
10101	414866	07/02/25	17216	AMAZON CAPITAL SERV	10191	52504	CEILING TILES	0.00	917.68
TOTAL CHECK								0.00	944.13
10101	414870	07/02/25	00655	AT&T	10171	52713	23659019 5/20-6/19B	0.00	31.54
10101	414874	07/02/25	00655	AT&T	10171	52713	23658908 5/20-6/19	0.00	215.41

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ACCOUNTING PERIOD: 7/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414876	07/02/25	00066	B&C ACE HOME CENTER	10191	52504	DRILL TOGGLE	0.00	18.61
10101	414877	07/02/25	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER, BA	2,357.91	28,925.91
10101	414880	07/02/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	414880	07/02/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
TOTAL CHECK								0.00	138.15
10101	414884	07/02/25	01962	CDW GOVERNMENT LLC	10171	52503	MODULE	0.00	381.72
10101	414885	07/02/25	10078	CHANCE WICK	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	414886	07/02/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	414887	07/02/25	10078	CLINT PIPER	10171	52505	REIMB-2025 BOOTS	0.00	375.35
10101	414891	07/02/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,648.68
10101	414892	07/02/25	01317	DIAMOND PACIFIC	10191	52504	J METAL TRIM	0.00	4.65
10101	414892	07/02/25	01317	DIAMOND PACIFIC	10191	52504	DISCOUNT	0.00	-0.05
10101	414892	07/02/25	01317	DIAMOND PACIFIC	10191	52504	DRILL BITS	0.00	12.42
TOTAL CHECK								0.00	17.02
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-29.93
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13120	4" 45 DEG EL MJ X M	11.94	146.52
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13120	6"X 4" CONCENTRIC R	14.06	172.49
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13120	4" 11-14 EL FLG X	12.50	153.32
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13120	4"MJ X FLG ADAPTER	13.68	167.82
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13120	4" MJ MEGA LUG C900	80.64	989.28
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10191	52504	DISCOUNT	0.00	-104.68
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10191	52504	FULL CIRCLE REPAIR	464.53	5,698.69
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10191	52504	3/4 METER WASHER 1/	8.88	108.88
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13117	6"-8" BOLTUP GRD 5-	60.26	739.26
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10	13119	2" X 3/4" BUSHING B	13.19	161.79
10101	414894	07/02/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-18.55
TOTAL CHECK								679.68	8,184.89
10101	414904	07/02/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3 ROCK	0.00	235.62
10101	414904	07/02/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3 ROCK	0.00	2,262.79
10101	414904	07/02/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-22.66
10101	414904	07/02/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-2.36
TOTAL CHECK								0.00	2,473.39
10101	414905	07/02/25	10399	HBE RENTALS	10191	52504	STRING	0.00	5.62
10101	414905	07/02/25	10399	HBE RENTALS	10191	52503	WEED EATER RENTAL	0.00	70.50
TOTAL CHECK								0.00	76.12
10101	414906	07/02/25	17732	USABLUEBOOK	10	13122	DPD POWDER POP DISP	250.28	3,070.28
10101	414906	07/02/25	17732	USABLUEBOOK	10171	52515	TRANSMITTER BRACKET	0.00	103.22
10101	414906	07/02/25	17732	USABLUEBOOK	10171	52504	FREIGHT	4.48	54.99
10101	414906	07/02/25	17732	USABLUEBOOK	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01

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FUND - 10 - WATER

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10101	414906	07/02/25	17732	USABLUEBOOK	10171	52515	PRESSURE TRANSMITTE	0.00	1,669.59
10101	414906	07/02/25	17732	USABLUEBOOK	10171	52515	PRESSURE BRACKET	0.00	103.22
TOTAL CHECK								254.76	5,001.31
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	10171	52503	DISCOUNT	0.00	-1.70
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	10171	52503	MOUNT TAPE	0.00	18.50
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	10171	52504	WOOD/PULLEYS/SCREWS	0.00	106.09
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-0.67
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	10191	52504	ADAPTER/SAW BLADES	0.00	95.29
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.75
TOTAL CHECK								0.00	214.76
10101	414910	07/02/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,527.07
10101	414910	07/02/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,245.07
10101	414910	07/02/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	470.04
10101	414910	07/02/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	225.08
TOTAL CHECK								0.00	7,467.26
10101	414912	07/02/25	10896	INDUSTRIAL SCIENTIF	10191	52615	PLACER YD-GAS DETEC	15.33	226.71
10101	414912	07/02/25	10896	INDUSTRIAL SCIENTIF	10171	52615	OPS_MAIN-GAS DETECT	31.13	381.89
TOTAL CHECK								46.46	608.60
10101	414915	07/02/25	10078	KENNETH BARTSCH	10191	52711	REIMB-TRNG MEALS	0.00	111.29
10101	414918	07/02/25	10019	MICHAEL EWING	10	20037	REFUND UB-EWING	0.00	1,580.43
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	37.42
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.90
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.88
10101	414919	07/02/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.87
TOTAL CHECK								0.00	236.94
10101	414926	07/02/25	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,321.56
10101	414928	07/02/25	12364	PACE SUPPLY CORP	10	13105	1-1/2" BALL CHK VLV	21.30	413.22
10101	414928	07/02/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-8.26
10101	414928	07/02/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-70.55
10101	414928	07/02/25	12364	PACE SUPPLY CORP	10	13103	4" PVC PIPE C-900 D	287.55	3,527.55
10101	414928	07/02/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-23.52
10101	414928	07/02/25	12364	PACE SUPPLY CORP	10	13103	4" PVC PIPE C-900 D	95.85	1,175.85

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								404.70	5,014.29
10101	414929	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/16-5/14 HEMPHILL	0.00	31.46
10101	414929	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/15-6/16 HEMPHILL	0.00	45.15
10101	414929	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	3/18-4/15 HEMPHILL	0.00	15.05
10101	414929	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK								0.00	33.43
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/8-6/8 EGTP	0.00	8,887.30
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/5-6/3 LWWTP	0.00	1,674.57
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/22-5/20 SMV	0.00	1,240.48
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/17-6/13 LOP	0.00	12,287.34
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/22-6/8 NA	0.00	1,017.99
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/26-6/8 EG	0.00	56,458.12
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/17-6/8 LR	0.00	6,043.66
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/7-6/8 PV/LWW	0.00	5,440.99
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/8-6/8 WAYFARER	0.00	397.49
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	4/17-6/15 DITCH	0.00	53,772.95
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10191	52713	4/29-6/9 MAIN	0.00	6,656.90
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/8-6/8 AS	0.00	1,869.56
TOTAL CHECK								0.00	155,747.35
10101	414933	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/14-6/15 NA	0.00	402.69
10101	414939	07/02/25	00615	PACIFIC GAS & ELECT	10171	52713	5/16-6/17 LOP INT	0.00	76.62
10101	414940	07/02/25	18662	PAYMENTUS CORP	10133	52615	WATER SHORTAGE MAIL	0.00	400.95
10101	414941	07/02/25	13505	PENN VALLEY TRUE VA	10191	52515	RTRN-124832/2	0.00	-2,160.72
10101	414941	07/02/25	13505	PENN VALLEY TRUE VA	10191	52515	BLOWER/TRIMMER/CUTT	0.00	2,194.03
TOTAL CHECK								0.00	33.31
10101	414942	07/02/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,955.42
10101	414942	07/02/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,964.69
10101	414942	07/02/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,051.27
TOTAL CHECK								0.00	8,971.38
10101	414943	07/02/25	15098	PLATT ELECTRIC	10171	52503	MINI SPLIT PWR PART	0.00	206.05
10101	414943	07/02/25	15098	PLATT ELECTRIC	10171	52506	METER LEADS	0.00	56.96
10101	414943	07/02/25	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	85.85
TOTAL CHECK								0.00	348.86
10101	414945	07/02/25	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	1,448.81
10101	414947	07/02/25	10078	RICHARD DILLS	10171	52711	REIMB-TUITION	0.00	506.00
10101	414948	07/02/25	10078	ROBERT GRAHAM	10171	52711	PER DIEM-MEALS	0.00	78.00
10101	414951	07/02/25	10078	SCOTT DAVIS	10191	52711	REIMB-CALLOUT MILEA	0.00	36.54
10101	414954	07/02/25	00339	SIERRA METAL FABRIC	10191	52504	WATER BOX MAT, 12"	82.54	1,012.54

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FUND - 10 - WATER

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10101	414955	07/02/25	00322	SPD SAW SHOP INC	10191	52515	WEED EATER-PLACER	0.00	617.31
10101	414956	07/02/25	10078	STEVEN PETERSEN	10191	52711	REIMB-CALLOUT MILEA	0.00	4.06
10101	414961	07/02/25	10232	VERIZON WIRELESS	10171	52713	6116830420 5/24-6/2	0.00	2,649.08
10101	414963	07/02/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT-COLD MIX	0.00	1,516.25
10101	414967	07/02/25	13418	ZORO TOOLS, INC.	10171	52503	LEVEL TRANSMITTER	0.00	675.01
10101	414967	07/02/25	13418	ZORO TOOLS, INC.	10171	52503	EXHAUST FAN	0.00	422.31
10101	414967	07/02/25	13418	ZORO TOOLS, INC.	10171	52503	LEVEL TRANSMITTERS	0.00	1,714.76
10101	414967	07/02/25	13418	ZORO TOOLS, INC.	10171	52503	AIR COMPRESSOR	0.00	2,103.50
TOTAL CHECK								0.00	4,915.58
10101	414968	07/07/25	00003	A TO Z SUPPLY	10191	52504	U-BOLTS	0.00	23.82
10101	414969	07/07/25	02877	AFSCME	10	24452	E14 UNION DUES	0.00	2,341.90
10101	414970	07/07/25	10049	ANDERSON SIERRA PIP	10191	52504	RUBBER COUPLINGS	0.00	105.98
10101	414972	07/07/25	00066	B&C ACE HOME CENTER	10191	52504	FOAM TAPE/LOCK	0.00	14.77
10101	414974	07/07/25	10172	BEST TRAILER INC	10191	52504	POWDER COAT FAN MOU	0.00	163.31
10101	414975	07/07/25	18637	PRIMO BRANDS	10191	52504	WATER DELIVERY, PLA	0.00	532.11
10101	414977	07/07/25	10078	CAMERON ECHTERNACHT	10191	52505	REIMB-2025 BOOTS	0.00	326.59
10101	414979	07/07/25	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,844.15
10101	414979	07/07/25	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	3,997.76
10101	414979	07/07/25	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,957.23
TOTAL CHECK								0.00	11,799.14
10101	414982	07/07/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	181.45
10101	414983	07/07/25	10347	FASTENAL COMPANY	10191	52504	HEX NUTS	0.00	8.22
10101	414984	07/07/25	00352	FERGUSON WATERWORKS	10	13120	4" 45 DEG EL MJ X M	11.94	146.52
10101	414984	07/07/25	00352	FERGUSON WATERWORKS	10	13120	4" MJ MEGA LUG C900	10.08	123.66
TOTAL CHECK								22.02	270.18
10101	414987	07/07/25	00587	GRAINGER	10171	52503	MOTOR ROOF FAN	0.00	864.22
10101	414990	07/07/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3	0.00	1,976.84
10101	414990	07/07/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3	0.00	958.82
TOTAL CHECK								0.00	2,935.66
10101	414991	07/07/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,450.44
10101	414991	07/07/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,652.71
10101	414991	07/07/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	420.63
TOTAL CHECK								0.00	3,523.78

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
ACCOUNTING PERIOD: 7/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-8.81
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.80
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.61
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD/LUMBER	0.00	175.99
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	PLUGS	0.00	3.27
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	WOOD SHIMS/DOOR HAN	0.00	37.15
10101	414992	07/07/25	00181	HILLS FLAT LUMBER C	10191	52504	SAFETY BARRIER FENC	0.00	41.36
TOTAL CHECK								0.00	243.55
10101	414996	07/07/25	10896	INDUSTRIAL SCIENTIF	10171	52615	N AUBURN-GAS DETECT	15.33	226.71
10101	414996	07/07/25	10896	INDUSTRIAL SCIENTIF	10191	52615	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK								42.34	558.01
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	121.35
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	121.35
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	140.76
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	140.76
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	33.98
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	33.98
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.85
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.85
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.07
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.07
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.04
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.04
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.24
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.24
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.70
10101	415002	07/07/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.70
TOTAL CHECK								0.00	651.18
10101	415004	07/07/25	12978	MOUSER ELECTRONICS	10171	52504	PHOENIX CONTACT REL	0.00	1,300.32
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-5.23
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10191	52504	6" FULL FACE FLANGE	29.82	365.82
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10191	52504	8" FULL FACE FLANGE	4.19	51.49
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10	13111	0-200 PSI PRESSURE	8.88	108.88
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10	13113	2" MALE ADAPT PVC S	10.83	132.83
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10	13116	12"X 6" NIPPLE-GAL	0.61	7.51
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10	13116	1"X 2" NIPPLE-GALV	0.53	6.48
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10	13116	2"X 1" BELL REDUCER	2.52	30.92
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10171	52504	DISCOUNT	0.00	-120.17
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10171	52504	GRUNDFOS PUMP, CR10	195.75	2,401.38
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10171	52504	GRUNDFOS PUMP, CR1	294.04	3,607.14
10101	415008	07/07/25	12364	PACE SUPPLY CORP	10	13103	3/4" POLY PIPE SIDR	21.30	261.30
TOTAL CHECK								568.47	6,848.35
10101	415012	07/07/25	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	0.65	27.16

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ACCOUNTING PERIOD: 7/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415012	07/07/25	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	8.92	304.51
10101	415012	07/07/25	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	13.36	456.15
10101	415012	07/07/25	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	13.36	456.16
TOTAL CHECK								36.29	1,243.98
10101	415013	07/07/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	226.03
10101	415017	07/07/25	00322	SPD SAW SHOP INC	10191	52515	WEED WACKERS/BLOWER	0.00	1,969.52
10101	415018	07/07/25	14612	STATE OF OKLAHOMA A	10	24490	E14 OK CHILD SUPPOR	0.00	132.92
10101	415020	07/07/25	15260	TOP BUILDING MAINTE	10171	52615	JANITORIAL SRVCS, 1	0.00	254.00
10101	415020	07/07/25	15260	TOP BUILDING MAINTE	10191	52615	JANITORIAL SRVCS, 1	0.00	254.00
TOTAL CHECK								0.00	508.00
10101	415023	07/07/25	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,020.59
10101	415025	07/07/25	02028	USA WASTE OF CALIFO	10191	52504	DUMP RUN	0.00	25.55
10101	415026	07/07/25	00004	WHITE CAP, LP	10191	52515	INTERNAL ADJUSTMENT	0.00	0.01
10101	415026	07/07/25	00004	WHITE CAP, LP	10191	52515	CUT-OFF-SAW, K760 C	202.97	2,489.99
10101	415026	07/07/25	00004	WHITE CAP, LP	10191	52515	CUT-OFF-SAW, 16" 94	296.95	3,642.91
TOTAL CHECK								499.92	6,132.91
TOTAL CASH ACCOUNT								4,995.09	772,453.94
TOTAL FUND								4,995.09	772,453.94

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414878	07/02/25	15323	BOBCAT OF CHICO	15191	52904	RELIEF HYDRAULIC LI	0.00	538.87
10101	414882	07/02/25	01952	C&D CONTRACTORS INC	15151	52952	COMBIE OPHIR II & I	0.00	425,362.31
10101	414882	07/02/25	01952	C&D CONTRACTORS INC	15	24310	2645-C&D-RET5%	0.00	-21,268.12
TOTAL CHECK								0.00	404,094.19
10101	414907	07/02/25	11665	HDR ENGINEERING, IN	15151	52950	LAKE WILDWOOD TREAT	0.00	22,463.81
10101	414907	07/02/25	11665	HDR ENGINEERING, IN	15151	52950	LAKE WILDWOOD TREAT	0.00	24,407.97
10101	414907	07/02/25	11665	HDR ENGINEERING, IN	15151	52950	LAKE WILDWOOD TREAT	0.00	25,794.57
10101	414907	07/02/25	11665	HDR ENGINEERING, IN	15151	52950	LAKE WILDWOOD TREAT	0.00	-299.60
TOTAL CHECK								0.00	72,366.75
TOTAL CASH ACCOUNT								0.00	476,999.81
TOTAL FUND								0.00	476,999.81

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250183	07/03/25	00697	EMPLOYMENT DEVELOPM	30	20011	E14 STATE PR TAXES	0.00	1,102.79
10101	250184	07/03/25	10870	INTERNAL REVENUE SE	30	20011	E14 FEDERAL PR TAXE	0.00	6,239.13
10101	250185	07/03/25	17592	MISSIONSQUARE RETIR	30	24464	E14 MISSIONSQUARE D	0.00	420.00
10101	250189	07/03/25	15508	WAGEWORKS INC	30	20055	EE HRA 6/22-6/28/25	0.00	29.03
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	30	20023	E14 PERS PENSION	0.00	2,203.13
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	30	24420	E14 PERS PENSION	0.00	4.65
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	30	24410	E14 PERS PENSION	0.00	1,685.70
TOTAL CHECK								0.00	3,893.48
10101	250191	07/11/25	12492	CALPERS	30	24440	07-25 EE HRA BEN	0.00	7,764.22
10101	250191	07/11/25	12492	CALPERS	30114	51321	07-25 REE MED BEN	0.00	474.00
10101	250191	07/11/25	12492	CALPERS	30114	51321	07-25 REE ADMIN FEE	0.00	1.29
10101	250191	07/11/25	12492	CALPERS	30	20024	07-25 EE MED BEN	0.00	790.00
10101	250191	07/11/25	12492	CALPERS	30250	51312	07-25 EE ADMIN FEES	0.00	21.21
10101	250191	07/11/25	12492	CALPERS	30	24441	07-25 EE RECEIVABLE	0.00	281.92
TOTAL CHECK								0.00	9,332.64
10101	250193	07/11/25	15508	WAGEWORKS INC	30	20055	REE HRA 6/29-7/5/25	0.00	717.69
10101	250193	07/11/25	15508	WAGEWORKS INC	30	20055	EE HRA 6/29-7/5/25	0.00	46.84
TOTAL CHECK								0.00	764.53
10101	250194	07/11/25	02643	WELLS FARGO BANK NA	30	20012	5/31-6/30 CC CHARGE	0.00	1,796.43
10101	414866	07/02/25	17216	AMAZON CAPITAL SERV	30250	52504	WALL MOUNT RACK	0.00	97.43
10101	414868	07/02/25	15618	ANDERSON SEPTIC & S	30250	52713	PUMP SEPTIC TANK	0.00	2,325.00
10101	414868	07/02/25	15618	ANDERSON SEPTIC & S	30250	52713	PUMP SEPTIC TANK	0.00	3,800.00
TOTAL CHECK								0.00	6,125.00
10101	414895	07/02/25	14425	FRANK DIAL LOGGING	30	24310	LONG-RAVINE-DIAL-RE	0.00	2,318.00
10101	414896	07/02/25	02684	FRONTIER	30250	52713	6/16-7/15 LR PHONE	0.00	460.34
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	30250	52504	GALVANIZED BUSHING	0.00	4.20
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	30250	52504	HOSE/COMBO LOCK	0.00	80.00
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.39
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.67
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.85
10101	414908	07/02/25	00181	HILLS FLAT LUMBER C	30250	52504	DRAIN KING/SHOWER A	0.00	108.50
TOTAL CHECK								0.00	183.79
10101	414910	07/02/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	48.87
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.51
10101	414919	07/02/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	64.64
10101	414922	07/02/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 5/16-6/10	0.00	391.40
10101	414924	07/02/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	672.00
10101	414935	07/02/25	00615	PACIFIC GAS & ELECT	30250	52713	5/14-6/12 RL RD	0.00	35.40
10101	414937	07/02/25	00615	PACIFIC GAS & ELECT	30250	52713	5/21-6/22 SF	0.00	60.93
10101	414937	07/02/25	00615	PACIFIC GAS & ELECT	30250	52713	5/21-6/22 OS	0.00	485.75
TOTAL CHECK								0.00	546.68
10101	414944	07/02/25	00308	REEDS LOCKSMITHING,	30250	52504	KEYS	0.00	169.54
10101	414949	07/02/25	01532	ROTO-ROOTER PLUMBER	30250	52503	JET SEWER LINE	0.00	700.00
10101	414953	07/02/25	15108	INTERMOUNTAIN DISPO	30250	52713	JUNE-GARBAGE SVC	0.00	3,259.08
10101	414957	07/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,676.58
10101	414957	07/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	6,397.91
10101	414957	07/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	3,497.24
TOTAL CHECK								0.00	12,571.73
10101	414960	07/02/25	10232	VERIZON WIRELESS	30250	52713	6116465415 5/20-6/1	0.00	20.02
10101	414960	07/02/25	10232	VERIZON WIRELESS	30250	52713	6116465415 5/20-6/1	0.00	60.06
10101	414960	07/02/25	10232	VERIZON WIRELESS	30250	52713	6116465415 5/20-6/1	0.00	20.02
10101	414960	07/02/25	10232	VERIZON WIRELESS	30250	52713	6116465415 5/20-6/1	0.00	20.02
TOTAL CHECK								0.00	120.12
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.40
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	93.91
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	454.12
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.40
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	454.12
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.40
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	454.12
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.39
10101	414964	07/02/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	454.11
TOTAL CHECK								0.00	2,011.97
10101	414969	07/07/25	02877	AFSCME	30	24452	E14 UNION DUES	0.00	104.14

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414972	07/07/25	00066	B&C ACE HOME CENTER	30250	52504	PROPANE	0.00	50.91
10101	414980	07/07/25	14657	CPS TEMP POWER SUPP	30250	52713	JUN-DUMPSTER SVC-PE	0.00	1,550.00
10101	414980	07/07/25	14657	CPS TEMP POWER SUPP	30250	52713	JUN-DUMPSTER SVC-LR	0.00	1,000.00
10101	414980	07/07/25	14657	CPS TEMP POWER SUPP	30250	52713	JUN-DUMPSTER SVC-OS	0.00	1,450.00
10101	414980	07/07/25	14657	CPS TEMP POWER SUPP	30250	52713	JUN-DUMPSTER SVC-SF	0.00	3,800.00
TOTAL CHECK								0.00	7,800.00
10101	414981	07/07/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, SCOTT	0.00	1,412.24
10101	414981	07/07/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, ORCHA	0.00	576.55
TOTAL CHECK								0.00	1,988.79
10101	414989	07/07/25	02044	GRAY ELECTRIC COMPA	30250	52713	JUL-ALARM SVC	0.00	80.00
10101	414997	07/07/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	842.95
10101	414997	07/07/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-PEN	0.00	1,221.19
TOTAL CHECK								0.00	2,064.14
10101	415006	07/07/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,008.91
10101	415009	07/07/25	00615	PACIFIC GAS & ELECT	30250	52713	5/28-6/26 CASCI	0.00	114.13
10101	415019	07/07/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,847.52
10101	415019	07/07/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	6,081.56
10101	415019	07/07/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	2,804.32
TOTAL CHECK								0.00	11,733.40
10101	415024	07/07/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	196.73
10101	415024	07/07/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	196.73
10101	415024	07/07/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	196.72
TOTAL CHECK								0.00	590.18
TOTAL CASH ACCOUNT								0.00	78,888.62
TOTAL FUND								0.00	78,888.62

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
ACCOUNTING PERIOD: 7/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250182	07/03/25	12343	CALPERS 457	50	24464	E14 PERS SIP 457	0.00	2,115.04
10101	250183	07/03/25	00697	EMPLOYMENT DEVELOPM	50	20011	E14 STATE PR TAXES	0.00	6,577.84
10101	250184	07/03/25	10870	INTERNAL REVENUE SE	50	20011	E14 FEDERAL PR TAXE	0.00	21,729.99
10101	250185	07/03/25	17592	MISSIONSQUARE RETIR	50	24464	E14 MISSIONSQUARE D	0.00	2,095.47
10101	250186	07/03/25	17592	MISSIONSQUARE RETIR	50	24464	E14 MISSIONSQUARERO	0.00	192.00
10101	250187	07/03/25	03021	VALIC	50	24464	E14 VALIC457 DEF CO	0.00	2,974.62
10101	250188	07/03/25	03021	VALIC	50	24464	E14 VALIC 457 ROTH	0.00	132.20
10101	250189	07/03/25	15508	WAGEWORKS INC	50	20055	EE HRA 6/22-6/28/25	0.00	15.56
10101	250189	07/03/25	15508	WAGEWORKS INC	50	20055	REE HRA 6/22-6/28/2	0.00	1,259.83
TOTAL CHECK								0.00	1,275.39
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	50	24410	E14 PERS PENSION	0.00	12,534.21
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	50	24420	E14 PERS PENSION	0.00	26.04
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	50	20023	E14 PERS PENSION	0.00	16,016.05
TOTAL CHECK								0.00	28,576.30
10101	250191	07/11/25	12492	CALPERS	50	20024	07-25 EE MED BEN	0.00	4,582.00
10101	250191	07/11/25	12492	CALPERS	50114	51321	07-25 REE MED BEN	0.00	3,160.00
10101	250191	07/11/25	12492	CALPERS	50114	51321	07-25 REE ADMIN FEE	0.00	37.03
10101	250191	07/11/25	12492	CALPERS	50	24440	07-25 EE HRA BEN	0.00	63,766.96
10101	250191	07/11/25	12492	CALPERS	50	24441	07-25 EE RECEIVABLE	0.00	2,964.36
10101	250191	07/11/25	12492	CALPERS	50112	51312	07-25 EE ADMIN FEES	0.00	18.65
10101	250191	07/11/25	12492	CALPERS	50161	51312	07-25 EE ADMIN FEES	0.00	63.26
10101	250191	07/11/25	12492	CALPERS	50167	51312	07-25 EE ADMIN FEES	0.00	89.23
TOTAL CHECK								0.00	74,681.49
10101	250193	07/11/25	15508	WAGEWORKS INC	50	20055	EE HRA 6/29-7/5/25	0.00	119.63
10101	250193	07/11/25	15508	WAGEWORKS INC	50	20055	REE HRA 6/29-7/5/25	0.00	6,993.22
TOTAL CHECK								0.00	7,112.85
10101	250194	07/11/25	02643	WELLS FARGO BANK NA	50	20012	5/31-6/30 CC CHARGE	0.00	4,175.25
10101	414864	07/02/25	14712	ADVANCED TOWING	50112	52615	TOWING SERVICES, MO	0.00	6,000.00
10101	414866	07/02/25	17216	AMAZON CAPITAL SERV	50112	52710	FLASHLIGHT	0.00	26.80
10101	414867	07/02/25	15105	AMERICAN WIRE AND S	50167	52504	WIRE	0.00	739.32
10101	414869	07/02/25	00655	AT&T	50112	52713	5/1-5/31 ANIRA	0.00	80.90
10101	414869	07/02/25	00655	AT&T	50112	52713	5/1-5/31 ANIRA	0.00	80.91
10101	414869	07/02/25	00655	AT&T	50112	52713	5/1-5/31 ANIRA	0.00	80.91
TOTAL CHECK								0.00	242.72
10101	414871	07/02/25	00655	AT&T	50112	52713	23659177 5/20-6/19S	0.00	30.02

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414872	07/02/25	00655	AT&T	50112	52713	23659178 5/20-6/19C	0.00	91.64
10101	414873	07/02/25	00655	AT&T	50112	52713	23659014 5/20-6/19C	0.00	73.68
10101	414873	07/02/25	00655	AT&T	50112	52713	23659014 5/20-6/19C	0.00	73.67
10101	414873	07/02/25	00655	AT&T	50112	52713	23659014 5/20-6/19C	0.00	73.67
TOTAL CHECK								0.00	221.02
10101	414879	07/02/25	10078	BRIAN BERG	50167	56127	REIMB-MILEAGE 06/15	0.00	27.44
10101	414897	07/02/25	02684	FRONTIER	50112	52713	4/28-5/27 RPH COM	0.00	91.94
10101	414898	07/02/25	02684	FRONTIER	50112	52713	5/28-6/27 RPH COM	0.00	91.94
10101	414899	07/02/25	02684	FRONTIER	50112	52713	6/16-7/15 RPH PHONE	0.00	72.93
10101	414901	07/02/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	13,434.50
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	WASHERS/SCREWS	0.00	33.01
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	PLIERS/RING	0.00	78.26
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52503	BLEACH	0.00	9.64
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-0.90
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.37
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	BITS/BLADES	0.00	107.21
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	TUBING/FUNNEL	0.00	6.30
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.59
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.50
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	CHALK/FLAGS	0.00	37.51
10101	414909	07/02/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT BRUSHES	0.00	12.83
TOTAL CHECK								0.00	277.40
10101	414910	07/02/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	143.12
10101	414912	07/02/25	10896	INDUSTRIAL SCIENTIF	50161	52615	HYDRO_RLLNS PH-GAS	12.47	178.71
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	BELTS	0.00	104.01
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	RTRN BATTERY	0.00	-140.87
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	BATTERY/SLIDE/FUSE	0.00	155.27
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	BATTERIES	0.00	157.45
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	FILTER/OIL	0.00	21.04
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	OIL FLUID	0.00	22.92
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52503	REFLECTOR/HUB OIL	0.00	18.73
10101	414921	07/02/25	17157	NAPA AUTO PARTS	50167	52504	OIL	0.00	171.42
TOTAL CHECK								0.00	509.97
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	50161	52501	MOTOR OIL	0.00	63.10
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	50161	52503	PADS/ROTORS/FILTERS	0.00	174.11
TOTAL CHECK								0.00	237.21
10101	414930	07/02/25	00615	PACIFIC GAS & ELECT	50112	52713	5/8-6/6 DF#2	0.00	3,367.60
10101	414931	07/02/25	00615	PACIFIC GAS & ELECT	50112	52713	5/14-6/15 CNPH	0.00	1,326.60

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414934	07/02/25	00615	PACIFIC GAS & ELECT	50112	52713	4/4-5/4 ABAY	0.00	48.59
10101	414936	07/02/25	00615	PACIFIC GAS & ELECT	50112	52713	5/21-6/22 MICRO STA	0.00	149.66
10101	414938	07/02/25	00615	PACIFIC GAS & ELECT	50112	52713	5/14-6/15 CSPH	0.00	1,357.55
10101	414942	07/02/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,492.70
10101	414942	07/02/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,594.09
10101	414942	07/02/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,743.81
TOTAL CHECK								0.00	13,830.60
10101	414946	07/02/25	15095	REXEL USA INC	50167	52711	TRAINING COURSE, FA	0.00	4,705.88
10101	414950	07/02/25	11319	SCOPE LANDSCAPE MAN	50112	52615	JUNE-LANDSCAPING	0.00	216.00
10101	414958	07/02/25	18634	THOMPSON COBURN LLP	50112	52604	LEGAL SERVICES	0.00	3,822.50
10101	414962	07/02/25	10232	VERIZON WIRELESS	50112	52713	6116830421 5/24-6/2	0.00	333.42
10101	414969	07/07/25	02877	AFSCME	50	24452	E14 UNION DUES	0.00	773.94
10101	414986	07/07/25	17877	GARMIN SERVICES, IN	50112	52713	7/1-7/31 SAT SVC	0.00	141.45
10101	414986	07/07/25	17877	GARMIN SERVICES, IN	50112	52713	6/1-6/30 SAT SVC	0.00	143.65
TOTAL CHECK								0.00	285.10
10101	414993	07/07/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.30
10101	414993	07/07/25	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/NUT DRIVER	0.00	43.95
TOTAL CHECK								0.00	42.65
10101	414994	07/07/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,788.66
10101	414996	07/07/25	10896	INDUSTRIAL SCIENTIF	50167	52615	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	415000	07/07/25	14370	LIGHTFOOT TRUCK REP	50167	52503	CARB CLEAN TRUCK CK	0.00	200.00
10101	415002	07/07/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	415002	07/07/25	01351	MISSION UNIFORM SER	50161	52516	UNIFORMS, HYDRO OPS	0.00	2.52
10101	415002	07/07/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	415002	07/07/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	415002	07/07/25	01351	MISSION UNIFORM SER	50161	52516	DISCOUNT	0.00	-0.13
10101	415002	07/07/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.90
TOTAL CHECK								0.00	66.78
10101	415010	07/07/25	00615	PACIFIC GAS & ELECT	50112	52713	5/21-6/22 SFPH	0.00	281.82
10101	415012	07/07/25	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	7.49	311.28
10101	415020	07/07/25	15260	TOP BUILDING MAINTE	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00
10101	415026	07/07/25	00004	WHITE CAP, LP	50167	52504	BLADE SET/WIRE WHEE	0.00	797.84

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
ACCOUNTING PERIOD: 7/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								53.81	208,855.30
TOTAL FUND								53.81	208,855.30

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
ACCOUNTING PERIOD: 7/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414946	07/02/25	15095	REXEL USA INC	55112	52950	INTERNAL ADJUSTMENT	0.00	-0.01
10101	414946	07/02/25	15095	REXEL USA INC	55112	52950	PLC PARTS, CONTROLL	1,114.00	16,479.47
10101	414946	07/02/25	15095	REXEL USA INC	55112	52950	SHIPPING & HANDLING	0.96	14.15
TOTAL CHECK								1,114.96	16,493.61
10101	414999	07/07/25	18378	L & S ELECTRIC, INC	55112	52950	DESIGN ENGINEERING,	0.00	86,219.63
TOTAL CASH ACCOUNT								1,114.96	102,713.24
TOTAL FUND								1,114.96	102,713.24

SELECTION CRITERIA: transact.ck_date between '20250628 00:00:00.000' and '20250711 00:00:00.000'
ACCOUNTING PERIOD: 7/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250182	07/03/25	12343	CALPERS 457	70	24464	E14 PERS SIP 457	0.00	1,292.30
10101	250183	07/03/25	00697	EMPLOYMENT DEVELOPM	70	20011	E14 STATE PR TAXES	0.00	9,473.59
10101	250184	07/03/25	10870	INTERNAL REVENUE SE	70	20011	E14 FEDERAL PR TAXE	0.00	32,132.93
10101	250185	07/03/25	17592	MISSIONSQUARE RETIR	70	24464	E14 MISSIONSQUARE D	0.00	5,854.80
10101	250187	07/03/25	03021	VALIC	70	24464	E14 VALIC457 DEF CO	0.00	3,990.20
10101	250188	07/03/25	03021	VALIC	70	24464	E14 VALIC 457 ROTH	0.00	1,486.77
10101	250189	07/03/25	15508	WAGEWORKS INC	70	20055	REE HRA 6/22-6/28/2	0.00	1,256.61
10101	250189	07/03/25	15508	WAGEWORKS INC	70	20055	EE HRA 6/22-6/28/25	0.00	651.50
10101	250189	07/03/25	15508	WAGEWORKS INC	70	24443	FSA 2025 6/22-6/28/	0.00	34.60
TOTAL CHECK								0.00	1,942.71
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	70	24410	E14 PERS PENSION	0.00	18,932.11
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	70	20023	E14 PERS PENSION	0.00	23,767.88
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	70	24410	E14 PERS PENSION	0.00	95.27
10101	250190	07/11/25	02746	CA PUBLIC EMPLOYEES	70	24420	E14 PERS PENSION	0.00	44.64
TOTAL CHECK								0.00	42,839.90
10101	250191	07/11/25	12492	CALPERS	70114	51321	07-25 REE MED BEN	0.00	5,372.00
10101	250191	07/11/25	12492	CALPERS	70114	51321	07-25 REE ADMIN FEE	0.00	59.35
10101	250191	07/11/25	12492	CALPERS	70115	51312	07-25 EE ADMIN FEES	0.00	26.69
10101	250191	07/11/25	12492	CALPERS	70116	51312	07-25 EE ADMIN FEES	0.00	14.16
10101	250191	07/11/25	12492	CALPERS	70117	51312	07-25 EE ADMIN FEES	0.00	8.99
10101	250191	07/11/25	12492	CALPERS	70118	51312	07-25 EE ADMIN FEES	0.00	13.86
10101	250191	07/11/25	12492	CALPERS	70119	51312	07-25 EE ADMIN FEES	0.00	10.89
10101	250191	07/11/25	12492	CALPERS	70120	51312	07-25 EE ADMIN FEES	0.00	2.72
10101	250191	07/11/25	12492	CALPERS	70135	51312	07-25 EE ADMIN FEES	0.00	37.96
10101	250191	07/11/25	12492	CALPERS	70151	51312	07-25 EE ADMIN FEES	0.00	74.97
10101	250191	07/11/25	12492	CALPERS	70193	51312	07-25 EE ADMIN FEES	0.00	17.98
10101	250191	07/11/25	12492	CALPERS	70195	51312	07-25 EE ADMIN FEES	0.00	12.39
10101	250191	07/11/25	12492	CALPERS	70	20024	07-25 EE MED BEN	0.00	6,794.00
10101	250191	07/11/25	12492	CALPERS	70	24440	07-25 EE HRA BEN	0.00	81,005.48
10101	250191	07/11/25	12492	CALPERS	70	24441	07-25 EE RECEIVABLE	0.00	4,119.64
TOTAL CHECK								0.00	97,571.08
10101	250192	07/11/25	12492	CALPERS	70113	51312	07-25 EE ADMIN FEES	0.00	21.44
10101	250192	07/11/25	12492	CALPERS	70	24441	07-25 EE RECEIVABLE	0.00	206.22
10101	250192	07/11/25	12492	CALPERS	70	24440	07-25 EE HRA BEN	0.00	8,095.31
10101	250192	07/11/25	12492	CALPERS	70	20024	07-25 EE MED BEN	0.00	632.00
TOTAL CHECK								0.00	8,954.97
10101	250193	07/11/25	15508	WAGEWORKS INC	70	20055	EE HRA 6/29-7/5/25	0.00	500.29
10101	250193	07/11/25	15508	WAGEWORKS INC	70	20055	REE HRA 6/29-7/5/25	0.00	12,084.99
10101	250193	07/11/25	15508	WAGEWORKS INC	70	24443	FSA 2025 6/29-7/5/2	0.00	490.68
TOTAL CHECK								0.00	13,075.96
10101	250194	07/11/25	02643	WELLS FARGO BANK NA	70	20012	5/31-6/30 CC CHARGE	0.00	10,182.67

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414862	07/02/25	13510	4IMPRINT INC	70193	52505	PORT 50/50 BLEND PO	219.58	2,693.75
10101	414862	07/02/25	13510	4IMPRINT INC	70193	52505	FREIGHT	0.00	192.78
TOTAL CHECK								219.58	2,886.53
10101	414863	07/02/25	00003	A TO Z SUPPLY	70195	52503	PVC FITTING	0.00	20.41
10101	414866	07/02/25	17216	AMAZON CAPITAL SERV	70195	52503	COOLANT RESERVOIRS	0.00	367.94
10101	414874	07/02/25	00655	AT&T	70115	52713	23658908 5/20-6/19	0.00	893.55
10101	414874	07/02/25	00655	AT&T	70118	52713	23658908 5/20-6/19	0.00	92.03
TOTAL CHECK								0.00	985.58
10101	414875	07/02/25	14418	AUBURN CHRYSLER DOD	70195	52501	ANTIFREEZE	0.00	68.76
10101	414881	07/02/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	160.19
10101	414881	07/02/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	160.19
TOTAL CHECK								0.00	320.38
10101	414883	07/02/25	14085	CAL.NET-CVB	70118	52713	7/3-8/3 STATIC	0.00	10.00
10101	414883	07/02/25	14085	CAL.NET-CVB	70118	52713	7/3-8/3 WRLS	0.00	64.45
TOTAL CHECK								0.00	74.45
10101	414888	07/02/25	13843	COMCAST HOLDING COR	70118	52713	6/30-7/29 INT BACKU	0.00	515.44
10101	414889	07/02/25	13843	COMCAST HOLDING COR	70118	52713	6/20-7/19 INT BACKU	0.00	563.12
10101	414890	07/02/25	00103	CRANMER ENGINEERING	70151	52603	WATER TESTING SVC	0.00	50.00
10101	414890	07/02/25	00103	CRANMER ENGINEERING	70151	52603	WATER TESTING SVC	0.00	25.00
TOTAL CHECK								0.00	75.00
10101	414893	07/02/25	13436	ECORP CONSULTING, I	70151	52603	E DNA SAMPLING W/ R	0.00	1,567.50
10101	414900	07/02/25	11783	FUTURE FORD LINCOLN	70195	52503	FUEL TANK	0.00	1,031.12
10101	414902	07/02/25	13483	GOVCONNECTION, INC	70118	52515	OUTDOOR DOME CAMERA	722.82	8,867.25
10101	414902	07/02/25	13483	GOVCONNECTION, INC	70118	52714	CAMERA LICENSE, CAP	0.00	3,116.05
10101	414902	07/02/25	13483	GOVCONNECTION, INC	70118	52515	OUTDOOR BULLET CAME	481.88	5,911.50
10101	414902	07/02/25	13483	GOVCONNECTION, INC	70118	52515	SQUARE JUNCTION BOX	11.18	137.16
10101	414902	07/02/25	13483	GOVCONNECTION, INC	70118	52515	POLE MOUNT, (MFG #A	26.26	322.14
TOTAL CHECK								1,242.14	18,354.10
10101	414903	07/02/25	17375	GOVINVEST INC	70118	52714	ANNUAL SUBSCRIPTION	0.00	10,500.00
10101	414905	07/02/25	10399	HBE RENTALS	70118	52504	DISCOUNT	0.00	-1.90
10101	414905	07/02/25	10399	HBE RENTALS	70118	52504	DISCOUNT	0.00	-1.70
10101	414905	07/02/25	10399	HBE RENTALS	70118	52504	CARPET CLEANER	0.00	34.00
10101	414905	07/02/25	10399	HBE RENTALS	70118	52504	CARPET CLEANER	0.00	58.66
TOTAL CHECK								0.00	89.06
10101	414907	07/02/25	11665	HDR ENGINEERING, IN	70118	52603	IT/OT MASTER PLAN,	0.00	20,955.40

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414910	07/02/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	362.86
10101	414911	07/02/25	00353	HUNT OIL OF CALIFOR	70195	52501	MOTOR OIL-SHOP	0.00	1,634.25
10101	414911	07/02/25	00353	HUNT OIL OF CALIFOR	70195	52501	DEF-DS PUMPS	0.00	605.48
TOTAL CHECK								0.00	2,239.73
10101	414913	07/02/25	11386	IS, INC	70118	52711	CLASS, CERTIFIED AS	0.00	1,595.00
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	UPHOLSTERED PANELS,	102.60	1,258.60
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	UPHOLSTERED PANELS,	24.50	300.50
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	GLAZED VIEW-THROUGH	104.72	1,284.72
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	WALL MOUNT KITS, CH	17.04	209.04
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	2-WAY CORNER CONNEC	10.12	124.12
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	UPHOLSTERED PANELS,	67.09	823.09
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	END CAPS, 66"H, CHA	7.45	91.45
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	DESK SHELL W/ CORNE	102.56	999.47
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	DELUXE FULL PEDESTA	24.76	303.76
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	DELUXE FULL PEDESTA	49.52	607.52
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	RETURN SHELL, 42"W	104.73	374.53
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	HEIGHT ADJUSTER, EL	17.04	869.91
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	ELECTRIC HEIGHT ADJ	10.12	187.27
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	ELECTRIC HEIGHT ADJ	67.10	135.01
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	ELECTRIC ADJ TABLE	24.50	643.45
10101	414914	07/02/25	15459	JACOBS OFFICE INTER	70118	52517	LAMINATE TOP, 24"D	104.73	151.34
TOTAL CHECK								838.58	8,363.78
10101	414916	07/02/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	2,001.00
10101	414916	07/02/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	225.00
TOTAL CHECK								0.00	2,226.00
10101	414917	07/02/25	10078	LORELEI HAMMER	70151	52711	PER DIEM- ESRI MEAL	0.00	506.00
10101	414920	07/02/25	17973	MONOPRICE, INC	70118	52710	POWER CORDS/CABLES	0.00	114.56
10101	414921	07/02/25	17157	NAPA AUTO PARTS	70195	52503	FLEETRUNNER BELTS	0.00	261.28
10101	414921	07/02/25	17157	NAPA AUTO PARTS	70195	52501	HAND CLEANER	0.00	37.63
TOTAL CHECK								0.00	298.91
10101	414923	07/02/25	10078	NEYSA KING	70116	52505	REIMB-2025 BOOTS	0.00	342.93
10101	414925	07/02/25	01056	NORTHERN SIERRA AIR	70116	52608	ANNUAL BURN PERMIT	0.00	88.82
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	SEAT CUSHION	0.00	297.36
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.92
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	167.07
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	80.89
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	SHIFT CABLE	0.00	37.71
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	42.65
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	48.10
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	25.88
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414927	07/02/25	13378	O'REILLY AUTO PARTS	70195	52501	THREAD LOCK SEALANT	0.00	30.47
TOTAL CHECK								0.00	782.44
10101	414932	07/02/25	00615	PACIFIC GAS & ELECT	70115	52713	5/7-6/5 ADMIN	0.00	216.94
10101	414943	07/02/25	15098	PLATT ELECTRIC	70118	52504	PADUIT FITTINGS	0.00	27.62
10101	414943	07/02/25	15098	PLATT ELECTRIC	70118	52504	CAT5E-IT REMODEL	0.00	58.67
10101	414943	07/02/25	15098	PLATT ELECTRIC	70118	52504	FITTINGS-IT REMODEL	0.00	1.08
10101	414943	07/02/25	15098	PLATT ELECTRIC	70118	52504	FITTINGS-IT REMODEL	0.00	8.05
10101	414943	07/02/25	15098	PLATT ELECTRIC	70118	52504	FITTINGS-IT REMODEL	0.00	16.10
10101	414943	07/02/25	15098	PLATT ELECTRIC	70118	52504	CAPS/PLATE-IT REMOD	0.00	18.80
TOTAL CHECK								0.00	130.32
10101	414952	07/02/25	14201	SHI INTERNATIONAL C	70118	52714	EMAIL PROTECTION, A	0.00	9,302.40
10101	414952	07/02/25	14201	SHI INTERNATIONAL C	70118	52714	EMAIL PROTECTION, I	0.00	5,472.00
10101	414952	07/02/25	14201	SHI INTERNATIONAL C	70118	52714	INTERNAL ADJUSTMENT	0.00	810.00
10101	414952	07/02/25	14201	SHI INTERNATIONAL C	70118	52714	WEB SECURITY GATEWA	0.00	977.52
10101	414952	07/02/25	14201	SHI INTERNATIONAL C	70118	52714	MX MEDIUM ESSENTIAL	114.59	2,916.96
10101	414952	07/02/25	14201	SHI INTERNATIONAL C	70118	52714	MG ESSENTIALS SUBSC	0.00	923.73
TOTAL CHECK								114.59	20,402.61
10101	414959	07/02/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	1,400.00
10101	414959	07/02/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	3,500.00
10101	414959	07/02/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	2,100.00
TOTAL CHECK								0.00	7,000.00
10101	414960	07/02/25	10232	VERIZON WIRELESS	70113	52713	6116465415 5/20-6/1	0.00	40.04
10101	414960	07/02/25	10232	VERIZON WIRELESS	70118	52713	6116465415 5/20-6/1	0.00	40.04
10101	414960	07/02/25	10232	VERIZON WIRELESS	70117	52713	6116465415 5/20-6/1	0.00	20.02
TOTAL CHECK								0.00	100.10
10101	414965	07/02/25	14087	WAVE BROADBAND	70118	52713	6/9-7/8 INTERNET	0.00	140.74
10101	414966	07/02/25	13504	WILLDAN FINANCIAL S	70135	52603	2025 COST ALLOCATIO	0.00	1,150.00
10101	414967	07/02/25	13418	ZORO TOOLS, INC.	70193	52506	TAPE MSRS/CORDS/BLA	0.00	276.44
10101	414969	07/07/25	02877	AFSCME	70	24452	E14 UNION DUES	0.00	132.40
10101	414971	07/07/25	17224	AUBURN SAW INC	70195	52503	OIL TANK/COVER	0.00	78.26
10101	414971	07/07/25	17224	AUBURN SAW INC	70195	52501	2-STROKE OIL MIX	0.00	32.15
TOTAL CHECK								0.00	110.41
10101	414973	07/07/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	340.74
10101	414973	07/07/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	1,972.59
TOTAL CHECK								0.00	2,313.33
10101	414974	07/07/25	10172	BEST TRAILER INC	70195	52503	COUPLER BOLT KITS	0.00	25.08
10101	414974	07/07/25	10172	BEST TRAILER INC	70195	52503	HYD BRAKE ACTUATOR	0.00	250.41
10101	414974	07/07/25	10172	BEST TRAILER INC	70195	52503	HYD BRAKE ACTUATOR	0.00	250.41
TOTAL CHECK								0.00	525.90

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	414975	07/07/25	18637	PRIMO BRANDS	70193	52504	WATER DELIVERY, PUR	0.00	55.79
10101	414975	07/07/25	18637	PRIMO BRANDS	70195	52504	WATER DELIVERY, MEC	0.00	47.80
TOTAL CHECK								0.00	103.59
10101	414976	07/07/25	02800	CAL FIRE	70116	52615	WASHINGTON RIDGE	0.00	1,118.80
10101	414978	07/07/25	17334	CARAHSOFT TECHNOLOG	70151	52714	OPENFLOWS HYDRAULIC	0.00	515.00
10101	414983	07/07/25	10347	FASTENAL COMPANY	70195	52504	CABLE TIES/PINS	0.00	142.20
10101	414985	07/07/25	11783	FUTURE FORD LINCOLN	70195	52503	DOOR WINDOW TRACK	0.00	155.57
10101	414985	07/07/25	11783	FUTURE FORD LINCOLN	70195	52503	FUEL CAP	0.00	31.66
10101	414985	07/07/25	11783	FUTURE FORD LINCOLN	70195	52503	FENDER FLARE/MOULDI	0.00	40.92
10101	414985	07/07/25	11783	FUTURE FORD LINCOLN	70195	52503	SHIFT CABLE	0.00	54.07
TOTAL CHECK								0.00	282.22
10101	414986	07/07/25	17877	GARMIN SERVICES, IN	70116	52713	6/1-6/30 SAT SVC	0.00	34.95
10101	414986	07/07/25	17877	GARMIN SERVICES, IN	70116	52713	7/1-7/31 SAT SVC	0.00	34.95
TOTAL CHECK								0.00	69.90
10101	414988	07/07/25	16820	GRANICUS, LLC	70118	52714	PEAK AGENDA MANAGEM	0.00	6,068.26
10101	414995	07/07/25	00353	HUNT OIL OF CALIFOR	70195	52501	GREASE	0.00	236.13
10101	414995	07/07/25	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	904.30
TOTAL CHECK								0.00	1,140.43
10101	414998	07/07/25	17633	JOSEPH RYAN	70118	52603	IT CONSULTING SERVI	0.00	11,270.00
10101	414998	07/07/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	1,610.00
TOTAL CHECK								0.00	12,880.00
10101	415000	07/07/25	14370	LIGHTFOOT TRUCK REP	70195	52503	CARB CLEAN TRUCK CK	0.00	200.00
10101	415001	07/07/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,281.86
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.49
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.48
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.42
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.42
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.71
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.71
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.97
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.97
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.71
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.71
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.49
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.48
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	415002	07/07/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
TOTAL CHECK								0.00	419.94
10101	415003	07/07/25	00247	MOTOR ELECTRIC INC.	70195	52503	REBUILD ALTERNATOR	0.00	279.95
10101	415005	07/07/25	17027	MUN CPAS, LLP	70135	52603	FINANCIAL AUDTITING	0.00	12,200.00
10101	415007	07/07/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	97.12
10101	415007	07/07/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE CALIPER	0.00	69.27
10101	415007	07/07/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	415007	07/07/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.91
TOTAL CHECK								0.00	212.93
10101	415011	07/07/25	15259	QUADIENT FINANCE US	70115	52503	POSTAGE MACHINE REP	0.00	690.00
10101	415011	07/07/25	15259	QUADIENT FINANCE US	70115	52503	POSTAGE MACHINE REP	0.00	842.92
10101	415011	07/07/25	15259	QUADIENT FINANCE US	70115	52503	POSTAGE MACHINE REP	0.00	1,452.97
TOTAL CHECK								0.00	2,985.89
10101	415012	07/07/25	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	6.89	235.41
10101	415012	07/07/25	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.72	58.58
10101	415012	07/07/25	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	4.38	149.60
10101	415012	07/07/25	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	3.31	113.09
10101	415012	07/07/25	00607	UBEO WEST LLC	70151	52503	MAINT AGRMT, ENGINE	26.06	889.80
TOTAL CHECK								42.36	1,446.48
10101	415014	07/07/25	10424	ROCKLIN HYDRAULICS	70195	52503	HYDRAULIC HOSE	0.00	136.36
10101	415015	07/07/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	172.50
10101	415016	07/07/25	14201	SHI INTERNATIONAL C	70118	52515	MX85 ROUTER/SECURIT	69.86	857.06
10101	415016	07/07/25	14201	SHI INTERNATIONAL C	70118	52515	FREIGHT	10.17	124.76
TOTAL CHECK								80.03	981.82
10101	415017	07/07/25	00322	SPD SAW SHOP INC	70195	52503	POLE PRUNER REPAIR	0.00	139.34
10101	415020	07/07/25	15260	TOP BUILDING MAINTE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	415021	07/07/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	7,500.00
10101	415022	07/07/25	15366	UNDER THE TREES, IN	70116	52603	UPPER YUBA HEADWATE	0.00	11,812.50
TOTAL CASH ACCOUNT								2,537.28	401,318.86
TOTAL FUND								2,537.28	401,318.86
TOTAL REPORT								8,701.14	2,041,229.77

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 6/28/2025 through 7/11/2025

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
6/30/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(4,434,800.05)
6/30/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	3,034,249.73
6/30/2025	BUY	#1580	U S TREASURY NT	4.125%	6/15/2026	91282CHH7	(3,034,249.73)
6/30/2025	MATURITY	#1580	F H L B DEB	0.650%	6/30/2025	3130ANX62	4,275,000.00
7/2/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,385,779.28
7/2/2025	BUY	#1580	BLACKROCK INC	2.400%	4/30/2030	09247XAQ4	(1,386,365.00)

Total Purchased:	(8,855,414.78)
Total Matured/Call/Sold:	8,695,029.01

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

Source: US Bank

Docusign Envelope ID: 42F33491-3A8A-439B-BCA8-927336FA98A1

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82462-82466
VOUCHER NUMBERS: V121302-V121516
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-E14 **6/16/2025** **THROUGH** **6/29/2025** **PAID ON** **7/4/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	428,357.98	37,860.64	153,401.36	233,345.83	852,965.81
Less: Voluntary Deductions	(52,428.22)	(2,355.47)	(22,264.70)	(34,875.42)	(111,923.81)
Less: Withholding Taxes	(65,309.34)	(5,695.39)	(25,830.65)	(37,892.45)	(134,727.83)
Net Pay	**310,620.42**	**29,809.78**	**105,306.01**	**160,577.96**	**606,314.17**
Add: FICA (EE+ER)	1,237.00	2,199.18	546.94	749.42	4,732.54
Add: Medicare (EE+ER)	12,270.68	1,093.88	4,407.42	6,678.72	24,450.70
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00
Add: FIT	43,471.81	2,946.07	16,775.63	24,704.79	87,898.30
	56,979.49	**6,239.13**	**21,729.99**	**32,132.93**	**117,081.54**
Add: SIT	15,083.69	1,102.79	6,577.84	9,473.59	**32,237.91**
Total Payroll Taxes	**72,063.18**	**7,341.92**	**28,307.83**	**41,606.52**	**149,319.45**
Amount Deducted from Payroll Account	**$ 382,683.60**	**$ 37,151.70**	**$ 133,613.84**	**$ 202,184.48**	**$ 755,633.62**
Other Adjustments:					
Add: Voluntary Deductions	52,428.22	2,355.47	22,264.70	34,875.42	111,923.81
Add: PERS - (Employer Share)	42,603.11	2,203.13	16,016.05	23,767.88	84,590.17
Less: Medical - EMPLOYEE	(4,528.48)	(140.98)	(1,421.18)	(2,266.22)	(8,356.86)
NET PAYROLL PAID	**$ 473,186.45**	**$ 41,569.32**	**$ 170,473.41**	**$ 258,561.56**	**$ 943,790.74**

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

Signed by:
Jennifer Hanson
C319E970BA65462...

Fund Custodian: Jennifer Hanson, General Manager — 7/3/2025 Date