Staff Report

TO: Board of Directors

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

DATE: November 12, 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 September 27th through October 31st.

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

DI

Attachments: (4)

- Check Register Report (1)
- Payroll Fund Certificate (2)
- Investment Transactions Report (1)

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250281	09/30/25	15508	WAGEWORKS INC	10	20055	EE HRA 9/21-9/27/25	0.00	399.29
10101	250281	09/30/25	15508	WAGEWORKS INC	10	20055	REE HRA 9/21-9/27/2	0.00	88.84
10101	250281	09/30/25	15508	WAGEWORKS INC	10	24443	FSA 2025 9/21-9/27/	0.00	22.06
TOTAL CHECK								0.00	510.19
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	10	24410	E21 PERS PENSION	0.00	31,841.73
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	10	20023	E21 PERS PENSION	0.00	39,605.48
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	10	20023	E21 PERS PENSION	0.00	-0.01
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	10	24420	E21 PERS PENSION	0.00	104.16
TOTAL CHECK								0.00	71,551.36
10101	250283	10/13/25	12343	CALPERS 457	10	24464	E21 PERS SIP 457	0.00	1,701.63
10101	250284	10/13/25	12343	CALPERS 457	10	24464	E21 PERS ROTH	0.00	250.00
10101	250285	10/13/25	12492	CALPERS	10	20024	10-25 EE MED BEN	0.00	15,642.00
10101	250285	10/13/25	12492	CALPERS	10	24440	10-25 EE HRA BEN	0.00	215,132.93
10101	250285	10/13/25	12492	CALPERS	10	24441	10-25 EE RECEIVABLE	0.00	8,912.41
10101	250285	10/13/25	12492	CALPERS	10133	51312	10-25 EE ADMIN FEES	0.00	14.75
10101	250285	10/13/25	12492	CALPERS	10114	51321	10-25 REE MED BEN	0.00	17,380.00
10101	250285	10/13/25	12492	CALPERS	10114	51321	10-25 REE ADMIN FEE	0.00	71.13
10101	250285	10/13/25	12492	CALPERS	10192	51312	10-25 EE ADMIN FEES	0.00	13.62
10101	250285	10/13/25	12492	CALPERS	10171	51312	10-25 EE ADMIN FEES	0.00	73.22
10101	250285	10/13/25	12492	CALPERS	10191	51312	10-25 EE ADMIN FEES	0.00	90.16
TOTAL CHECK								0.00	257,330.22
10101	250287	10/13/25	00697	EMPLOYMENT DEVELOPM	10	20011	E21 STATE PR TAXES	0.00	17,500.12
10101	250288	10/13/25	00697	EMPLOYMENT DEVELOPM	10	20011	M22 STATE PR TAXES	0.00	6.82
10101	250289	10/13/25	10870	INTERNAL REVENUE SE	10	20011	E21 FEDERAL PR TAXE	0.00	65,616.14
10101	250290	10/13/25	10870	INTERNAL REVENUE SE	10	20011	M22 FEDERAL PR TAXE	0.00	24.16
10101	250291	10/13/25	17592	MISSIONSQUARE RETIR	10	24464	E21 MISSIONSQUARE D	0.00	3,566.24
10101	250292	10/13/25	17592	MISSIONSQUARE RETIR	10	24464	E21 MISSIONSQUARERO	0.00	183.12
10101	250293	10/13/25	13133	SIEMENS INDUSTRY, I	10171	52515	SIEMENS HYDRORANGER	277.26	3,401.26
10101	250293	10/13/25	13133	SIEMENS INDUSTRY, I	10171	52515	SIEMENS XPS-10 - 30	203.77	2,499.77
TOTAL CHECK								481.03	5,901.03
10101	250294	10/13/25	03021	VALIC	10	24464	E21 VALIC457 DEF CO	0.00	3,887.56
10101	250295	10/13/25	03021	VALIC	10	24464	E21 VALIC 457 ROTH	0.00	1,657.33
10101	250296	10/13/25	15508	WAGEWORKS INC	10	20055	EE HRA 9/28-10/4/25	0.00	578.94
10101	250296	10/13/25	15508	WAGEWORKS INC	10	20055	REE HRA 9/28-10/4/2	0.00	42,174.60
10101	250296	10/13/25	15508	WAGEWORKS INC	10	20055	REEREPAY 9/28-10/4/	0.00	-284.25
10101	250296	10/13/25	15508	WAGEWORKS INC	10	24443	FSA 2025 9/28-10/4/	0.00	139.10
TOTAL CHECK								0.00	42,608.39

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250297	10/17/25	15508	WAGEWORKS INC	10	20055	EE HRA 10/5-10/11/2	0.00	551.91
10101	250297	10/17/25	15508	WAGEWORKS INC	10	20055	REE HRA 10/5-10/11/	0.00	10.00
10101	250297	10/17/25	15508	WAGEWORKS INC	10	24443	FSA2025 10/5-10/11/	0.00	1,423.52
TOTAL CHECK								0.00	1,985.43
10101	250298	10/17/25	02643	WELLS FARGO BANK NA	10	20012	8/30-9/30 CC CHARGE	0.00	5,639.00
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	10	24410	E22 PERS PENSION	0.00	32,267.02
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	10	24420	E22 PERS PENSION	0.00	104.16
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	10	20023	E22 PERS PENSION	0.00	40,175.98
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	10	24410	E22 PERS PENSION	0.00	0.01
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	10	20023	E22 PERS PENSION	0.00	0.01
TOTAL CHECK								0.00	72,547.18
10101	250300	10/24/25	12343	CALPERS 457	10	24464	E22 PERS SIP 457	0.00	1,608.68
10101	250301	10/24/25	12343	CALPERS 457	10	24464	E22 PERS ROTH	0.00	250.00
10101	250302	10/24/25	00697	EMPLOYMENT DEVELOPM	10	20011	E22 STATE PR TAXES	0.00	14,150.70
10101	250303	10/24/25	10870	INTERNAL REVENUE SE	10	20011	E22 FEDERAL PR TAXE	0.00	54,534.76
10101	250304	10/24/25	17592	MISSIONSQUARE RETIR	10	24464	E22 MISSIONSQUARE D	0.00	3,666.24
10101	250305	10/24/25	17592	MISSIONSQUARE RETIR	10	24464	E22 MISSIONSQUARERO	0.00	183.12
10101	250306	10/24/25	03021	VALIC	10	24464	E22 VALIC457 DEF CO	0.00	3,752.56
10101	250307	10/24/25	03021	VALIC	10	24464	E22 VALIC 457 ROTH	0.00	1,742.10
10101	250308	10/24/25	15508	WAGEWORKS INC	10133	51312	EE HRA ADM FEE SEPT	0.00	15.24
10101	250308	10/24/25	15508	WAGEWORKS INC	10171	51312	EE HRA ADM FEE SEPT	0.00	127.00
10101	250308	10/24/25	15508	WAGEWORKS INC	10191	51312	EE HRA ADM FEE SEPT	0.00	203.20
10101	250308	10/24/25	15508	WAGEWORKS INC	10192	51312	EE HRA ADM FEE SEPT	0.00	25.40
10101	250308	10/24/25	15508	WAGEWORKS INC	10114	51321	REEHRA ADM FEE SEPT	0.00	518.16
10101	250308	10/24/25	15508	WAGEWORKS INC	10191	51312	EE SD ADM FEE SEPT-	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	10133	51312	FSA EE ADM FEE SEPT	0.00	3.90
10101	250308	10/24/25	15508	WAGEWORKS INC	10171	51312	FSA EE ADM FEE SEPT	0.00	19.50
10101	250308	10/24/25	15508	WAGEWORKS INC	10191	51312	FSA EE ADM FEE SEPT	0.00	11.70
TOTAL CHECK								0.00	934.26
10101	250309	10/24/25	15508	WAGEWORKS INC	10	20055	REEHRA 10/12-10/18/	0.00	52.37
10101	250309	10/24/25	15508	WAGEWORKS INC	10	24443	FSA 25 10/12-10/18/	0.00	497.00
10101	250309	10/24/25	15508	WAGEWORKS INC	10	20055	EE HRA 10/12-10/18/	0.00	467.58
TOTAL CHECK								0.00	1,016.95
10101	250310	10/31/25	00703	CA DEPT OF TAX AND	10171	52504	09/25 SALES/USE TX-	0.00	0.02
10101	250310	10/31/25	00703	CA DEPT OF TAX AND	10	20015	09/25 SALES/USE TX-	0.00	730.88
TOTAL CHECK								0.00	730.90
10101	250313	10/31/25	15508	WAGEWORKS INC	10	20055	EE HRA 10/19-10/25/	0.00	2,525.63
10101	250313	10/31/25	15508	WAGEWORKS INC	10	20055	REEHRA 10/19-10/25/	0.00	44.31

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,569.94
10101	416202	09/30/25	14410	A & A CONCRETE SUPP	10191	52504	CONCRETE BLOCKS	0.00	1,179.87
10101	416202	09/30/25	14410	A & A CONCRETE SUPP	10191	52504	CONCRETE BLOCKS	0.00	808.13
10101	416202	09/30/25	14410	A & A CONCRETE SUPP	10191	52504	CONCRETE BLOCKS	0.00	905.10
10101	416202	09/30/25	14410	A & A CONCRETE SUPP	10191	52504	CONCRETE BLOCKS	0.00	1,066.73
TOTAL CHECK								0.00	3,959.83
10101	416203	09/30/25	00003	A TO Z SUPPLY	10191	52504	DRIP COUPLINGS	0.00	5.97
10101	416204	09/30/25	02877	AFSCME	10	24452	E20 UNION DUES	0.00	2,275.27
10101	416205	09/30/25	17216	AMAZON CAPITAL SERV	10191	52504	CONCRETE SEALANT	0.00	1,462.88
10101	416205	09/30/25	17216	AMAZON CAPITAL SERV	10191	52506	ELECTRIC CAULK GUN-	0.00	58.78
TOTAL CHECK								0.00	1,521.66
10101	416206	09/30/25	10049	ANDERSON SIERRA PIP	10191	52504	PVC WATER PIPE	0.00	97.60
10101	416207	09/30/25	12645	AQUA TAP A UTAH LLC	10191	52506	1-3/8" TIGER CUTTER	15.53	190.53
10101	416208	09/30/25	12727	AT&T MOBILITY II LL	10171	52713	X09162025 8/9-9/8WR	0.00	88.28
10101	416210	09/30/25	00655	AT&T	10171	52713	24102275 8/20-9/19B	0.00	31.54
10101	416214	09/30/25	00655	AT&T	10171	52713	24102164 8/20-9/19	0.00	213.89
10101	416215	09/30/25	13682	AUTOMATIONDIRECT.CO	10171	52503	SWITCH POWER SUPPLI	0.00	751.24
10101	416219	09/30/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63
10101	416219	09/30/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
10101	416219	09/30/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
TOTAL CHECK								0.00	195.41
10101	416222	09/30/25	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,007.73
10101	416225	09/30/25	12282	CONSOLIDATED ELECTR	10171	52504	BREAKER	0.00	119.16
10101	416226	09/30/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	416227	09/30/25	10078	DANNY GRANHOLM	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	416229	09/30/25	01317	DIAMOND PACIFIC	10191	52504	CM FOR 199232298	0.00	-25.28
10101	416229	09/30/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER/DOBIE BLOCKS	0.00	439.31
TOTAL CHECK								0.00	414.03
10101	416230	09/30/25	11176	ECHO VALLEY RANCH	10191	52504	STRAW	0.00	120.03
10101	416231	09/30/25	14110	EDGES ELECTRICAL GR	10171	52515	PLC ANALOG INPUT CA	62.89	771.52
10101	416231	09/30/25	14110	EDGES ELECTRICAL GR	10171	52515	PLC TERMINAL BLOCKS	11.51	141.17
TOTAL CHECK								74.40	912.69
10101	416232	09/30/25	10347	FASTENAL COMPANY	10191	52504	FIBER DISCS/SCREWS	0.00	72.20

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10	13105	1 1/2 MIP X MIP LF	487.45	5,979.85
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.16
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-109.85
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-0.04
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10	13113	3/4" X 1/2" BUSH PV	0.19	2.34
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	DISCOUNT	0.00	-85.09
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	2-1/2" RUBBER KIT C	15.68	192.35
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	2" RUBBER KIT CLA-V	28.20	345.98
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	6" RUBBER KIT CLA-V	169.61	2,080.76
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	CRD REBUILD KITS CL	69.54	853.08
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	CRL REBUILD KITS CL	27.02	331.46
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	10171	52503	CLA-VAL SPEED CONTR	67.55	828.65
TOTAL CHECK								865.24	10,419.34
10101	416238	09/30/25	00165	HACH COMPANY	10	13122	PHD SC SENSOR, DIGI	275.30	3,377.30
10101	416238	09/30/25	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.02
10101	416238	09/30/25	00165	HACH COMPANY	10171	52504	FREIGHT	2.67	32.77
TOTAL CHECK								277.97	3,410.09
10101	416240	09/30/25	10399	HBE RENTALS	10191	52503	ROLLER RENTAL	0.00	265.00
10101	416240	09/30/25	10399	HBE RENTALS	10191	52503	TRENCHER RENTAL	0.00	330.00
TOTAL CHECK								0.00	595.00
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-3.04
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER/GROOVE PANEL	0.00	1,043.53
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-38.30
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	103.79
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	10191	52506	HAMMERS-FACILITIES	0.00	82.72
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-9.45
TOTAL CHECK								0.00	1,179.25
10101	416245	09/30/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	218.40
10101	416245	09/30/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	2,452.28
10101	416245	09/30/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	4,881.41
10101	416245	09/30/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	456.11
TOTAL CHECK								0.00	8,008.20
10101	416248	09/30/25	10078	JUAN URIEL COBAIN-M	10191	52711	REIMB-CALLOUT MILEA	0.00	1.40
10101	416249	09/30/25	00212	KNIGHTS PAINT INCOR	10191	52504	PAINT	0.00	197.37
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.78
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	116.65
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	147.08

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	35.50
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.07
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.83
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.35
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
10101	416252	09/30/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
TOTAL CHECK								0.00	456.39
10101	416255	09/30/25	17157	NAPA AUTO PARTS	10171	52503	HOSES	0.00	11.69
10101	416256	09/30/25	10088	NEVADA COUNTY FENCE	10191	52504	FIELD FENCE/POST CL	0.00	1,055.55
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10	13110	A-34 NL FORD MTR AD	7.12	87.32
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10	13119	3/4" X CLOSE NIPPLE	24.14	296.14
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10	13119	3/4" X 2" NIPPLE BR	15.22	186.72
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-11.40
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10	13105	1" ANGLE CURB STOP	308.08	3,779.38
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-75.59
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10	13119	C86-44 FORD COUP 1"	39.40	483.40
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10	13119	2" COUPLING BRASS N	31.10	381.50
10101	416259	09/30/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-17.30
TOTAL CHECK								425.06	5,110.17
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	8/8-9/8 EGTP	0.00	32.15
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	8/9-9/8 AS	0.00	11.96
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	7/29-9/8 LR	0.00	2,606.81
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	7/23-9/8 SMV	0.00	1,635.50
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	8/8-9/8 PV/LWW	0.00	524.86
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	8/8-9/8 WAYFARER	0.00	420.68
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	7/16-9/8 DITCH	0.00	2,270.85
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10191	52713	8/7-9/9 MAIN	0.00	746.34
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	7/10-9/8 NA	0.00	1,981.28
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	7/29-9/8 EG	0.00	1,200.64
TOTAL CHECK								0.00	11,431.07
10101	416261	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	8/14-9/14 NA	0.00	382.80
10101	416266	09/30/25	00615	PACIFIC GAS & ELECT	10171	52713	8/15-9/15 HEMPHILL	0.00	35.59
10101	416269	09/30/25	00293	PDM STEEL SERVICE C	10	13103	1-1/4" PIPE-BLACK (	38.37	470.76
10101	416269	09/30/25	00293	PDM STEEL SERVICE C	10	13103	1-1/2" PIPE-BLACK (	46.00	564.28
10101	416269	09/30/25	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TRUC	2.66	32.66
TOTAL CHECK								87.03	1,067.70
10101	416270	09/30/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	3,061.71
10101	416272	09/30/25	15098	PLATT ELECTRIC	10171	52504	FITTINGS	0.00	22.36

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416272	09/30/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	39.94
10101	416272	09/30/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT BREAKERS	0.00	390.48
10101	416272	09/30/25	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	658.84
TOTAL CHECK								0.00	1,111.62
10101	416277	09/30/25	18531	SIERRA PLUMBING SUP	10191	52506	PIPE WRENCH-CONST	0.00	191.14
10101	416278	09/30/25	12366	STAPLES INC	10191	52517	OFFICE CHAIR	0.00	169.83
10101	416279	09/30/25	14612	STATE OF OKLAHOMA A	10	24490	E20 OK CHILD SUPPOR	0.00	132.92
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10191	52503	TANK RENT_215078	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215082	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215088	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215079	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215079	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215087	0.00	95.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215086	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215083	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215081	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215090	0.00	65.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215085	0.00	95.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215089	0.00	95.00
10101	416280	09/30/25	01612	SUBURBAN PROPANE, L	10171	56127	TANK RENT_215084	0.00	95.00
TOTAL CHECK								0.00	965.00
10101	416285	09/30/25	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH ASPHALT	0.00	3,756.13
10101	416286	09/30/25	10078	WAYNE A MACMENIGALL	10191	52711	REIMB-CALLOUT MILEA	0.00	14.84
10101	416287	09/30/25	00004	WHITE CAP, LP	10191	52504	STAKE HOOKS	0.00	117.17
10101	416287	09/30/25	00004	WHITE CAP, LP	10	13115	8.5" X 25' BURLAP W	131.22	1,609.74
10101	416287	09/30/25	00004	WHITE CAP, LP	10191	52504	1" X 1" X 18" WOOD	5.72	70.22
10101	416287	09/30/25	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								136.94	1,797.14
10101	416290	10/07/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416292	10/07/25	10078	AARON BRINKMAN	10171	52505	REIMB-2025 BOOTS	0.00	351.78
10101	416293	10/07/25	10019	ALVAH CONSTRUCTION	10	20039	REFUND AR-ALVAH CON	0.00	1,230.00
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	10171	52503	ENGINE HEATER	0.00	149.15
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	10171	52504	ANTENNAS	0.00	172.50
TOTAL CHECK								0.00	321.65
10101	416295	10/07/25	10019	ASTRA CONSTRUCTION	10	20039	REFUND AR-ASTRA CON	0.00	1,230.00
10101	416298	10/07/25	00066	B&C ACE HOME CENTER	10171	52504	DOOR THRESHOLD	0.00	29.37
10101	416303	10/07/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	416303	10/07/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	33.63

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	90.89
10101	416304	10/07/25	13387	PREMIER FLOORS	10191	52502	FLOOR REPAIR	0.00	350.00
10101	416304	10/07/25	13387	PREMIER FLOORS	10133	52504	CARPET INSTALL LABO	0.00	370.00
TOTAL CHECK								0.00	720.00
10101	416307	10/07/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	416308	10/07/25	00564	CLARK PEST CONTROL	10171	52615	1451905 PEST SVC	0.00	101.00
10101	416309	10/07/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	89.00
10101	416310	10/07/25	13843	COMCAST HOLDING COR	10171	52713	10/1-10/31 INTERNET	0.00	146.76
10101	416314	10/07/25	10019	CR TRUCKING & EXCAV	10	20039	REFUND AR-CR TRUCK	0.00	1,230.00
10101	416315	10/07/25	18626	CULLIGAN SACRAMENTO	10171	52615	POTABLE WATER RENTA	0.00	8.95
10101	416316	10/07/25	10019	DAVID FAVRE	10	20037	REFUND UB-FAVRE	0.00	40.23
10101	416318	10/07/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER/DOBIE BLOCKS	0.00	62.19
10101	416318	10/07/25	01317	DIAMOND PACIFIC	10191	52504	HOUSE WRAP	0.00	98.93
10101	416318	10/07/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	156.82
10101	416318	10/07/25	01317	DIAMOND PACIFIC	10191	52504	FOUNDATION REBAR TI	0.00	24.02
TOTAL CHECK								0.00	341.96
10101	416321	10/07/25	10347	FASTENAL COMPANY	10191	52504	NUTS/SCREWS	0.00	43.90
10101	416324	10/07/25	10019	FREED'S EXCAVATING	10	20039	REFUND AR-FREED'S	0.00	1,315.00
10101	416330	10/07/25	10078	GLEN ALEXANDER	10191	52505	REIMB-2025 BOOTS	0.00	266.71
10101	416336	10/07/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3	0.00	291.65
10101	416336	10/07/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-2.92
TOTAL CHECK								0.00	288.73
10101	416337	10/07/25	00165	HACH COMPANY	10	13122	FREE CHLORINE SENSO	438.43	5,378.43
10101	416337	10/07/25	00165	HACH COMPANY	10171	52504	FREIGHT	4.77	58.52
TOTAL CHECK								443.20	5,436.95
10101	416340	10/07/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-28.29
10101	416340	10/07/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	310.83
TOTAL CHECK								0.00	282.54
10101	416345	10/07/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	203.56
10101	416345	10/07/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	2,285.53
10101	416345	10/07/25	17872	HUNT & SONS LLC	10191	56127	PLACER YARD FUEL	0.00	3,633.21
10101	416345	10/07/25	17872	HUNT & SONS LLC	10192	56127	PLACER YARD FUEL	0.00	12.65
10101	416345	10/07/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	4,027.42
10101	416345	10/07/25	17872	HUNT & SONS LLC	10171	56127	PLACER YARD FUEL	0.00	1,306.48
10101	416345	10/07/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	425.11
TOTAL CHECK								0.00	11,893.96

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416347	10/07/25	10896	INDUSTRIAL SCIENTIF	10171	52615	N AUBURN-GAS DETECT	15.33	226.71
10101	416347	10/07/25	10896	INDUSTRIAL SCIENTIF	10191	52615	PLACER YD-GAS DETEC	15.33	226.71
10101	416347	10/07/25	10896	INDUSTRIAL SCIENTIF	10171	52615	OPS_MAIN-GAS DETECT	31.13	381.89
10101	416347	10/07/25	10896	INDUSTRIAL SCIENTIF	10191	52615	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK								88.80	1,166.61
10101	416348	10/07/25	10019	JOAN HAYNES	10	20037	REFUND UB-HAYNES	0.00	53.79
10101	416349	10/07/25	10019	JOE RAMEY	10	20037	REFUND UB-RAMEY	0.00	45.37
10101	416352	10/07/25	10019	LEGACY RANCHING	10	20039	REFUND AR-LEGACY	0.00	1,415.00
10101	416356	10/07/25	10019	MARILYN RODRIGUEZ D	10	20037	REFUND UB-RODRIGUEZ	0.00	893.54
10101	416357	10/07/25	10078	MATTHEW E. HALVORSO	10171	52711	PER DIEM-TRNG MEAL	0.00	26.00
10101	416358	10/07/25	10318	MCCROMETER INC	10171	52515	10" FPI MAG 5000 PR	467.62	5,736.62
10101	416358	10/07/25	10318	MCCROMETER INC	10171	52515	FREIGHT	17.40	213.47
TOTAL CHECK								485.02	5,950.09
10101	416360	10/07/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	416360	10/07/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	416360	10/07/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	416360	10/07/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
TOTAL CHECK								0.00	43.95
10101	416363	10/07/25	00610	NEVADA COUNTY ANSWE	10171	52615	MONTHLY ANSWERING S	0.00	1,015.12
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10	13115	#10 PVC INSUL COPPE	93.19	1,143.19
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10	13119	1-1/2" X 12" NIPPLE	87.66	1,075.41
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10	13119	2" X 18" BRASS NIPP	72.92	894.52
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10191	52504	3/4" METER GASKET 1	15.09	185.09
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-65.96
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10191	52504	DISCOUNT	0.00	-62.21
10101	416366	10/07/25	12364	PACE SUPPLY CORP	10191	52504	PENTAIR B54498 CLOS	253.56	3,110.56
TOTAL CHECK								522.42	6,280.59
10101	416368	10/07/25	13505	PENN VALLEY TRUE VA	10171	52504	ANT BAIT	0.00	10.74
10101	416369	10/07/25	10078	PHILIP GOGUEN	10171	52505	REIMB-2025 BOOTS	0.00	248.32
10101	416370	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-020-0	0.00	194.30
10101	416371	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-020-0	0.00	308.60
10101	416372	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-020-0	0.00	427.12
10101	416373	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-020-0	0.00	4,049.18
10101	416374	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-090-0	0.00	9,597.92

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416375	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-090-0	0.00	1,490.28
10101	416376	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 071-100-0	0.00	3,617.76
10101	416377	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 099-020-0	0.00	149.26
10101	416378	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 099-020-0	0.00	2,688.36
10101	416379	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 099-020-0	0.00	2,925.66
10101	416380	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 099-050-0	0.00	248.44
10101	416381	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 100-200-0	0.00	604.64
10101	416382	10/07/25	01146	PLACER COUNTY TAX C	10114	52608	25/26 TAX 100-200-0	0.00	16.80
10101	416385	10/07/25	15098	PLATT ELECTRIC	10171	52503	BREAKER	0.00	31.58
10101	416385	10/07/25	15098	PLATT ELECTRIC	10171	52503	MAIN OFFICE LIGHTS	0.00	236.93
TOTAL CHECK								0.00	268.51
10101	416387	10/07/25	10078	ROBERT JACKSON	10171	52711	PER DIEM-TRNG MEAL	0.00	26.00
10101	416392	10/07/25	00322	SPD SAW SHOP INC	10191	52504	WEED WACKER LINE	0.00	58.79
10101	416393	10/07/25	10019	SPROUSE COMMUNICATI	10	20039	REFUND AR-SPROUSE	0.00	1,019.72
10101	416400	10/07/25	15260	TOP BUILDING MAINTE	10171	52615	JANITORIAL SRVCS, 1	0.00	254.00
10101	416400	10/07/25	15260	TOP BUILDING MAINTE	10191	52615	JANITORIAL SRVCS, 1	0.00	254.00
TOTAL CHECK								0.00	508.00
10101	416403	10/07/25	10232	VERIZON WIRELESS	10171	52713	6124325385 8/24-9/2	0.00	2,645.80
10101	416405	10/07/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,096.36
10101	416405	10/07/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,096.36
TOTAL CHECK								0.00	2,192.72
10101	416406	10/07/25	10019	WAYNE G HENRY	10	20037	REFUND UB-HENRY	0.00	62.11
10101	416409	10/07/25	13418	ZORO TOOLS, INC.	10191	52504	PRESSURE SWITCH	0.00	32.96
10101	416410	10/14/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416410	10/14/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416410	10/14/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416410	10/14/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
TOTAL CHECK								0.00	2,381.52
10101	416412	10/14/25	00003	A TO Z SUPPLY	10191	52504	HINGES	0.00	10.73
10101	416416	10/14/25	02877	AFSCME	10	24452	E21 UNION DUES	0.00	2,305.40
10101	416417	10/14/25	17216	AMAZON CAPITAL SERV	10171	52504	ADAPTER	0.00	7.48

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416417	10/14/25	17216	AMAZON CAPITAL SERV	10171	52504	CONNECTOR	0.00	8.75
10101	416417	10/14/25	17216	AMAZON CAPITAL SERV	10171	52503	DESK POWER OUTLETS	0.00	139.28
10101	416417	10/14/25	17216	AMAZON CAPITAL SERV	10171	52504	WATER TANK	0.00	152.37
10101	416417	10/14/25	17216	AMAZON CAPITAL SERV	10171	52504	CABLES/CORD COVERS	0.00	160.11
TOTAL CHECK								0.00	467.99
10101	416418	10/14/25	10049	ANDERSON SIERRA PIP	10191	52504	PRESSURE TANK/FITTI	0.00	819.83
10101	416418	10/14/25	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-15.29
TOTAL CHECK								0.00	804.54
10101	416419	10/14/25	10078	ANDREW E. NEWBURN	10191	52711	REIMB-CALLOUT MILEA	0.00	24.78
10101	416420	10/14/25	10078	ARMON "CHIP" CLOSE	10171	52505	REIMB-2025 BOOTS	0.00	116.94
10101	416422	10/14/25	17224	AUBURN SAW INC	10191	52501	2-STROKE ENG OIL	0.00	32.15
10101	416424	10/14/25	10172	BEST TRAILER INC	10191	52504	RECEIVER TUBING	0.00	89.28
10101	416426	10/14/25	18637	PRIMO BRANDS	10191	52504	WATER DELIVERY, PLA	0.00	324.69
10101	416427	10/14/25	14572	CDSA	10191	52608	ENCR-25-0283	0.00	399.60
10101	416431	10/14/25	10170	DELL MARKETING LP	10171	52515	DELL PRO MICRO DESK	82.44	1,261.44
10101	416432	10/14/25	10078	DENNIS FREY	10171	52505	REIMB-2025 BOOTS	0.00	264.70
10101	416434	10/14/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	21.65
10101	416436	10/14/25	10347	FASTENAL COMPANY	10171	52503	TAPE ZIP TIES	0.00	219.25
10101	416437	10/14/25	00352	FERGUSON WATERWORKS	10	13116	3/4" FL CRCL RPR CL	56.75	696.15
10101	416437	10/14/25	00352	FERGUSON WATERWORKS	10191	52504	3/4 METER GASKET 1/	0.44	5.44
10101	416437	10/14/25	00352	FERGUSON WATERWORKS	10191	52504	1" METER GASKET 1/8	10.65	130.65
10101	416437	10/14/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-15.29
TOTAL CHECK								67.84	816.95
10101	416444	10/14/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3	0.00	1,995.42
10101	416444	10/14/25	14038	BEAR RIVER AGGREGAT	10191	52504	AB-2 ROCK	0.00	2,025.30
10101	416444	10/14/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-20.26
TOTAL CHECK								0.00	4,000.46
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,092.85
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,095.03
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,097.66
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,099.87
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,678.56
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	DRAIN ROCK	0.00	290.65
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE RAKES/HAND	0.00	293.53
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	POOL TROWEL	0.00	42.46
10101	416445	10/14/25	00166	HANSEN BROS ENTERPR	10191	52504	SPECIAL ORDER/CLIPS	0.00	98.21
TOTAL CHECK								0.00	6,788.82

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416446	10/14/25	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	28.25
10101	416446	10/14/25	10155	HARRIS INDUSTRIAL G	10191	52504	WELDING WIRE	0.00	520.46
TOTAL CHECK								0.00	548.71
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	10191	52504	PAINT/PRIMER	0.00	31.18
10101	416451	10/14/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	202.37
10101	416451	10/14/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	2,272.05
10101	416451	10/14/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	3,503.16
10101	416451	10/14/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	422.61
TOTAL CHECK								0.00	6,400.19
10101	416452	10/14/25	10078	IAN FERRELL	10191	52711	REIMB-CALLOUT MILEA	0.00	8.68
10101	416452	10/14/25	10078	IAN FERRELL	10191	52711	REIMB-CALLOUT MILEA	0.00	8.68
TOTAL CHECK								0.00	17.36
10101	416456	10/14/25	00212	KNIGHTS PAINT INCOR	10191	52504	PAINT/TAPE	0.00	491.32
10101	416457	10/14/25	10019	LAHR FAMILY TRUST	10	20037	REISSUE REFUND-LAHR	0.00	39.77
10101	416458	10/14/25	10019	LEAH GILLMAN	10	20037	REISSUE REFUND-GILL	0.00	58.70
10101	416459	10/14/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	416459	10/14/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	416459	10/14/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	416459	10/14/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
TOTAL CHECK								0.00	43.95
10101	416462	10/14/25	12364	PACE SUPPLY CORP	10	13116	6" ROMAC MACRO HP F	203.08	2,491.32
10101	416462	10/14/25	12364	PACE SUPPLY CORP	10	13105	MUELLER 12" EXT KIT	43.91	538.68
10101	416462	10/14/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-60.60
10101	416462	10/14/25	12364	PACE SUPPLY CORP	10191	52504	HDPE, 12X20 N-12 DU	123.25	1,823.25
10101	416462	10/14/25	12364	PACE SUPPLY CORP	10191	52504	HDPE, 12 WT INJECTI	30.45	450.45
10101	416462	10/14/25	12364	PACE SUPPLY CORP	10191	52504	DISCOUNT	0.00	-45.47
TOTAL CHECK								400.69	5,197.63
10101	416464	10/14/25	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	1.16	48.13
10101	416464	10/14/25	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	6.60	225.46
10101	416464	10/14/25	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	10.97	374.67
10101	416464	10/14/25	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	10.98	374.67
TOTAL CHECK								29.71	1,022.93
10101	416465	10/14/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	234.00
10101	416466	10/14/25	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	76.28
10101	416466	10/14/25	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	235.22
TOTAL CHECK								0.00	311.50
10101	416467	10/14/25	10078	ROBERT GRAHAM	10171	52505	REIMB-2025 BOOTS	0.00	378.93
10101	416468	10/14/25	10078	ROBERT JACKSON	10171	52505	REIMB-2025 BOOTS	0.00	163.30

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416469	10/14/25	10078	ROBERT NEWKIRK	10171	52505	REIMB-2025 BOOTS	0.00	279.45
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	488.33
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,000.00
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,000.00
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,200.00
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,297.07
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,000.00
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	4,500.00
10101	416470	10/14/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	7,400.00
TOTAL CHECK								0.00	20,885.40
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	10191	52504	COPPER PIPE/FITTING	0.00	246.97
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	10	13119	1-1/4" X 1" BUSHING	3.20	39.20
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	10	13119	1-1/2" X 3/4" BUSHI	4.41	54.06
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	10	13119	1-1/2" X 1" BUSHING	3.21	39.41
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	10	13119	1" TEE BRASS	21.94	269.19
TOTAL CHECK								32.76	648.83
10101	416475	10/14/25	14612	STATE OF OKLAHOMA A	10	24490	E21 OK CHILD SUPPOR	0.00	132.92
10101	416476	10/14/25	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	30.00
10101	416478	10/14/25	18468	TARGET SPECIALTY PR	10192	52501	NAUTIQUE, 275 GAL T	1,760.68	21,599.18
10101	416478	10/14/25	18468	TARGET SPECIALTY PR	10192	52501	CUTRINE-PLUS HERBIC	1,390.18	17,054.18
TOTAL CHECK								3,150.86	38,653.36
10101	416479	10/14/25	12309	THE TOOL SHED	10191	52506	CORDLESS GRINDER-SE	0.00	194.89
10101	416482	10/14/25	02028	USA WASTE OF CALIFO	10191	52504	DUMP RUNS	0.00	49.17
10101	416483	10/14/25	02028	USA WASTE OF CALIFO	10191	52713	GV DUMPSTERS	0.00	1,686.14
10101	416487	10/14/25	13418	ZORO TOOLS, INC.	10	13122	3/8TBE X 3/8TBE 90E	6.42	78.77
10101	416487	10/14/25	13418	ZORO TOOLS, INC.	10	13122	1/4"TBE X 1/8"MIPT	4.82	59.21
10101	416487	10/14/25	13418	ZORO TOOLS, INC.	10	13122	3/8" LEGRIS QUIK-LO	6.46	79.31
10101	416487	10/14/25	13418	ZORO TOOLS, INC.	10	13122	#3175-60-14 3/8TBE	5.38	66.03
TOTAL CHECK								23.08	283.32
10101	416489	10/21/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416489	10/21/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416489	10/21/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
TOTAL CHECK								0.00	1,786.14
10101	416490	10/21/25	01754	ACWA JPIA	10	20025	DENTAL/VISION 11/25	0.00	12,797.04
10101	416490	10/21/25	01754	ACWA JPIA	10	11692	DENTAL/VISION 11/25	0.00	437.58
TOTAL CHECK								0.00	13,234.62
10101	416491	10/21/25	00244	AIRGAS USA LLC	10191	52504	WELDING GAS	0.00	93.28
10101	416492	10/21/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	117.09
10101	416492	10/21/25	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	80.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416492	10/21/25	17216	AMAZON CAPITAL SERV	10171	52506	DIGITAL TIRE INFLAT	0.00	28.48
10101	416492	10/21/25	17216	AMAZON CAPITAL SERV	10171	52506	WIRE STRIPPER CUTTE	0.00	18.27
TOTAL CHECK								0.00	243.84
10101	416502	10/21/25	00655	AT&T	10171	52713	24226337 9/13-10/12	0.00	286.98
10101	416504	10/21/25	00066	B&C ACE HOME CENTER	10171	52504	BITS/ CARPET TRIM	0.00	41.57
10101	416510	10/21/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	416514	10/21/25	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,121.75
10101	416514	10/21/25	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,007.73
TOTAL CHECK								0.00	8,129.48
10101	416515	10/21/25	10078	CHRISTOPHER GLASS	10191	52711	REIMB-CALLOUT MILEA	0.00	0.42
10101	416515	10/21/25	10078	CHRISTOPHER GLASS	10191	52711	REIMB-CALLOUT MILEA	0.00	0.42
TOTAL CHECK								0.00	0.84
10101	416516	10/21/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	101.00
10101	416516	10/21/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	101.00
10101	416516	10/21/25	00564	CLARK PEST CONTROL	10171	52615	1451905 WRONG CODIN	0.00	-101.00
TOTAL CHECK								0.00	101.00
10101	416517	10/21/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10192	52603	AQUATIC HERB MONITO	0.00	430.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	277.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	27.00
TOTAL CHECK								0.00	1,553.00
10101	416524	10/21/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,485.29
10101	416525	10/21/25	17117	DE NORA WATER TECHN	10171	52515	INTERNAL ADJUSTMENT	0.00	-0.06
10101	416525	10/21/25	17117	DE NORA WATER TECHN	10171	52515	FREIGHT	0.00	71.25
10101	416525	10/21/25	17117	DE NORA WATER TECHN	10171	52515	MIOX CELL ASSEMBLY	1,159.89	14,229.12
10101	416525	10/21/25	17117	DE NORA WATER TECHN	10171	52515	CRATE CHARGE, LEGAC	11.54	141.54
TOTAL CHECK								1,171.43	14,441.85
10101	416530	10/21/25	11176	ECHO VALLEY RANCH	10191	52504	STRAW/RYE GRASS SEE	0.00	99.73

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10	13116	SCC-190 X 6 FL CIR	52.09	638.99
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10	13116	SCC-138 X 6" FULL C	81.52	1,000.08
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-30.11
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10	13119	C86-66-IDR7 FORD CO	21.60	264.96
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10	13119	C86-66-IDR7 FORD CO	345.57	4,239.33
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-77.88
10101	416532	10/21/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-4.87
TOTAL CHECK								500.78	6,030.50
10101	416537	10/21/25	18766	GE VERNOVA ELECT SO	10171	52714	IFIX V2024 SOFTWARE	0.00	19,727.26
10101	416538	10/21/25	10078	GENE PRESLEY	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	416539	10/21/25	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	416543	10/21/25	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED ROCK	0.00	394.50
10101	416543	10/21/25	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE ROCK	0.00	1,095.49
10101	416543	10/21/25	00166	HANSEN BROS ENTERPR	10191	52504	6' ORANGE HANDLES	0.00	95.81
TOTAL CHECK								0.00	1,585.80
10101	416547	10/21/25	11665	HDR ENGINEERING INC	10171	52612	NID WATER RIGHTS SU	0.00	5,399.49
10101	416548	10/21/25	00181	HILLS FLAT LUMBER C	10171	52504	FOIL INSULATION	0.00	87.08
10101	416548	10/21/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-13.52
10101	416548	10/21/25	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	148.55
TOTAL CHECK								0.00	222.11
10101	416551	10/21/25	17872	HUNT & SONS LLC	10191	56127	PLACER YARD FUEL	0.00	3,882.50
10101	416551	10/21/25	17872	HUNT & SONS LLC	10192	56127	PLACER YARD FUEL	0.00	15.75
10101	416551	10/21/25	17872	HUNT & SONS LLC	10171	56127	PLACER YARD FUEL	0.00	1,626.18
10101	416551	10/21/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	224.31
10101	416551	10/21/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	2,518.42
10101	416551	10/21/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	3,358.38
10101	416551	10/21/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	468.45
TOTAL CHECK								0.00	12,093.99
10101	416555	10/21/25	00212	KNIGHTS PAINT INCOR	10171	52504	SOLVENT/PAINT	0.00	320.66
10101	416556	10/21/25	18033	LES SCHWAB TIRE CEN	10171	52504	5 TIRE SNOW CHAINS	0.00	1,034.26
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.03
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.07
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.07
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.83
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.83
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.35
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.35
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.78
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.78
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	92.69
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	116.65
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	116.65
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	116.86
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	147.08
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	147.08
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	28.21
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	35.50
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	35.50
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	416563	10/21/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
TOTAL CHECK								0.00	943.32
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	10114	51313	NOV-25 LIFE-RETIREE	0.00	207.40
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	10	20021	NOV-25 STD (ER)	0.00	2,167.77
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	10	24445	NOV-25 STD (EE)	0.00	2,167.77
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	10	20026	NOV-25 LTD	0.00	2,045.35
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	10	20027	NOV-25 LIFE	0.00	6,157.94
TOTAL CHECK								0.00	12,746.23
10101	416567	10/21/25	10078	NATHAN WASLEY	10171	52505	REIMB-2025 BOOTS	0.00	354.72
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10	13120	24" MEGA LUG RESTRA	222.02	2,723.62
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10	13120	4" MJ END CAP WITH	12.35	151.55
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-57.50
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10	13105	2" BALL VALVE WATTS	55.13	676.33
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-13.53
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10171	52504	DISCOUNT	0.00	-10.76
10101	416574	10/21/25	12364	PACE SUPPLY CORP	10171	52503	CLA VAL PUMP CONTRO	43.87	538.16
TOTAL CHECK								333.37	4,007.87
10101	416575	10/21/25	13245	PACIFIC COATINGS CO	10191	52603	OVERSITE LAKE WILWO	0.00	9,475.00
10101	416588	10/21/25	13505	PENN VALLEY TRUE VA	10171	52504	TOOL ORGANIZER	0.00	53.73
10101	416589	10/21/25	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,987.08
10101	416590	10/21/25	15098	PLATT ELECTRIC	10171	52504	WIRE STRIPPER/SEAL	0.00	41.99
10101	416590	10/21/25	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	51.07
10101	416590	10/21/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	530.50
TOTAL CHECK								0.00	623.56
10101	416596	10/21/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00
10101	416602	10/21/25	12309	THE TOOL SHED	10191	52506	SAW BLADE/BATTERIES	0.00	1,127.95
10101	416607	10/21/25	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,059.69

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416608	10/21/25	00395	US PIPE FABRICATION	10191	52504	PIPE COATING	0.00	451.20
10101	416610	10/21/25	10232	VERIZON WIRELESS	10133	52713	6124844838 9/2-10/1	0.00	80.94
10101	416610	10/21/25	10232	VERIZON WIRELESS	10171	52713	6124844838 9/2-10/1	0.00	1,039.91
10101	416610	10/21/25	10232	VERIZON WIRELESS	10191	52713	6124844838 9/2-10/1	0.00	503.11
10101	416610	10/21/25	10232	VERIZON WIRELESS	10192	52713	6124844838 9/2-10/1	0.00	139.31
TOTAL CHECK								0.00	1,763.27
10101	416611	10/21/25	10232	VERIZON WIRELESS	10171	52713	6124844839 9/2-10/1	0.00	262.67
10101	416612	10/21/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	972.81
10101	416612	10/21/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	979.66
TOTAL CHECK								0.00	1,952.47
10101	416613	10/21/25	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10101	416613	10/21/25	00004	WHITE CAP, LP	10191	52504	FREIGHT (TAXED)	2.22	27.22
10101	416613	10/21/25	00004	WHITE CAP, LP	10191	52504	14" BARRACUDA MULTI	69.69	854.97
10101	416613	10/21/25	00004	WHITE CAP, LP	10191	52504	14" DUCTILE IRON DI	107.10	1,313.82
10101	416613	10/21/25	00004	WHITE CAP, LP	10191	52504	HUSQVARNA VARI-CUT	36.06	442.35
10101	416613	10/21/25	00004	WHITE CAP, LP	10191	52504	16"X.125" BLADE PRE	56.39	691.73
TOTAL CHECK								271.46	3,330.07
10101	416615	10/28/25	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	5,638.00
10101	416616	10/28/25	14410	A & A CONCRETE SUPP	10191	52504	RETAINER BLOCKS	0.00	595.38
10101	416617	10/28/25	00003	A TO Z SUPPLY	10191	52504	HOSE/CONNECTOR	0.00	61.23
10101	416618	10/28/25	02877	AFSCME	10	24452	E22 UNION DUES	0.00	2,218.39
10101	416619	10/28/25	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	416620	10/28/25	17216	AMAZON CAPITAL SERV	10171	52504	CELL PHONE CASE	0.00	18.14
10101	416622	10/28/25	12727	AT&T MOBILITY II LL	10171	52713	X10162025 9/9-10/8W	0.00	91.08
10101	416624	10/28/25	00655	AT&T	10171	52713	24250140 9/20-10/19	0.00	31.54
10101	416628	10/28/25	00655	AT&T	10171	52713	24250029 9/20-10/19	0.00	214.02
10101	416629	10/28/25	00655	AT&T	10171	52713	24225854 9/13-10/12	0.00	1,584.72
10101	416637	10/28/25	14947	CAMPBELL SCIENTIFIC	10171	52515	DATALOGGER, CR310-C	314.18	3,854.18
10101	416637	10/28/25	14947	CAMPBELL SCIENTIFIC	10171	52515	TARIFF	9.43	115.63
TOTAL CHECK								323.61	3,969.81
10101	416638	10/28/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	416640	10/28/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	303.00
10101	416641	10/28/25	18537	CODYS CONCRETE PUMP	10191	52503	CONCRETE PUMPING	0.00	840.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416641	10/28/25	18537	CODYS CONCRETE PUMP	10191	52503	CONCRETE PUMPING	0.00	890.00
10101	416641	10/28/25	18537	CODYS CONCRETE PUMP	10191	52503	CONCRETE PUMPING	0.00	890.00
TOTAL CHECK								0.00	2,620.00
10101	416642	10/28/25	13843	COMCAST HOLDING COR	10171	52713	10/19-11/18 INTERNE	0.00	132.67
10101	416644	10/28/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	1,045.00
10101	416644	10/28/25	00103	CRANMER ENGINEERING	10192	52603	AQUATIC HERB MONITO	0.00	860.00
10101	416644	10/28/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
TOTAL CHECK								0.00	1,980.00
10101	416645	10/28/25	18626	CULLIGAN SACRAMENTO	10171	52615	POTABLE WATER RENTA	0.00	32.85
10101	416647	10/28/25	01317	DIAMOND PACIFIC	10191	52504	SCREWS	0.00	18.74
10101	416648	10/28/25	10078	ERIC N. LAUER	10191	52711	REIMB-CALLOUT MILEA	0.00	19.60
10101	416649	10/28/25	10347	FASTENAL COMPANY	10191	52504	SAW BLADES/DISCS	0.00	378.42
10101	416649	10/28/25	10347	FASTENAL COMPANY	10191	52504	DISCS/KNOT WHEELS	0.00	184.00
TOTAL CHECK								0.00	562.42
10101	416650	10/28/25	13680	FASTRAK INVOICE PRO	10191	52711	BRIDGE TOLL FEE	0.00	8.00
10101	416651	10/28/25	15215	FERGUSON ENT, DBA P	10171	52504	FREIGHT	18.99	232.93
10101	416651	10/28/25	15215	FERGUSON ENT, DBA P	10171	52504	DECHLORINATION TABL	99.88	1,225.30
TOTAL CHECK								118.87	1,458.23
10101	416659	10/28/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3	0.00	626.65
10101	416659	10/28/25	14038	BEAR RIVER AGGREGAT	10191	52504	BACKING #3	0.00	1,099.28
10101	416659	10/28/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-11.02
10101	416659	10/28/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-6.27
TOTAL CHECK								0.00	1,708.64
10101	416660	10/28/25	00166	HANSEN BROS ENTERPR	10191	52504	PURCHASE AND DELIVE	0.00	4,440.16
10101	416660	10/28/25	00166	HANSEN BROS ENTERPR	10191	52504	PURCHASE AND DELIVE	0.00	4,440.16
10101	416660	10/28/25	00166	HANSEN BROS ENTERPR	10191	52504	PURCHASE AND DELIVE	0.00	6,756.49
10101	416660	10/28/25	00166	HANSEN BROS ENTERPR	10191	52504	PURCHASE AND DELIVE	0.00	6,948.12
10101	416660	10/28/25	00166	HANSEN BROS ENTERPR	10191	52504	PURCHASE AND DELIVE	0.00	6,948.12
TOTAL CHECK								0.00	29,533.05
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.62
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-11.96
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	10191	52504	TOILET FLAPPER	0.00	17.63
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	10191	52504	EPOXY ADHESIVE/LUMB	0.00	130.78
TOTAL CHECK								0.00	134.83
10101	416666	10/28/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	195.43
10101	416666	10/28/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	2,194.18
10101	416666	10/28/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	3,624.44
10101	416666	10/28/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	408.12
10101	416666	10/28/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	197.68
10101	416666	10/28/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	4,035.66

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416666	10/28/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	2,219.50
10101	416666	10/28/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	412.82
TOTAL CHECK								0.00	13,287.83
10101	416667	10/28/25	15831	JB-TC VENTURES INC	10191	52615	CRACK SEAL, SEAL CO	0.00	20,403.00
10101	416667	10/28/25	15831	JB-TC VENTURES INC	10	24310	SEALCOAT-JB-TC-RET5	0.00	-1,020.15
TOTAL CHECK								0.00	19,382.85
10101	416669	10/28/25	00212	KNIGHTS PAINT INCOR	10191	52504	PAINT	0.00	84.38
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.78
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	34.99
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	34.99
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.75
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.75
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	116.65
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	147.08
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	35.50
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.07
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.83
10101	416672	10/28/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.35
TOTAL CHECK								0.00	522.19
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13116	SCC-138 X 3" FULL C	27.12	332.72
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-6.65
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13116	1" FULL CIRCLE BAND	108.74	1,333.94
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13116	SCC-213 X 6" FULL C	11.45	140.45
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-29.49
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13116	12" OD 11.95-12.25	34.88	427.90
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-8.56
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13113	1"CAP PVC S SCH40 4	2.22	27.22
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13113	1"45 DEG EL PVC S X	4.08	50.08
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13116	SCC-113 X 3" FULL C	43.84	537.84
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13119	U18-64 FORD BRANCH	119.81	1,469.81
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10	13119	1" PLUG SQUARE HEAD	8.34	102.34
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10191	52504	1/4 X 10' PIPE OD T	4.64	56.96
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	416675	10/28/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-44.89
TOTAL CHECK								365.12	4,389.68
10101	416678	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	9/15-10/14 NA	0.00	349.61
10101	416678	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK								0.00	291.38
10101	416680	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	8/22-9/22 PIONEER	0.00	11,720.44

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416680	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	8/22-9/22 NEM	0.00	22,645.42
10101	416680	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	8/22-9/22 FEE ADJST	0.00	-2,386.96
10101	416680	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	8/22-9/22 ELECTRIC	0.00	26.28
TOTAL CHECK								0.00	32,005.18
10101	416684	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	9/17-10/16 LOP INT	0.00	64.82
10101	416684	10/28/25	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK								0.00	6.59
10101	416686	10/28/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,992.62
10101	416687	10/28/25	17649	PIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	16,082.88
10101	416688	10/28/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	64.93
10101	416688	10/28/25	15098	PLATT ELECTRIC	10171	52503	GFI	0.00	50.42
TOTAL CHECK								0.00	115.35
10101	416690	10/28/25	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	235.50
10101	416690	10/28/25	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	76.00
TOTAL CHECK								0.00	311.50
10101	416693	10/28/25	18326	ROBERT THOMPSON DBA	10192	52615	VEGETATION REDUCTIO	0.00	13,000.00
10101	416693	10/28/25	18326	ROBERT THOMPSON DBA	10192	52615	VEGETATION REDUCTIO	0.00	12,750.00
TOTAL CHECK								0.00	25,750.00
10101	416694	10/28/25	14820	ROBINSON ENTERPRISE	10171	56127	DIESEL FUEL	0.00	1,410.94
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10	13119	3/4" X 6" NIPPLE BR	76.41	937.41
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10	13119	1" X CLOSE NIPPLE B	35.06	430.06
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10	13119	1" X 6" NIPPLE BRAS	111.47	1,367.47
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10	13119	1-1/2" X CLOSE NIPP	49.86	611.61
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10	13119	3/8" TEE BRASS NL	3.24	39.74
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10	13119	1/2" TEE BRASS NL	4.26	52.26
10101	416698	10/28/25	18531	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								280.30	3,438.54
10101	416699	10/28/25	18751	SIERRA SAFETY SALES	10191	52505	SAFETY ROAD BUMP SI	0.00	34.28
10101	416700	10/28/25	14747	SLAKEY BROTHERS INC	10191	52504	DUCT SEALANT	0.00	33.07
10101	416702	10/28/25	14612	STATE OF OKLAHOMA A	10	24490	E22 OK CHILD SUPPOR	0.00	132.92
10101	416707	10/28/25	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,367.49
10101	416710	10/28/25	13418	ZORO TOOLS, INC.	10171	52503	3M FILTER/HEAD COVE	0.00	1,347.30
TOTAL CASH ACCOUNT								11,054.96	1,216,423.87
TOTAL FUND								11,054.96	1,216,423.87

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250310	10/31/25	00703	CA DEPT OF TAX AND	15	20015	09/25 SALES/USE TX-	0.00	2.22
10101	416226	09/30/25	00103	CRANMER ENGINEERING	15151	52952	WATER TESTING SVC	0.00	50.00
10101	416272	09/30/25	15098	PLATT ELECTRIC	15151	52952	CONDUIT BODY	0.00	29.49
10101	416272	09/30/25	15098	PLATT ELECTRIC	15151	52952	CABLE	0.00	429.04
10101	416272	09/30/25	15098	PLATT ELECTRIC	15191	52904	CONDUIT	0.00	1,134.42
TOTAL CHECK								0.00	1,592.95
10101	416385	10/07/25	15098	PLATT ELECTRIC	15151	52952	BELL BOX	0.00	25.21
10101	416411	10/14/25	16048	A TEEM ELECTRICAL E	15151	52952	FIELD OBSERVATIONS	0.00	950.00
10101	416411	10/14/25	16048	A TEEM ELECTRICAL E	15151	52952	FIELD OBSERVATIONS	0.00	1,280.00
TOTAL CHECK								0.00	2,230.00
10101	416463	10/14/25	15098	PLATT ELECTRIC	15191	52904	MOTOR STARTER PANEL	0.00	1,238.03
10101	416547	10/21/25	11665	HDR ENGINEERING INC	15151	52950	LAKE WILDWOOD TREAT	0.00	5,627.09
10101	416548	10/21/25	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-5.65
10101	416548	10/21/25	00181	HILLS FLAT LUMBER C	15151	52952	WOOD STAKES	0.00	61.49
TOTAL CHECK								0.00	55.84
10101	416657	10/28/25	13487	GEWEKE COMPANY	15171	52902	2026 FORD F-350 4X4	0.00	75,600.82
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	15151	52952	REBAR, #5 5/8 X 20	101.81	1,249.01
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-9.30
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	15151	52952	WOOD STAKES	0.00	101.23
TOTAL CHECK								101.81	1,340.94
10101	416688	10/28/25	15098	PLATT ELECTRIC	15151	52952	CONDUIT/SWEEP	0.00	769.12
10101	416688	10/28/25	15098	PLATT ELECTRIC	15151	52952	CONDUIT/COUPLINGS	0.00	118.59
TOTAL CHECK								0.00	887.71
10101	416690	10/28/25	15141	RENTAL GUYS	15151	52952	CORING TOOL/BIT	0.00	241.16
TOTAL CASH ACCOUNT								101.81	88,891.97
TOTAL FUND								101.81	88,891.97

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416568	10/21/25	12221	NBS GOVERNMENT FINA	21114	52603	CEMENT HILL, CFD AD	0.00	2,742.00
TOTAL CASH ACCOUNT								0.00	2,742.00
TOTAL FUND								0.00	2,742.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416568	10/21/25	12221	NBS GOVERNMENT FINA	22114	52603	RODEO FLAT, AD ADMI	0.00	1,492.00
TOTAL CASH ACCOUNT								0.00	1,492.00
TOTAL FUND								0.00	1,492.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	30	20023	E21 PERS PENSION	0.00	2,119.06
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	30	24420	E21 PERS PENSION	0.00	4.65
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	30	24410	E21 PERS PENSION	0.00	1,670.43
TOTAL CHECK								0.00	3,794.14
10101	250285	10/13/25	12492	CALPERS	30114	51321	10-25 REE MED BEN	0.00	474.00
10101	250285	10/13/25	12492	CALPERS	30114	51321	10-25 REE ADMIN FEE	0.00	1.21
10101	250285	10/13/25	12492	CALPERS	30250	51312	10-25 EE ADMIN FEES	0.00	7.07
10101	250285	10/13/25	12492	CALPERS	30	24441	10-25 EE RECEIVABLE	0.00	281.92
10101	250285	10/13/25	12492	CALPERS	30	20024	10-25 EE MED BEN	0.00	790.00
10101	250285	10/13/25	12492	CALPERS	30	24440	10-25 EE HRA BEN	0.00	7,764.22
TOTAL CHECK								0.00	9,318.42
10101	250287	10/13/25	00697	EMPLOYMENT DEVELOPM	30	20011	E21 STATE PR TAXES	0.00	981.67
10101	250289	10/13/25	10870	INTERNAL REVENUE SE	30	20011	E21 FEDERAL PR TAXE	0.00	4,910.88
10101	250291	10/13/25	17592	MISSIONSQUARE RETIR	30	24464	E21 MISSIONSQUARE D	0.00	420.00
10101	250296	10/13/25	15508	WAGEWORKS INC	30	20055	REE HRA 9/28-10/4/2	0.00	717.69
10101	250298	10/17/25	02643	WELLS FARGO BANK NA	30	20012	8/30-9/30 CC CHARGE	0.00	1,535.00
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	30	20023	E22 PERS PENSION	0.00	2,159.78
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	30	24420	E22 PERS PENSION	0.00	4.65
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	30	24410	E22 PERS PENSION	0.00	1,704.91
TOTAL CHECK								0.00	3,869.34
10101	250302	10/24/25	00697	EMPLOYMENT DEVELOPM	30	20011	E22 STATE PR TAXES	0.00	899.82
10101	250303	10/24/25	10870	INTERNAL REVENUE SE	30	20011	E22 FEDERAL PR TAXE	0.00	3,257.82
10101	250304	10/24/25	17592	MISSIONSQUARE RETIR	30	24464	E22 MISSIONSQUARE D	0.00	420.00
10101	250308	10/24/25	15508	WAGEWORKS INC	30114	51321	REEHRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	30250	51312	EE HRA ADM FEE SEPT	0.00	15.24
TOTAL CHECK								0.00	25.40
10101	250311	10/31/25	00703	CA DEPT OF TAX AND	30250	52710	09/25 SALES/USE TX-	0.00	1.82
10101	250311	10/31/25	00703	CA DEPT OF TAX AND	30	20015	09/25 SALES/USE TX-	0.00	1,361.18
TOTAL CHECK								0.00	1,363.00
10101	416204	09/30/25	02877	AFSCME	30	24452	E20 UNION DUES	0.00	102.81
10101	416221	09/30/25	12134	CA DEPT OF CHILD SU	30	24490	E20 CA CHILD SUPPOR	0.00	51.34
10101	416235	09/30/25	02684	FRONTIER	30250	52713	9/16-10/15 LR PHONE	0.00	500.64
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-6.98
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	30250	52504	2 CYCLE OIL/CABLE T	0.00	84.73
TOTAL CHECK								0.00	77.75

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416245	09/30/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	47.43
10101	416247	09/30/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	842.95
10101	416247	09/30/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-PEN	0.00	920.22
TOTAL CHECK								0.00	1,763.17
10101	416252	09/30/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416252	09/30/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416252	09/30/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416252	09/30/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416252	09/30/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	416252	09/30/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	21.18
10101	416263	09/30/25	00615	PACIFIC GAS & ELECT	30250	52713	8/14-9/12 RL RD	0.00	35.08
10101	416265	09/30/25	00615	PACIFIC GAS & ELECT	30250	52713	8/21-9/21 OS	0.00	633.81
10101	416265	09/30/25	00615	PACIFIC GAS & ELECT	30250	52713	8/21-9/21 SF	0.00	67.98
TOTAL CHECK								0.00	701.79
10101	416267	09/30/25	00615	PACIFIC GAS & ELECT	30250	52713	7/24-9/9 SF	0.00	1,369.28
10101	416267	09/30/25	00615	PACIFIC GAS & ELECT	30250	52713	7/10-9/8 OS	0.00	3,842.02
TOTAL CHECK								0.00	5,211.30
10101	416273	09/30/25	14501	PLUMAS SANITATION I	30250	52713	PORTABLE POTTY RENT	0.00	9,600.00
10101	416281	09/30/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,065.60
10101	416281	09/30/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	3,592.70
10101	416281	09/30/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,562.88
TOTAL CHECK								0.00	6,221.18
10101	416282	09/30/25	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	416282	09/30/25	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
TOTAL CHECK								0.00	388.00
10101	416284	09/30/25	10232	VERIZON WIRELESS	30250	52713	6123965840 8/20-9/1	0.00	20.02
10101	416284	09/30/25	10232	VERIZON WIRELESS	30250	52713	6123965840 8/20-9/1	0.00	20.02
10101	416284	09/30/25	10232	VERIZON WIRELESS	30250	52713	6123965840 8/20-9/1	0.00	60.06
10101	416284	09/30/25	10232	VERIZON WIRELESS	30250	52713	6123965840 8/20-9/1	0.00	20.02
TOTAL CHECK								0.00	120.12
10101	416322	10/07/25	17499	FLS INC DBA FOLSOM	30250	52504	DROP BOX LOCK/KEYS	0.00	63.58
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	30250	52503	CM FOR 615464	0.00	-139.59
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	30250	52503	IGNITION COIL ASY	0.00	139.59
TOTAL CHECK								0.00	0.00
10101	416335	10/07/25	17176	GRASS VALLEY SIGN C	30250	52504	END OF SEASON SIGN	0.00	87.07
10101	416335	10/07/25	17176	GRASS VALLEY SIGN C	30250	52504	END OF SEASON SIGN	0.00	87.08
TOTAL CHECK								0.00	174.15
10101	416342	10/07/25	00181	HILLS FLAT LUMBER C	30250	52504	ROOF COVERING PLAST	0.00	7.07

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416345	10/07/25	17872	HUNT & SONS LLC	30250	56127	OWN USE FUEL-SF	0.00	1,996.92
10101	416345	10/07/25	17872	HUNT & SONS LLC	30	20015	OWN USE FUEL-SF	0.00	37.50
10101	416345	10/07/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	44.20
TOTAL CHECK								0.00	2,078.62
10101	416353	10/07/25	14359	LEISURE INTERACTIVE	30250	52615	BOOKING FEES, SCOTT	0.00	179.65
10101	416353	10/07/25	14359	LEISURE INTERACTIVE	30250	52615	BOOKING FEES, ORCHA	0.00	9.52
TOTAL CHECK								0.00	189.17
10101	416360	10/07/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416360	10/07/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416360	10/07/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416360	10/07/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416360	10/07/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	416360	10/07/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	21.18
10101	416367	10/07/25	00615	PACIFIC GAS & ELECT	30250	52713	8/27-9/25 CASCI	0.00	76.24
10101	416385	10/07/25	15098	PLATT ELECTRIC	30250	52504	FUSES	0.00	203.81
10101	416388	10/07/25	14820	ROBINSON ENTERPRISE	30250	52503	TRACTOR REPAIR	0.00	47.23
10101	416396	10/07/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,065.60
10101	416396	10/07/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	3,171.64
10101	416396	10/07/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,550.67
TOTAL CHECK								0.00	5,787.91
10101	416416	10/14/25	02877	AFSCME	30	24452	E21 UNION DUES	0.00	99.96
10101	416429	10/14/25	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-L	0.00	1,000.00
10101	416429	10/14/25	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-O	0.00	1,000.00
10101	416429	10/14/25	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-S	0.00	3,450.00
10101	416429	10/14/25	14657	CPS TEMP POWER SUPP	30250	52713	SEPT-DUMPSTER SVC-P	0.00	1,450.00
TOTAL CHECK								0.00	6,900.00
10101	416435	10/14/25	17950	ECO-CHEK COMPLIANCE	30250	52503	VAPOR RECOVERY TEST	0.00	645.00
10101	416443	10/14/25	02044	GRAY ELECTRIC COMPA	30250	52713	OCT-ALARM SVC	0.00	80.00
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	30250	52504	CLAMPS	0.00	15.68
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.44
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	30250	52504	FITTING	0.00	22.53
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.07
TOTAL CHECK								0.00	34.70
10101	416450	10/14/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-49.71
10101	416450	10/14/25	00181	HILLS FLAT LUMBER C	30250	52504	OUTDOOR PLUMBING IT	0.00	721.22
TOTAL CHECK								0.00	671.51
10101	416451	10/14/25	17872	HUNT & SONS LLC	30250	56127	OWN USE DIESEL FUEL	0.00	379.48

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416451	10/14/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	43.94
TOTAL CHECK								0.00	423.42
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	416459	10/14/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	42.36
10101	416463	10/14/25	15098	PLATT ELECTRIC	30250	52504	SAFETY SWITCH	0.00	194.24
10101	416463	10/14/25	15098	PLATT ELECTRIC	30250	52504	LIGHT/SENSOR	0.00	205.24
TOTAL CHECK								0.00	399.48
10101	416464	10/14/25	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	26.52	905.42
10101	416473	10/14/25	13050	SIERRA OFFICE SUPPL	30250	52504	CAMPGROUND TAGS	0.00	626.03
10101	416473	10/14/25	13050	SIERRA OFFICE SUPPL	30250	52504	CAMPGROUND TAGS	0.00	626.03
10101	416473	10/14/25	13050	SIERRA OFFICE SUPPL	30250	52504	CAMPGROUND TAGS	0.00	626.04
10101	416473	10/14/25	13050	SIERRA OFFICE SUPPL	30250	52504	CAMPGROUND TAGS	0.00	626.03
TOTAL CHECK								0.00	2,504.13
10101	416477	10/14/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,468.53
10101	416477	10/14/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	2,355.71
10101	416477	10/14/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	976.80
TOTAL CHECK								0.00	4,801.04
10101	416481	10/14/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	170.57
10101	416481	10/14/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	170.58
10101	416481	10/14/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	170.57
10101	416481	10/14/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	170.57
TOTAL CHECK								0.00	682.29
10101	416490	10/21/25	01754	ACWA JPIA	30	20025	DENTAL/VISION 11/25	0.00	352.86
10101	416492	10/21/25	17216	AMAZON CAPITAL SERV	30250	52504	THERMAL SWITCH	0.00	17.86
10101	416496	10/21/25	00655	AT&T	30250	52713	24192957 9/10-10/9	0.00	268.80
10101	416496	10/21/25	00655	AT&T	30250	52713	24192957 9/10-10/9	0.00	116.93
TOTAL CHECK								0.00	385.73
10101	416497	10/21/25	00655	AT&T	30250	52713	24180664 9/7-10/6 S	0.00	124.51
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,500.00
10101	416527	10/21/25	17506	TOP TECH AUTOMOTIVE	30250	52503	SMOG CHECK	0.00	38.95
10101	416535	10/21/25	02684	FRONTIER	30250	52713	10/4-11/3 PHONE SVC	0.00	603.85
10101	416539	10/21/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	416539	10/21/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	416539	10/21/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	416539	10/21/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
TOTAL CHECK								0.00	630.00
10101	416551	10/21/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	48.71
10101	416553	10/21/25	15108	INTERMOUNTAIN DISPO	30250	52713	SEPT-GARBAGE SVC	0.00	4,668.79
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	30	24445	NOV-25 STD (EE)	0.00	18.08
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	30	20026	NOV-25 LTD	0.00	108.35
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	30	20021	NOV-25 STD (ER)	0.00	18.08
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	30	20027	NOV-25 LIFE	0.00	320.28
TOTAL CHECK								0.00	464.79
10101	416570	10/21/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 9/9-10/14	0.00	2,240.10
10101	416583	10/21/25	00615	PACIFIC GAS & ELECT	30250	52713	9/4-10/12 RL TRAILE	0.00	185.76
10101	416583	10/21/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK								0.00	127.53
10101	416586	10/21/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	416586	10/21/25	00615	PACIFIC GAS & ELECT	30250	52713	9/4-10/2 LR CAMP	0.00	72.69
TOTAL CHECK								0.00	14.46
10101	416587	10/21/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	416587	10/21/25	00615	PACIFIC GAS & ELECT	30250	52713	9/4-10/2 LR CAMP	0.00	194.16
TOTAL CHECK								0.00	135.93
10101	416590	10/21/25	15098	PLATT ELECTRIC	30250	52504	CM FOR 6R21036	0.00	-99.35
10101	416590	10/21/25	15098	PLATT ELECTRIC	30250	52504	OUTLET BOX/COVER	0.00	29.26
TOTAL CHECK								0.00	-70.09
10101	416601	10/21/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	3,916.90
10101	416601	10/21/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	2,237.76
TOTAL CHECK								0.00	6,154.66
10101	416610	10/21/25	10232	VERIZON WIRELESS	30250	52713	6124844838 9/2-10/1	0.00	153.92

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416610	10/21/25	10232	VERIZON WIRELESS	30250	52713	6124844838 9/2-10/1	0.00	57.11
10101	416610	10/21/25	10232	VERIZON WIRELESS	30250	52713	6124844838 9/2-10/1	0.00	55.49
10101	416610	10/21/25	10232	VERIZON WIRELESS	30250	52713	6124844838 9/2-10/1	0.00	57.78
TOTAL CHECK								0.00	324.30
10101	416618	10/28/25	02877	AFSCME	30	24452	E22 UNION DUES	0.00	99.69
10101	416646	10/28/25	17506	TOP TECH AUTOMOTIVE	30250	52503	SMOG CHECK	0.00	38.95
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	WOOD/PRIMER	0.00	477.92
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.55
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	PAINT/ROLLER/BUMPS	0.00	91.20
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-3.26
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52503	HAMMER/BIT	0.00	191.60
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	PAINTING SUPPLIES	0.00	105.67
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	MOULDING/METAL STRA	0.00	55.21
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	GALV DRIP EDGE	0.00	57.08
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	PAINTING ROLLERS	0.00	19.58
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	WOOD FILLER	0.00	21.55
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	VENT PIPE/CAULKING	0.00	23.22
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	SIDINGS	0.00	1,238.03
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-9.01
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.07
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.74
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.13
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.98
10101	416663	10/28/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.80
TOTAL CHECK								0.00	2,253.52
10101	416666	10/28/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	42.44
10101	416666	10/28/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	42.93
TOTAL CHECK								0.00	85.37
10101	416668	10/28/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	842.95
10101	416672	10/28/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416672	10/28/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416672	10/28/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416672	10/28/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416672	10/28/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	416672	10/28/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	21.18
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	30250	52503	OIL FILTER	0.00	5.76
10101	416679	10/28/25	00615	PACIFIC GAS & ELECT	30250	52713	9/13-10/14 RL RD	0.00	34.60
10101	416682	10/28/25	00615	PACIFIC GAS & ELECT	30250	52713	9/22-10/21 OS	0.00	467.38
10101	416682	10/28/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	416682	10/28/25	00615	PACIFIC GAS & ELECT	30250	52713	9/22-10/21 SF	0.00	39.73
10101	416682	10/28/25	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-116.46
TOTAL CHECK								0.00	332.42

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416688	10/28/25	15098	PLATT ELECTRIC	30250	52504	CLAMPS	0.00	3.24
10101	416703	10/28/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	775.34
10101	416703	10/28/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	2,042.40
TOTAL CHECK								0.00	2,817.74
10101	416708	10/28/25	10232	VERIZON WIRELESS	30250	52713	6126451838 9/20-10/	0.00	20.02
10101	416708	10/28/25	10232	VERIZON WIRELESS	30250	52713	6126451838 9/20-10/	0.00	60.06
10101	416708	10/28/25	10232	VERIZON WIRELESS	30250	52713	6126451838 9/20-10/	0.00	20.02
10101	416708	10/28/25	10232	VERIZON WIRELESS	30250	52713	6126451838 9/20-10/	0.00	20.02
TOTAL CHECK								0.00	120.12
TOTAL CASH ACCOUNT								26.52	108,611.72
TOTAL FUND								26.52	108,611.72

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250281	09/30/25	15508	WAGEWORKS INC	50	20055	EE HRA 9/21-9/27/25	0.00	277.80
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	50	24420	E21 PERS PENSION	0.00	26.97
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	50	24410	E21 PERS PENSION	0.00	12,272.11
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	50	20023	E21 PERS PENSION	0.00	15,196.98
TOTAL CHECK								0.00	27,496.06
10101	250283	10/13/25	12343	CALPERS 457	50	24464	E21 PERS SIP 457	0.00	2,054.08
10101	250285	10/13/25	12492	CALPERS	50	24440	10-25 EE HRA BEN	0.00	63,766.96
10101	250285	10/13/25	12492	CALPERS	50	24441	10-25 EE RECEIVABLE	0.00	2,964.36
10101	250285	10/13/25	12492	CALPERS	50112	51312	10-25 EE ADMIN FEES	0.00	6.22
10101	250285	10/13/25	12492	CALPERS	50161	51312	10-25 EE ADMIN FEES	0.00	21.09
10101	250285	10/13/25	12492	CALPERS	50167	51312	10-25 EE ADMIN FEES	0.00	29.74
10101	250285	10/13/25	12492	CALPERS	50114	51321	10-25 REE MED BEN	0.00	3,160.00
10101	250285	10/13/25	12492	CALPERS	50114	51321	10-25 REE ADMIN FEE	0.00	12.34
10101	250285	10/13/25	12492	CALPERS	50	20024	10-25 EE MED BEN	0.00	4,582.00
TOTAL CHECK								0.00	74,542.71
10101	250287	10/13/25	00697	EMPLOYMENT DEVELOPM	50	20011	E21 STATE PR TAXES	0.00	6,268.44
10101	250289	10/13/25	10870	INTERNAL REVENUE SE	50	20011	E21 FEDERAL PR TAXE	0.00	21,066.78
10101	250291	10/13/25	17592	MISSIONSQUARE RETIR	50	24464	E21 MISSIONSQUARE D	0.00	2,062.64
10101	250292	10/13/25	17592	MISSIONSQUARE RETIR	50	24464	E21 MISSIONSQUARERO	0.00	192.00
10101	250294	10/13/25	03021	VALIC	50	24464	E21 VALIC457 DEF CO	0.00	2,870.88
10101	250295	10/13/25	03021	VALIC	50	24464	E21 VALIC 457 ROTH	0.00	128.98
10101	250296	10/13/25	15508	WAGEWORKS INC	50	20055	EE HRA 9/28-10/4/25	0.00	15.56
10101	250296	10/13/25	15508	WAGEWORKS INC	50	20055	REE HRA 9/28-10/4/2	0.00	8,238.05
TOTAL CHECK								0.00	8,253.61
10101	250297	10/17/25	15508	WAGEWORKS INC	50	20055	EE HRA 10/5-10/11/2	0.00	65.00
10101	250298	10/17/25	02643	WELLS FARGO BANK NA	50	20012	8/30-9/30 CC CHARGE	0.00	9,926.58
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	50	24410	E22 PERS PENSION	0.00	12,315.72
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	50	24420	E22 PERS PENSION	0.00	26.97
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	50	20023	E22 PERS PENSION	0.00	15,250.98
TOTAL CHECK								0.00	27,593.67
10101	250300	10/24/25	12343	CALPERS 457	50	24464	E22 PERS SIP 457	0.00	2,054.08
10101	250302	10/24/25	00697	EMPLOYMENT DEVELOPM	50	20011	E22 STATE PR TAXES	0.00	6,405.84
10101	250303	10/24/25	10870	INTERNAL REVENUE SE	50	20011	E22 FEDERAL PR TAXE	0.00	21,461.64
10101	250304	10/24/25	17592	MISSIONSQUARE RETIR	50	24464	E22 MISSIONSQUARE D	0.00	2,062.64

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250305	10/24/25	17592	MISSIONSQUARE RETIR	50	24464	E22 MISSIONSQUARERO	0.00	192.00
10101	250306	10/24/25	03021	VALIC	50	24464	E22 VALIC457 DEF CO	0.00	2,870.88
10101	250307	10/24/25	03021	VALIC	50	24464	E22 VALIC 457 ROTH	0.00	128.98
10101	250308	10/24/25	15508	WAGEWORKS INC	50112	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	50114	51321	REEHRA ADM FEE SEPT	0.00	91.44
10101	250308	10/24/25	15508	WAGEWORKS INC	50167	51312	EE HRA ADM FEE SEPT	0.00	35.56
10101	250308	10/24/25	15508	WAGEWORKS INC	50161	51312	EE HRA ADM FEE SEPT	0.00	30.48
TOTAL CHECK								0.00	167.64
10101	250309	10/24/25	15508	WAGEWORKS INC	50	20055	EE HRA 10/12-10/18/	0.00	15.00
10101	250313	10/31/25	15508	WAGEWORKS INC	50	20055	EE HRA 10/19-10/25/	0.00	160.16
10101	250313	10/31/25	15508	WAGEWORKS INC	50	20055	REEHRA 10/19-10/25/	0.00	15.00
TOTAL CHECK								0.00	175.16
10101	416204	09/30/25	02877	AFSCME	50	24452	E20 UNION DUES	0.00	826.97
10101	416205	09/30/25	17216	AMAZON CAPITAL SERV	50161	52503	ADAPTER/WINCH COVER	0.00	53.34
10101	416205	09/30/25	17216	AMAZON CAPITAL SERV	50161	52710	PHONE CASES	0.00	227.18
TOTAL CHECK								0.00	280.52
10101	416209	09/30/25	12727	AT&T MOBILITY II LL	50112	52713	X09162025 8/9-9/8 D	0.00	41.64
10101	416209	09/30/25	12727	AT&T MOBILITY II LL	50112	52713	X09162025 8/9-9/8 G	0.00	41.64
10101	416209	09/30/25	12727	AT&T MOBILITY II LL	50112	52713	X09162025 8/9-9/8 A	0.00	41.64
TOTAL CHECK								0.00	124.92
10101	416211	09/30/25	00655	AT&T	50112	52713	24102433 8/20-9/19S	0.00	18.38
10101	416212	09/30/25	00655	AT&T	50112	52713	24102434 8/20-9/19C	0.00	91.13
10101	416213	09/30/25	00655	AT&T	50112	52713	24102270 8/20-9/19C	0.00	73.67
10101	416213	09/30/25	00655	AT&T	50112	52713	24102270 8/20-9/19C	0.00	73.67
10101	416213	09/30/25	00655	AT&T	50112	52713	24102270 8/20-9/19C	0.00	73.68
TOTAL CHECK								0.00	221.02
10101	416218	09/30/25	15323	BOBCAT OF CHICO	50167	52503	FUEL/OIL FILTERS	0.00	155.60
10101	416223	09/30/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
10101	416223	09/30/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00
10101	416224	09/30/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
10101	416224	09/30/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00
10101	416226	09/30/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	70.00
10101	416226	09/30/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	70.00
10101	416226	09/30/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	175.00
TOTAL CHECK								0.00	315.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	50161	52504	TUBULAR HANDWHEEL	0.00	300.57
10101	416234	09/30/25	00352	FERGUSON WATERWORKS	50161	52504	DISCOUNT	0.00	-5.61
TOTAL CHECK								0.00	294.96
10101	416237	09/30/25	00587	GRAINGER INC.	50161	52505	CAUTION TAGS	0.00	473.76
10101	416239	09/30/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	105.75
10101	416243	09/30/25	00181	HILLS FLAT LUMBER C	50167	52504	BOLTS	0.00	34.04
10101	416243	09/30/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/TAPE/PAINT	0.00	171.47
10101	416243	09/30/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.80
TOTAL CHECK								0.00	204.71
10101	416245	09/30/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	152.35
10101	416250	09/30/25	17634	BIG BRAND TIRE & SE	50161	52503	4-TIRES	0.00	928.08
10101	416252	09/30/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416252	09/30/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416252	09/30/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416252	09/30/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE ROTOR	0.00	68.05
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	50161	52501	MOTOR OIL	0.00	57.66
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	174.51
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	50161	52503	CABIN/OIL FILTERS	0.00	20.12
TOTAL CHECK								0.00	320.34
10101	416262	09/30/25	00615	PACIFIC GAS & ELECT	50112	52713	6/4-9/3 ABAY	0.00	75.56
10101	416264	09/30/25	00615	PACIFIC GAS & ELECT	50112	52713	8/21-9/21 MICRO STA	0.00	151.33
10101	416270	09/30/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,685.52
10101	416289	09/30/25	13418	ZORO TOOLS, INC.	50161	52505	AED FOR DCPH	0.00	2,017.36
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50112	52710	2026 PLANNERS	0.00	55.99
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50112	52504	KAYAK STORAGE HOIST	0.00	68.63
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50112	52504	CM FOR 11QQ-CVF9-GF	0.00	-68.63
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	50161	52710	CM FOR 1XN7-74M3-KQ	0.00	-21.44
TOTAL CHECK								0.00	-115.53
10101	416296	10/07/25	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.90

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416296	10/07/25	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.91
10101	416296	10/07/25	00655	AT&T	50112	52713	8/1-8/31 ANIRA	0.00	80.91
TOTAL CHECK								0.00	242.72
10101	416305	10/07/25	17672	CITY OF COLFAX	50112	52713	9/1-10/31 SEWER SVC	0.00	647.92
10101	416306	10/07/25	17672	CITY OF COLFAX	50112	52713	9/1-10/31 SEWER SVC	0.00	1,479.74
10101	416317	10/07/25	17506	TOP TECH AUTOMOTIVE	50161	52503	SMOG INSPECTION	0.00	38.95
10101	416323	10/07/25	15350	FOSTER & SON HOSE &	50167	52503	HOSE/FITTINGS	0.00	176.94
10101	416325	10/07/25	02684	FRONTIER	50112	52713	9/19-10/18 RPH GATE	0.00	76.86
10101	416326	10/07/25	02684	FRONTIER	50112	52713	9/16-10/15 RPH PHON	0.00	87.06
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	50167	52503	LOCKING HUB	0.00	205.44
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	50167	52503	PANEL CUP HOLDER	0.00	111.66
TOTAL CHECK								0.00	317.10
10101	416328	10/07/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	27,339.45
10101	416329	10/07/25	17877	GARMIN SERVICES INC	50112	52713	10/1-10/31 SAT SVC	0.00	139.65
10101	416331	10/07/25	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	180.00
10101	416333	10/07/25	00587	GRAINGER INC.	50167	52504	WING NUT	0.00	49.74
10101	416333	10/07/25	00587	GRAINGER INC.	50167	52504	CABLE/LADDER CINCH	0.00	173.06
10101	416333	10/07/25	00587	GRAINGER INC.	50167	52504	ELECTRICAL TAPE	0.00	250.27
TOTAL CHECK								0.00	473.07
10101	416334	10/07/25	13181	GRASS VALLEY AIR CO	50167	52504	WATER COOLED OIL AC	0.00	3,097.79
10101	416339	10/07/25	11665	HDR ENGINEERING INC	50112	52603	FERC PART 12D INDEP	0.00	34,446.75
10101	416339	10/07/25	11665	HDR ENGINEERING INC	50112	52603	YUBA BEAR PROJECT C	0.00	12,072.20
TOTAL CHECK								0.00	46,518.95
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52503	PVC COUPLINGS/PIPE	0.00	59.06
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-4.10
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.10
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.07
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.40
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52504	DUCT TAPE/PVC GLUE	0.00	92.69
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52503	PVC COUPLINGS	0.00	98.35
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT BRUSH SETS	0.00	25.72
TOTAL CHECK								0.00	263.15
10101	416343	10/07/25	12398	HILTI INC	50167	52503	INJECTABLE MORTAR	0.00	761.48
10101	416345	10/07/25	17872	HUNT & SONS LLC	50112	56127	PLACER YARD FUEL	0.00	102.13
10101	416345	10/07/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	132.76
10101	416345	10/07/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	2,482.53

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416345	10/07/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	2,083.66
10101	416345	10/07/25	17872	HUNT & SONS LLC	50112	56127	HYRDO FUEL	0.00	1,874.87
TOTAL CHECK								0.00	6,675.95
10101	416346	10/07/25	00353	HUNT OIL OF CALIFOR	50112	56127	DIESEL EXHAUST FLUI	0.00	588.70
10101	416347	10/07/25	10896	INDUSTRIAL SCIENTIF	50167	52615	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	416347	10/07/25	10896	INDUSTRIAL SCIENTIF	50161	52615	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	416350	10/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
10101	416350	10/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
10101	416350	10/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	416350	10/07/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
TOTAL CHECK								0.00	532.88
10101	416351	10/07/25	10078	KATHRYN SCHWARTZ	50112	52711	REIMB-MILEAGE	0.00	210.00
10101	416359	10/07/25	03003	MCI	50112	52713	SEPT-RPH PHONE	0.00	12.59
10101	416360	10/07/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416360	10/07/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416360	10/07/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416360	10/07/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416362	10/07/25	17157	NAPA AUTO PARTS	50167	52503	BATTERY	0.00	159.39
10101	416362	10/07/25	17157	NAPA AUTO PARTS	50167	52503	CORE DEPOSIT REFUND	0.00	-18.00
10101	416362	10/07/25	17157	NAPA AUTO PARTS	50167	52503	LIGHT BULBS	0.00	5.93
TOTAL CHECK								0.00	147.32
10101	416365	10/07/25	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE ROTOR	0.00	68.05
10101	416365	10/07/25	13378	O'REILLY AUTO PARTS	50161	52503	TPMS SENSORS	0.00	90.00
10101	416365	10/07/25	13378	O'REILLY AUTO PARTS	50161	52503	CABIN/OIL FILTERS	0.00	28.04
TOTAL CHECK								0.00	186.09
10101	416383	10/07/25	01146	PLACER COUNTY TAX C	50114	52608	25/26 TAX 100-230-0	0.00	27,078.34
10101	416384	10/07/25	01941	PLACER COUNTY WATER	50112	52713	7/30-8/28 WATER	0.00	203.73
10101	416386	10/07/25	11796	RAMOS OIL	50167	52504	INSULATING OIL	0.00	784.87
10101	416386	10/07/25	11796	RAMOS OIL	50167	52504	HYD AW 32	0.00	72.19
TOTAL CHECK								0.00	857.06
10101	416389	10/07/25	15698	SABAH INTERNATIONAL	50167	52603	FIRE SUPPRESSION BA	0.00	3,907.00
10101	416390	10/07/25	11319	SCOPE LANDSCAPE MAN	50112	52615	SEPT-LANDSCAPING	0.00	216.00
10101	416395	10/07/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	385.69
10101	416395	10/07/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	346.69
10101	416395	10/07/25	12111	STB ELECTRICAL TEST	50161	52505	CM FOR TESTING GLOV	0.00	-355.69
TOTAL CHECK								0.00	376.69

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416397	10/07/25	12309	THE TOOL SHED	50167	52506	SAW/HAMMER/WRENCH	0.00	3,767.08
10101	416398	10/07/25	18634	THOMPSON COBURN LLP	50112	52604	LEGAL SERVICES	0.00	12,019.00
10101	416399	10/07/25	10288	TJ/H2B ANALYTICAL S	50167	52603	GUIDE BEARING	0.00	276.00
10101	416399	10/07/25	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	304.00
TOTAL CHECK								0.00	580.00
10101	416400	10/07/25	15260	TOP BUILDING MAINTE	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00
10101	416401	10/07/25	03030	TUCKER SNO CAT CORP	50167	52503	CM FOR IN70038	0.00	-9,863.20
10101	416401	10/07/25	03030	TUCKER SNO CAT CORP	50167	52503	WRONG TAX CHARGED	0.00	9,863.20
10101	416401	10/07/25	03030	TUCKER SNO CAT CORP	50167	52503	SNO-CAT ANNUAL MAIN	0.00	9,862.76
TOTAL CHECK								0.00	9,862.76
10101	416404	10/07/25	10232	VERIZON WIRELESS	50112	52713	6124325386 8/24-9/2	0.00	354.77
10101	416407	10/07/25	00004	WHITE CAP, LP	50167	52504	BONDING ADHESIVE	0.00	284.29
10101	416407	10/07/25	00004	WHITE CAP, LP	50167	52504	SIKAFLEX/PLYWOOD	0.00	1,298.60
10101	416407	10/07/25	00004	WHITE CAP, LP	50167	52504	SIKAFLEX/CUT-OFF DI	0.00	4,704.50
TOTAL CHECK								0.00	6,287.39
10101	416416	10/14/25	02877	AFSCME	50	24452	E21 UNION DUES	0.00	798.79
10101	416417	10/14/25	17216	AMAZON CAPITAL SERV	50161	52503	CABLE ADAPTER	0.00	21.42
10101	416425	10/14/25	17634	BIG BRAND TIRE & SE	50167	52503	TIRE EXCHANGE	0.00	64.51
10101	416428	10/14/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
10101	416428	10/14/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00
10101	416433	10/14/25	17506	TOP TECH AUTOMOTIVE	50167	52503	SMOG CHECK	0.00	38.95
10101	416438	10/14/25	15350	FOSTER & SON HOSE &	50167	52504	CONNECTOR/CAP	0.00	6.82
10101	416441	10/14/25	00587	GRAINGER INC.	50167	52504	ACTUATOR/DAMPER/VAL	0.00	617.20
10101	416441	10/14/25	00587	GRAINGER INC.	50167	52504	CM FOR 9653690538	0.00	-96.26
10101	416441	10/14/25	00587	GRAINGER INC.	50167	52504	EXPANSION PLUGS	0.00	59.78
10101	416441	10/14/25	00587	GRAINGER INC.	50161	52503	HAND DRUM PUMP	0.00	61.87
TOTAL CHECK								0.00	642.59
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	HOLE SAW	0.00	38.59
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50161	52504	DISTILLED WATER	0.00	17.12
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	CHISTLE/RESPIRATOR	0.00	167.56
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	ANCHORS/SCREWS	0.00	339.26
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-13.45
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-9.60
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-11.49
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-7.60
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	BOLTS/DOOR PULL	0.00	81.47

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416449	10/14/25	00181	HILLS FLAT LUMBER C	50167	52504	WEATHERSTRIP/SCREW	0.00	206.57
TOTAL CHECK								0.00	808.43
10101	416451	10/14/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	123.13
10101	416456	10/14/25	00212	KNIGHTS PAINT INCOR	50167	52504	PRESSURE WASH HOSES	0.00	271.07
10101	416459	10/14/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416459	10/14/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416459	10/14/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416459	10/14/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50167	52503	EVAP SOLENOID VALVE	0.00	148.70
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50161	52503	WIPER BLADES/FILTER	0.00	144.85
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50161	52503	CM FOR 215283	0.00	-23.17
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50161	52503	CM FOR 180343	0.00	-30.54
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50167	52501	MOTOR OIL	0.00	3.95
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50167	52503	OIL	0.00	9.30
10101	416460	10/14/25	17157	NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	34.02
TOTAL CHECK								0.00	287.11
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	5.76
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	7.81
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	50167	52503	AIR/CABIN FILTERS	0.00	44.85
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	50161	52501	TRANSMISSION FLUID	0.00	36.97
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	311.77
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	50167	52503	FUEL/OIL FILTERS	0.00	115.63
TOTAL CHECK								0.00	522.79
10101	416464	10/14/25	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	1.69	70.39
10101	416464	10/14/25	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	13.61	565.90
TOTAL CHECK								15.30	636.29
10101	416490	10/21/25	01754	ACWA JPIA	50	11692	DENTAL/VISION 11/25	0.00	100.35
10101	416490	10/21/25	01754	ACWA JPIA	50	20025	DENTAL/VISION 11/25	0.00	3,426.97
TOTAL CHECK								0.00	3,527.32
10101	416493	10/21/25	10078	ANDREW BROWNING	50161	52505	REIMB-2025 BOOTS	0.00	400.00
10101	416495	10/21/25	00655	AT&T	50112	52713	24180337 9/7-10/6DF	0.00	31.41
10101	416496	10/21/25	00655	AT&T	50112	52713	24192957 9/10-10/9H	0.00	61.27
10101	416498	10/21/25	00655	AT&T	50112	52713	24192149 9/10-10/9S	0.00	61.28
10101	416499	10/21/25	00655	AT&T	50112	52713	24151302 9/1-9/30 B	0.00	31.41
10101	416499	10/21/25	00655	AT&T	50112	52713	24151302 9/1-9/30BM	0.00	76.11
10101	416499	10/21/25	00655	AT&T	50112	52713	24151302 9/1-9/30CP	0.00	29.85
10101	416499	10/21/25	00655	AT&T	50112	52713	24151302 9/1-9/30 B	0.00	44.70
10101	416499	10/21/25	00655	AT&T	50112	52713	24151302 9/1-9/30AL	0.00	61.78
TOTAL CHECK								0.00	243.85

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416500	10/21/25	00655	AT&T	50112	52713	24227512 9/13-10/12	0.00	87.21
10101	416501	10/21/25	00655	AT&T	50112	52713	24180494 9/7-10/6 F	0.00	500.19
10101	416507	10/21/25	10172	BEST TRAILER INC	50167	52503	GREASE SEAL	0.00	8.99
10101	416508	10/21/25	17634	BIG BRAND TIRE & SE	50167	52503	2-TIRES	0.00	244.51
10101	416542	10/21/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	356.25
10101	416542	10/21/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	356.25
TOTAL CHECK								0.00	712.50
10101	416544	10/21/25	10155	HARRIS INDUSTRIAL G	50167	52504	WIRE	0.00	67.63
10101	416547	10/21/25	11665	HDR ENGINEERING INC	50112	52603	DEER CREEK PROJECT	0.00	2,857.23
10101	416547	10/21/25	11665	HDR ENGINEERING INC	50112	52603	DEER CREEK PROJECT	0.00	2,857.24
10101	416547	10/21/25	11665	HDR ENGINEERING INC	50112	52603	2025 YUBA-BEAR RELI	0.00	20,614.99
TOTAL CHECK								0.00	26,329.46
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-1.80
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.90
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50161	52504	DAMP ABSORBER	0.00	19.27
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50161	52504	MOUSE BAIT/TRAPS	0.00	20.35
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.36
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50167	52504	BOLTS/WASHERS/CABLE	0.00	37.61
10101	416549	10/21/25	00181	HILLS FLAT LUMBER C	50167	52504	1G TANK SPRAYER	0.00	53.61
TOTAL CHECK								0.00	127.78
10101	416551	10/21/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	127.21
10101	416551	10/21/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	1,860.50
10101	416551	10/21/25	17872	HUNT & SONS LLC	50112	56127	PLACER YARD FUEL	0.00	124.18
TOTAL CHECK								0.00	2,111.89
10101	416554	10/21/25	10078	JOSHUA CHAMBERS	50167	52505	REIMB-2025 BOOTS	0.00	150.42
10101	416560	10/21/25	14412	MESA ASSOCIATES IN	50167	52503	ELECTRICAL DRAFTING	0.00	2,565.50
10101	416561	10/21/25	00604	MINASIAN LAW LLP	50112	52604	SEPT-25 9038.24	0.00	1,023.50
10101	416563	10/21/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416563	10/21/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416563	10/21/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416563	10/21/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	50114	51313	NOV-25 LIFE-RETIREE	0.00	61.00
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	50	20027	NOV-25 LIFE	0.00	2,080.81
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	50	20026	NOV-25 LTD	0.00	765.82
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	50	20021	NOV-25 STD (ER)	0.00	616.12
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	50	24445	NOV-25 STD (EE)	0.00	616.12
TOTAL CHECK								0.00	4,139.87

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416566	10/21/25	17157	NAPA AUTO PARTS	50167	52504	BATTERY	0.00	175.32
10101	416566	10/21/25	17157	NAPA AUTO PARTS	50112	52503	WIPER BLADES	0.00	28.94
10101	416566	10/21/25	17157	NAPA AUTO PARTS	50167	52504	CORE DEPOSIT REFUND	0.00	-18.00
TOTAL CHECK								0.00	186.26
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	SPARK PLUGS	0.00	241.79
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50167	52501	MOTOR OIL	0.00	54.94
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	MDS SOLENOID	0.00	67.91
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	5.76
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	OFFSET INCORRECT CM	0.00	125.22
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	WRONG CM 6245-27376	0.00	-62.60
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	WRONG CM 6245-27378	0.00	-62.60
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	CORRECT CM6245-2737	0.00	-68.05
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50161	52503	CORRECT CM6245-2737	0.00	-68.05
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.76
TOTAL CHECK								0.00	240.08
10101	416576	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER DF	0.00	197.60
10101	416577	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER CP	0.00	296.40
10101	416578	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER CN	0.00	151.66
10101	416579	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER SF	0.00	493.30
10101	416580	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER RP	0.00	1,523.80
10101	416581	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER CS	0.00	514.48
10101	416582	10/21/25	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/31 OWNER BP	0.00	336.96
10101	416584	10/21/25	00615	PACIFIC GAS & ELECT	50112	52713	6/26-8/25 DCPH	0.00	2,161.94
10101	416585	10/21/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	416585	10/21/25	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/7 BVHS	0.00	80.21
TOTAL CHECK								0.00	21.98
10101	416591	10/21/25	11614	PAPE MACHINERY INC	50167	52503	LATCH ASSEMBLY	0.00	207.19
10101	416591	10/21/25	11614	PAPE MACHINERY INC	50167	52503	AIR/FUEL FILTERS	0.00	234.83
TOTAL CHECK								0.00	442.02
10101	416594	10/21/25	00480	ROCKLIN WINDUSTRIAL	50167	52504	BALL VALVES	0.00	248.81
10101	416600	10/21/25	12111	STB ELECTRICAL TEST	50161	52505	FIBERGLASS/CABLES	0.00	2,097.00
10101	416604	10/21/25	02652	TRUCKSMART	50167	52506	WARN WINCH	0.00	3,060.92
10101	416605	10/21/25	03011	TAHOE TRUCKEE SIERR	50112	52713	9/1-9/30 DISPOSAL S	0.00	477.91
10101	416609	10/21/25	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	65.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416610	10/21/25	10232	VERIZON WIRELESS	50112	52713	6124844838 9/2-10/1	0.00	1,253.68
10101	416613	10/21/25	00004	WHITE CAP, LP	50167	52504	SIKAGARD	0.00	165.44
10101	416614	10/21/25	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	34.66
10101	416618	10/28/25	02877	AFSCME	50	24452	E22 UNION DUES	0.00	797.45
10101	416620	10/28/25	17216	AMAZON CAPITAL SERV	50161	52504	KAYAK PULLEYS	0.00	84.93
10101	416620	10/28/25	17216	AMAZON CAPITAL SERV	50167	52504	LITHIUM BATTERIES	0.00	120.10
TOTAL CHECK								0.00	205.03
10101	416621	10/28/25	00655	AT&T	50112	52713	9/1-9/30 ANIRA	0.00	80.90
10101	416621	10/28/25	00655	AT&T	50112	52713	9/1-9/30 ANIRA	0.00	80.91
10101	416621	10/28/25	00655	AT&T	50112	52713	9/1-9/30 ANIRA	0.00	80.91
TOTAL CHECK								0.00	242.72
10101	416623	10/28/25	12727	AT&T MOBILITY II LL	50112	52713	X10162025 9/9-10/8	0.00	41.64
10101	416623	10/28/25	12727	AT&T MOBILITY II LL	50112	52713	X10162025 9/9-10/8A	0.00	41.64
10101	416623	10/28/25	12727	AT&T MOBILITY II LL	50112	52713	X10162025 9/9-10/8	0.00	41.64
TOTAL CHECK								0.00	124.92
10101	416625	10/28/25	00655	AT&T	50112	52713	24250298 9/20-10/19	0.00	29.71
10101	416626	10/28/25	00655	AT&T	50112	52713	24250299 9/20-10/19	0.00	91.12
10101	416627	10/28/25	00655	AT&T	50112	52713	24250135 9/20-10/19	0.00	73.67
10101	416627	10/28/25	00655	AT&T	50112	52713	24250135 9/20-10/19	0.00	73.68
10101	416627	10/28/25	00655	AT&T	50112	52713	24250135 9/20-10/19	0.00	73.67
TOTAL CHECK								0.00	221.02
10101	416632	10/28/25	17634	BIG BRAND TIRE & SE	50167	52503	4-TIRES	0.00	1,073.80
10101	416634	10/28/25	18637	PRIMO BRANDS	50112	52504	WATER DELIVERY; 5 G	0.00	717.61
10101	416639	10/28/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
10101	416639	10/28/25	00564	CLARK PEST CONTROL	50161	52615	9245589 PEST SVC	0.00	58.50
TOTAL CHECK								0.00	117.00
10101	416652	10/28/25	15350	FOSTER & SON HOSE &	50167	52504	ADAPTERS	0.00	27.37
10101	416654	10/28/25	02684	FRONTIER	50112	52713	9/28-10/27 RPH COM	0.00	77.79
10101	416655	10/28/25	02684	FRONTIER	50112	52713	10/16-11/15 RPH PHO	0.00	72.98
10101	416658	10/28/25	10341	GLOBALSTAR USA	50112	52713	10/16-11/15 SAT PH	0.00	135.85
10101	416661	10/28/25	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	105.75
10101	416661	10/28/25	10155	HARRIS INDUSTRIAL G	50167	52504	OXYGEN	0.00	69.66
TOTAL CHECK								0.00	175.41
10101	416662	10/28/25	11665	HDR ENGINEERING INC	50112	52603	FERC PART 12D INDEP	0.00	32,919.21

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416664	10/28/25	00181	HILLS FLAT LUMBER C	50161	52504	DEHUMIDIFIER	0.00	60.02
10101	416664	10/28/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.50
10101	416664	10/28/25	00181	HILLS FLAT LUMBER C	50167	52504	SHOVEL/AXE	0.00	85.78
10101	416664	10/28/25	00181	HILLS FLAT LUMBER C	50167	52504	VALVE/GARNET	0.00	93.26
10101	416664	10/28/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.70
10101	416664	10/28/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.00
TOTAL CHECK								0.00	221.86
10101	416666	10/28/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	123.18
10101	416666	10/28/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	2,021.85
10101	416666	10/28/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	131.13
TOTAL CHECK								0.00	2,276.16
10101	416670	10/28/25	18033	LES SCHWAB TIRE CEN	50167	52503	THRUST ANGLE ALIGNM	0.00	119.99
10101	416672	10/28/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416672	10/28/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416672	10/28/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416672	10/28/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416673	10/28/25	17157	NAPA AUTO PARTS	50161	52503	FUEL FILTER	0.00	56.34
10101	416673	10/28/25	17157	NAPA AUTO PARTS	50167	52504	FUEL PUMP	0.00	123.03
10101	416673	10/28/25	17157	NAPA AUTO PARTS	50161	52503	FUEL FILTER	0.00	46.50
10101	416673	10/28/25	17157	NAPA AUTO PARTS	50167	52504	FUSES	0.00	7.68
10101	416673	10/28/25	17157	NAPA AUTO PARTS	50167	52504	FILTERS/V-BELT	0.00	506.99
TOTAL CHECK								0.00	740.54
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	50161	52501	TRANSMISSION FLUID	0.00	19.58
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	50161	52501	TRANSMISSION FLUID	0.00	117.55
TOTAL CHECK								0.00	137.13
10101	416676	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	8/26-9/24 DCPH	0.00	1,693.38
10101	416677	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	8/1-9/30 BPH	0.00	618.48
10101	416681	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	416681	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	9/22-10/21 MICRO ST	0.00	158.36
TOTAL CHECK								0.00	100.13
10101	416683	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	416683	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/6 INTERTIE	0.00	61.11
TOTAL CHECK								0.00	2.88
10101	416685	10/28/25	00615	PACIFIC GAS & ELECT	50112	52713	9/8-9/30 WHITCOMB	0.00	1,220.69
10101	416686	10/28/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,517.10
10101	416688	10/28/25	15098	PLATT ELECTRIC	50167	52504	LED FLOOD	0.00	461.31
10101	416688	10/28/25	15098	PLATT ELECTRIC	50167	52504	FIBER DCPH	0.00	109.26
TOTAL CHECK								0.00	570.57

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416689	10/28/25	11614	PAPE MACHINERY INC	50167	52504	MULCHER TEETH	0.00	765.98
10101	416692	10/28/25	10773	RLH INDUSTRIES, INC	50167	52504	WATER COOLED OIL AC	0.00	1,499.25
10101	416696	10/28/25	11319	SCOPE LANDSCAPE MAN	50112	52615	OCT-LANDSCAPING	0.00	216.00
10101	416701	10/28/25	00322	SPD SAW SHOP INC	50167	52504	CHAIN	0.00	84.48
10101	416704	10/28/25	18634	THOMPSON COBURN LLP	50112	52604	LEGAL SERVICES	0.00	903.50
10101	416706	10/28/25	17783	UNITED SYNERGY CORP	50167	52504	POLY SHEETING	0.00	1,935.37
TOTAL CASH ACCOUNT								61.62	502,549.18
TOTAL FUND								61.62	502,549.18

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416228	09/30/25	10170	DELL MARKETING LP	55112	52953	MONITORS	0.00	1,088.69
10101	416241	09/30/25	11665	HDR ENGINEERING INC	55112	52950	SF SPILLWAY DESIGN	0.00	1,384.33
10101	416251	09/30/25	14412	MESA ASSOCIATES IN	55112	52950	DF#2 PH RTU REPLACE	0.00	13,461.00
10101	416275	09/30/25	18596	RUSSELL DAVIDSON AR	55112	52950	ARCHITECTURAL DESIG	0.00	39,680.48
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	55112	52950	LIGHT BULB/ANCHOR	0.00	26.14
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	55112	52950	BIT/ANCHORS/WASHERS	0.00	56.72
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	55112	52950	CABLE	0.00	34.30
10101	416341	10/07/25	00181	HILLS FLAT LUMBER C	55112	52950	DISCOUNT	0.00	-1.90
TOTAL CHECK								0.00	115.26
10101	416364	10/07/25	13650	OPEN SYSTEMS INTERN	55112	52953	SCADA SYSTEM UPGRAD	0.00	574.12
10101	416415	10/14/25	10078	ADRIAN SCHNEIDER	55112	52952	REIMB-MEALS	0.00	132.39
10101	416547	10/21/25	11665	HDR ENGINEERING INC	55112	52950	SF SPILLWAY DESIGN	0.00	5,207.50
10101	416560	10/21/25	14412	MESA ASSOCIATES IN	55112	52950	DF#2 PH RTU REPLACE	0.00	15,360.50
TOTAL CASH ACCOUNT								0.00	77,004.27
TOTAL FUND								0.00	77,004.27

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250280	09/30/25	15508	WAGEWORKS INC	70117	52603	COBRA FEES AUG-25	0.00	146.25
10101	250281	09/30/25	15508	WAGEWORKS INC	70	20055	EE HRA 9/21-9/27/25	0.00	5.00
10101	250281	09/30/25	15508	WAGEWORKS INC	70	20055	REE HRA 9/21-9/27/2	0.00	23.03
10101	250281	09/30/25	15508	WAGEWORKS INC	70	24443	FSA 2025 9/21-9/27/	0.00	403.26
TOTAL CHECK								0.00	431.29
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	70	24410	E21 PERS PENSION	0.00	95.27
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	70	20023	E21 PERS PENSION	0.00	20,274.91
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	70	24420	E21 PERS PENSION	0.00	44.64
10101	250282	10/13/25	02746	CA PUBLIC EMPLOYEES	70	24410	E21 PERS PENSION	0.00	16,551.75
TOTAL CHECK								0.00	36,966.57
10101	250283	10/13/25	12343	CALPERS 457	70	24464	E21 PERS SIP 457	0.00	100.00
10101	250285	10/13/25	12492	CALPERS	70114	51321	10-25 REE MED BEN	0.00	5,214.00
10101	250285	10/13/25	12492	CALPERS	70114	51321	10-25 REE ADMIN FEE	0.00	19.31
10101	250285	10/13/25	12492	CALPERS	70	20024	10-25 EE MED BEN	0.00	6,794.00
10101	250285	10/13/25	12492	CALPERS	70	24440	10-25 EE HRA BEN	0.00	79,917.67
10101	250285	10/13/25	12492	CALPERS	70	24441	10-25 EE RECEIVABLE	0.00	4,072.66
10101	250285	10/13/25	12492	CALPERS	70115	51312	10-25 EE ADMIN FEES	0.00	8.90
10101	250285	10/13/25	12492	CALPERS	70116	51312	10-25 EE ADMIN FEES	0.00	4.72
10101	250285	10/13/25	12492	CALPERS	70117	51312	10-25 EE ADMIN FEES	0.00	3.00
10101	250285	10/13/25	12492	CALPERS	70118	51312	10-25 EE ADMIN FEES	0.00	4.62
10101	250285	10/13/25	12492	CALPERS	70119	51312	10-25 EE ADMIN FEES	0.00	3.63
10101	250285	10/13/25	12492	CALPERS	70120	51312	10-25 EE ADMIN FEES	0.00	0.91
10101	250285	10/13/25	12492	CALPERS	70135	51312	10-25 EE ADMIN FEES	0.00	12.65
10101	250285	10/13/25	12492	CALPERS	70151	51312	10-25 EE ADMIN FEES	0.00	24.08
10101	250285	10/13/25	12492	CALPERS	70193	51312	10-25 EE ADMIN FEES	0.00	5.99
10101	250285	10/13/25	12492	CALPERS	70195	51312	10-25 EE ADMIN FEES	0.00	4.13
TOTAL CHECK								0.00	96,090.27
10101	250286	10/13/25	12492	CALPERS	70	24440	10-25 EE HRA BEN	0.00	8,095.31
10101	250286	10/13/25	12492	CALPERS	70	24441	10-25 EE RECEIVABLE	0.00	206.22
10101	250286	10/13/25	12492	CALPERS	70113	51312	10-25 EE ADMIN FEES	0.00	7.15
10101	250286	10/13/25	12492	CALPERS	70	20024	10-25 EE MED BEN	0.00	632.00
TOTAL CHECK								0.00	8,940.68
10101	250287	10/13/25	00697	EMPLOYMENT DEVELOPM	70	20011	E21 STATE PR TAXES	0.00	9,413.40
10101	250289	10/13/25	10870	INTERNAL REVENUE SE	70	20011	E21 FEDERAL PR TAXE	0.00	32,346.22
10101	250291	10/13/25	17592	MISSIONSQUARE RETIR	70	24464	E21 MISSIONSQUARE D	0.00	6,074.80
10101	250294	10/13/25	03021	VALIC	70	24464	E21 VALIC457 DEF CO	0.00	4,240.20
10101	250295	10/13/25	03021	VALIC	70	24464	E21 VALIC 457 ROTH	0.00	2,486.77
10101	250296	10/13/25	15508	WAGEWORKS INC	70	24443	FSA 2025 9/28-10/4/	0.00	124.80
10101	250296	10/13/25	15508	WAGEWORKS INC	70	20055	EE HRA 9/28-10/4/25	0.00	115.70
10101	250296	10/13/25	15508	WAGEWORKS INC	70	20055	REE HRA 9/28-10/4/2	0.00	13,306.11
10101	250296	10/13/25	15508	WAGEWORKS INC	70	20055	REEREPAY 9/28-10/4/	0.00	-84.75

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	13,461.86
10101	250297	10/17/25	15508	WAGEWORKS INC	70	20055	EE HRA 10/5-10/11/2	0.00	107.98
10101	250297	10/17/25	15508	WAGEWORKS INC	70	24443	FSA2025 10/5-10/11/	0.00	311.37
TOTAL CHECK								0.00	419.35
10101	250298	10/17/25	02643	WELLS FARGO BANK NA	70	20012	8/30-9/30 CC CHARGE	0.00	11,872.09
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	70	24410	E22 PERS PENSION	0.00	95.27
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	70	20023	E22 PERS PENSION	0.00	20,179.68
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	70	24420	E22 PERS PENSION	0.00	43.71
10101	250299	10/24/25	02746	CA PUBLIC EMPLOYEES	70	24410	E22 PERS PENSION	0.00	16,471.64
TOTAL CHECK								0.00	36,790.30
10101	250300	10/24/25	12343	CALPERS 457	70	24464	E22 PERS SIP 457	0.00	100.00
10101	250302	10/24/25	00697	EMPLOYMENT DEVELOPM	70	20011	E22 STATE PR TAXES	0.00	9,370.87
10101	250303	10/24/25	10870	INTERNAL REVENUE SE	70	20011	E22 FEDERAL PR TAXE	0.00	30,995.99
10101	250304	10/24/25	17592	MISSIONSQUARE RETIR	70	24464	E22 MISSIONSQUARE D	0.00	5,899.80
10101	250305	10/24/25	17592	MISSIONSQUARE RETIR	70	24464	E22 MISSIONSQUARERO	0.00	70.00
10101	250306	10/24/25	03021	VALIC	70	24464	E22 VALIC457 DEF CO	0.00	4,240.20
10101	250307	10/24/25	03021	VALIC	70	24464	E22 VALIC 457 ROTH	0.00	2,486.77
10101	250308	10/24/25	15508	WAGEWORKS INC	70115	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	70113	51312	EE SD ADM FEE SEPT-	0.00	5.08
10101	250308	10/24/25	15508	WAGEWORKS INC	70151	51312	EE SD ADM FEE SEPT-	0.00	5.08
10101	250308	10/24/25	15508	WAGEWORKS INC	70119	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	70117	51312	EE HRA ADM FEE SEPT	0.00	5.08
10101	250308	10/24/25	15508	WAGEWORKS INC	70116	51312	EE HRA ADM FEE SEPT	0.00	5.08
10101	250308	10/24/25	15508	WAGEWORKS INC	70113	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	70114	51321	REEHRA ADM FEE SEPT	0.00	162.56
10101	250308	10/24/25	15508	WAGEWORKS INC	70120	51312	EE HRA ADM FEE SEPT	0.00	5.08
10101	250308	10/24/25	15508	WAGEWORKS INC	70135	51312	EE HRA ADM FEE SEPT	0.00	15.24
10101	250308	10/24/25	15508	WAGEWORKS INC	70151	51312	EE HRA ADM FEE SEPT	0.00	30.48
10101	250308	10/24/25	15508	WAGEWORKS INC	70193	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	70195	51312	EE HRA ADM FEE SEPT	0.00	10.16
10101	250308	10/24/25	15508	WAGEWORKS INC	70115	51312	FSA EE ADM FEE SEPT	0.00	11.70
10101	250308	10/24/25	15508	WAGEWORKS INC	70117	51312	FSA EE ADM FEE SEPT	0.00	3.90
10101	250308	10/24/25	15508	WAGEWORKS INC	70118	51312	FSA EE ADM FEE SEPT	0.00	7.80
10101	250308	10/24/25	15508	WAGEWORKS INC	70151	51312	FSA EE ADM FEE SEPT	0.00	3.90
10101	250308	10/24/25	15508	WAGEWORKS INC	70193	51312	FSA EE ADM FEE SEPT	0.00	7.80
10101	250308	10/24/25	15508	WAGEWORKS INC	70118	51312	EE HRA ADM FEE SEPT	0.00	15.24
TOTAL CHECK								0.00	334.82
10101	250309	10/24/25	15508	WAGEWORKS INC	70	24443	FSA 25 10/12-10/18/	0.00	30.00
10101	250309	10/24/25	15508	WAGEWORKS INC	70	20055	EE HRA 10/12-10/18/	0.00	35.00
TOTAL CHECK								0.00	65.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250310	10/31/25	00703	CA DEPT OF TAX AND	70	20015	09/25 SALES/USE TX-	0.00	587.88
10101	250312	10/31/25	15508	WAGEWORKS INC	70117	52603	COBRA FEES SEPT-25	0.00	146.25
10101	250313	10/31/25	15508	WAGEWORKS INC	70	20055	EE HRA 10/19-10/25/	0.00	840.94
10101	250313	10/31/25	15508	WAGEWORKS INC	70	20055	SD HRA 10/19-10/25/	0.00	370.39
10101	250313	10/31/25	15508	WAGEWORKS INC	70	24443	FSA 25 10/19-10/25/	0.00	138.86
TOTAL CHECK								0.00	1,350.19
10101	416203	09/30/25	00003	A TO Z SUPPLY	70151	52504	PVC WATER PIPE	0.00	67.08
10101	416203	09/30/25	00003	A TO Z SUPPLY	70151	52504	PVC WATER PIPE	0.00	111.80
10101	416203	09/30/25	00003	A TO Z SUPPLY	70151	52504	PVC WATER PIPE	0.00	111.80
TOTAL CHECK								0.00	290.68
10101	416204	09/30/25	02877	AFSCME	70	24452	E20 UNION DUES	0.00	208.41
10101	416206	09/30/25	10049	ANDERSON SIERRA PIP	70151	52504	COUPLINGS/SHOVELS	0.00	144.91
10101	416214	09/30/25	00655	AT&T	70118	52713	24102164 8/20-9/19	0.00	91.81
10101	416214	09/30/25	00655	AT&T	70115	52713	24102164 8/20-9/19	0.00	890.32
TOTAL CHECK								0.00	982.13
10101	416216	09/30/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	4,352.50
10101	416216	09/30/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 TYLER ERP IMPL	0.00	12.50
TOTAL CHECK								0.00	4,365.00
10101	416217	09/30/25	10172	BEST TRAILER INC	70195	52503	SPINDLE NUT	0.00	3.07
10101	416217	09/30/25	10172	BEST TRAILER INC	70195	52504	SAFETY CHAIN HOOKS	0.00	23.95
10101	416217	09/30/25	10172	BEST TRAILER INC	70195	52503	MASTER BRAKE CYLIND	0.00	59.53
TOTAL CHECK								0.00	86.55
10101	416220	09/30/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	123.55
10101	416220	09/30/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	123.55
TOTAL CHECK								0.00	247.10
10101	416232	09/30/25	10347	FASTENAL COMPANY	70195	52504	SCREWS/CONNECTORS	0.00	104.20
10101	416233	09/30/25	10051	FERGUSON ENTERPRISE	70151	52504	PVC PIPES/COUPLINGS	0.00	62.59
10101	416236	09/30/25	00587	GRAINGER	70193	52505	DISPOSABLE GLOVES	0.00	106.75
10101	416236	09/30/25	00587	GRAINGER	70193	52504	SCRATCH BRUSHES	0.00	41.55
TOTAL CHECK								0.00	148.30
10101	416240	09/30/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	340.00
10101	416240	09/30/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	340.00
TOTAL CHECK								0.00	680.00
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	70195	52503	LUMBER	0.00	93.92
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	70195	52503	LUMBER	0.00	23.76
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	70195	52503	DISCOUNT	0.00	-8.22
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	70195	52503	DISCOUNT	0.00	-1.26

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416242	09/30/25	00181	HILLS FLAT LUMBER C	70195	52503	NUTS/BOLTS	0.00	151.00
TOTAL CHECK								0.00	259.20
10101	416244	09/30/25	00363	HOLT OF CALIFORNIA	70195	52503	DRUM SCRAPER	0.00	314.66
10101	416244	09/30/25	00363	HOLT OF CALIFORNIA	70195	52503	BRACKETS/BOLTS/NUTS	0.00	1,539.83
10101	416244	09/30/25	00363	HOLT OF CALIFORNIA	70195	52503	HOOK EXT SPRINGS	0.00	57.45
10101	416244	09/30/25	00363	HOLT OF CALIFORNIA	70195	52504	GROOVED PINS	0.00	67.28
TOTAL CHECK								0.00	1,979.22
10101	416245	09/30/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	374.43
10101	416246	09/30/25	00353	HUNT OIL OF CALIFOR	70195	52501	GEAR/MOTOR OILS	0.00	2,186.02
10101	416250	09/30/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	858.40
10101	416250	09/30/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	928.08
10101	416250	09/30/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	401.08
TOTAL CHECK								0.00	2,187.56
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.51
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.51
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.01
10101	416252	09/30/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.29
TOTAL CHECK								0.00	211.61
10101	416253	09/30/25	15763	MULTIQUIP INC	70195	52504	FUEL CAPS	0.00	118.32
10101	416254	09/30/25	18752	N&S TRACTOR	70195	52503	VALVES	0.00	940.42
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	60.04
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52504	WIPER BLADES	0.00	89.50
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	PTO SHIFT VALVE	0.00	100.46
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY/ENGINE PAIN	0.00	153.00
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	159.39
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY/CHARGER	0.00	163.64
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	139.04
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT BULB	0.00	4.54
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTERS	0.00	46.39
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52501	BRAKE PARTS CLEANER	0.00	47.69
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	STARTER BUTTON	0.00	15.22
10101	416255	09/30/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 222523	0.00	-159.39
TOTAL CHECK								0.00	819.52
10101	416257	09/30/25	18625	NV5, INC	70151	52952	AB AGRMNT, PROJ 264	0.00	4,562.20
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT TEMP SENSOR	0.00	18.61
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	17.27

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.99
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	32.66
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52506	HOOK PICKS-SHOP	0.00	8.15
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	HYDRAULIC FILTER	0.00	77.42
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52506	BRAKE HONES-SHOP	0.00	43.53
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	AC PRESSURE SWITCH	0.00	44.25
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	45.00
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52501	WHEEL PAINT	0.00	47.86
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52501	ANTIFREEZE	0.00	48.96
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT HOSE	0.00	51.80
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	THERMOSTAT	0.00	16.75
10101	416258	09/30/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	207.58
TOTAL CHECK								0.00	688.59
10101	416260	09/30/25	00615	PACIFIC GAS & ELECT	70115	52713	8/7-9/5 ADMIN	0.00	66.33
10101	416268	09/30/25	18743	PACIFIC OFFICE AUTO	70151	52515	PLOTTER, HP DESIGNJ	777.27	9,535.27
10101	416268	09/30/25	18743	PACIFIC OFFICE AUTO	70151	52515	INSTALLATION	0.00	300.00
10101	416268	09/30/25	18743	PACIFIC OFFICE AUTO	70151	52515	ANNUAL MAINTENANCE	44.29	543.29
10101	416268	09/30/25	18743	PACIFIC OFFICE AUTO	70151	52515	CM FOR OLD PLOTTER	0.00	-300.00
TOTAL CHECK								821.56	10,078.56
10101	416271	09/30/25	01941	PLACER COUNTY WATER	70120	52709	2025 FIRE/WATER PUB	0.00	1,000.00
10101	416274	09/30/25	11614	PAPE MACHINERY INC	70195	52503	WINDSHIELD LATCH KI	0.00	282.83
10101	416274	09/30/25	11614	PAPE MACHINERY INC	70195	52504	TOOTH FLEX PINS	0.00	114.48
TOTAL CHECK								0.00	397.31
10101	416276	09/30/25	14201	SHI INTERNATIONAL C	70118	52714	CISCO DUO ADVANTAGE	0.00	4,160.00
10101	416283	09/30/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	3,500.00
10101	416284	09/30/25	10232	VERIZON WIRELESS	70117	52713	6123965840 8/20-9/1	0.00	20.02
10101	416284	09/30/25	10232	VERIZON WIRELESS	70118	52713	6123965840 8/20-9/1	0.00	40.04
10101	416284	09/30/25	10232	VERIZON WIRELESS	70113	52713	6123965840 8/20-9/1	0.00	40.04
TOTAL CHECK								0.00	100.10
10101	416287	09/30/25	00004	WHITE CAP, LP	70193	52504	FIBERGLASS HANDLES	0.00	853.32
10101	416288	09/30/25	13504	WILLDAN FINANCIAL S	70135	52603	2025 COST ALLOCATIO	0.00	508.00
10101	416291	10/07/25	00003	A TO Z SUPPLY	70151	52504	PVC WATER PIPE	0.00	122.55
10101	416294	10/07/25	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES/KNEEL PAD	0.00	586.52
10101	416297	10/07/25	14418	AUBURN CHRYSLER DOD	70195	52503	AXLE NUT	0.00	18.01
10101	416299	10/07/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	340.74
10101	416299	10/07/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	390.00
TOTAL CHECK								0.00	730.74

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416300	10/07/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 TYLER ERP IMPL	0.00	2,025.00
10101	416301	10/07/25	10172	BEST TRAILER INC	70195	52503	SIDE RAIL LATCH KIT	0.00	24.50
10101	416301	10/07/25	10172	BEST TRAILER INC	70195	52503	SIDE RAIL STAKES	0.00	235.17
TOTAL CHECK								0.00	259.67
10101	416302	10/07/25	17634	BIG BRAND TIRE & SE	70195	52503	1-TIRE	0.00	181.40
10101	416304	10/07/25	13387	PREMIER FLOORS	70118	52504	BASEBOARD	0.00	100.17
10101	416304	10/07/25	13387	PREMIER FLOORS	70151	52504	CARPET INSTALL LABO	0.00	370.00
TOTAL CHECK								0.00	470.17
10101	416311	10/07/25	13843	COMCAST HOLDING COR	70118	52713	9/30-10/29 INT BACK	0.00	389.63
10101	416312	10/07/25	11891	COUNTY OF NEVADA	70115	52608	TAYLOR CROSSING PLA	0.00	845.76
10101	416313	10/07/25	11891	COUNTY OF NEVADA	70115	52608	TAYLOR CROSSING PLA	0.00	284.40
10101	416317	10/07/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG INSPECTION	0.00	38.95
10101	416317	10/07/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG INSPECTION	0.00	38.95
10101	416317	10/07/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG INSPECTION	0.00	38.95
TOTAL CHECK								0.00	116.85
10101	416319	10/07/25	15278	DITCH WITCH WEST	70195	52503	CM FOR 956219	0.00	-185.66
10101	416319	10/07/25	15278	DITCH WITCH WEST	70195	52503	VACUUM FILTERS	0.00	657.03
10101	416319	10/07/25	15278	DITCH WITCH WEST	70195	52503	INDICATOR ASSEMBLY	0.00	185.66
TOTAL CHECK								0.00	657.03
10101	416320	10/07/25	10056	DOBBS HEAVY DUTY HO	70195	52503	HEADLIGHT ASSEMBLY	0.00	1,692.99
10101	416321	10/07/25	10347	FASTENAL COMPANY	70193	52504	BLACK MARKING PAINT	27.07	332.05
10101	416321	10/07/25	10347	FASTENAL COMPANY	70193	52504	BLUE MARKING PAINT,	31.83	390.48
10101	416321	10/07/25	10347	FASTENAL COMPANY	70193	52504	WHITE MARKING PAINT	15.91	195.23
10101	416321	10/07/25	10347	FASTENAL COMPANY	70193	52504	SPRAY PAINT	0.00	264.58
10101	416321	10/07/25	10347	FASTENAL COMPANY	70195	52504	CABLE TIES/FUSES/NU	0.00	191.02
TOTAL CHECK								74.81	1,373.36
10101	416323	10/07/25	15350	FOSTER & SON HOSE &	70195	52503	COUPLINGS/HOSES	0.00	264.23
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	70195	52503	IGNITION COIL	0.00	148.89
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	70195	52503	OIL PRESSURE SWITCH	0.00	27.17
10101	416327	10/07/25	11783	FUTURE FORD LINCOLN	70195	52503	CM FOR 618608	0.00	-148.89
TOTAL CHECK								0.00	27.17
10101	416329	10/07/25	17877	GARMIN SERVICES INC	70116	52713	10/1-10/31 SAT SVC	0.00	34.99
10101	416332	10/07/25	12489	GOLD RUSH CHEVROLET	70195	52503	CAMSHAFT SOLENOID	0.00	49.21
10101	416336	10/07/25	14038	BEAR RIVER AGGREGAT	70116	52504	BOULDERS	0.00	307.27
10101	416336	10/07/25	14038	BEAR RIVER AGGREGAT	70116	52504	DISCOUNT	0.00	-7.82
10101	416336	10/07/25	14038	BEAR RIVER AGGREGAT	70116	52504	DISCOUNT	0.00	-3.08
10101	416336	10/07/25	14038	BEAR RIVER AGGREGAT	70116	52504	BOULDERS	0.00	781.24

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,077.61
10101	416338	10/07/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	660.00
10101	416344	10/07/25	00363	HOLT OF CALIFORNIA	70195	52503	HYD CYLINDER SEAL K	0.00	190.08
10101	416344	10/07/25	00363	HOLT OF CALIFORNIA	70195	52503	GAS SPRING ASSEMBLY	0.00	63.64
10101	416344	10/07/25	00363	HOLT OF CALIFORNIA	70195	52503	RELAY ASSEMBLY	0.00	66.36
10101	416344	10/07/25	00363	HOLT OF CALIFORNIA	70195	52503	HYD CTRL RELIEF VAL	0.00	1,750.27
10101	416344	10/07/25	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT	0.00	20.97
TOTAL CHECK								0.00	2,091.32
10101	416345	10/07/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	333.69
10101	416345	10/07/25	17872	HUNT & SONS LLC	70195	56127	PLACER YARD FUEL	0.00	46.72
TOTAL CHECK								0.00	380.41
10101	416350	10/07/25	00201	JOHNNY ON THE SPOT	70116	52615	PORTABLE TOILET	0.00	140.80
10101	416354	10/07/25	18033	LES SCHWAB TIRE CEN	70195	52503	VEHICLE ALIGNMENT	0.00	119.99
10101	416355	10/07/25	18779	LIFT-IT MANUFACTURI	70119	52603	SLING & RIGGING - 8	0.00	12,826.00
10101	416361	10/07/25	18752	N&S TRACTOR	70195	52503	BACKREST	0.00	373.37
10101	416361	10/07/25	18752	N&S TRACTOR	70195	52503	FUEL TANK DRAIN PLU	0.00	61.15
TOTAL CHECK								0.00	434.52
10101	416362	10/07/25	17157	NAPA AUTO PARTS	70195	52503	DIESEL PUMP HOSE	0.00	79.16
10101	416362	10/07/25	17157	NAPA AUTO PARTS	70195	52506	OIL FILTER WRENCH-S	0.00	19.84
TOTAL CHECK								0.00	99.00
10101	416365	10/07/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	416365	10/07/25	13378	O'REILLY AUTO PARTS	70195	52501	SILICON	0.00	37.00
TOTAL CHECK								0.00	42.76
10101	416391	10/07/25	18531	SIERRA PLUMBING SUP	70151	52504	PVC PIPE	0.00	102.34
10101	416394	10/07/25	12366	STAPLES INC	70193	52710	OFFICE CHAIR	0.00	169.83
10101	416400	10/07/25	15260	TOP BUILDING MAINTE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	416402	10/07/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	1,400.00
10101	416402	10/07/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	4,200.00
TOTAL CHECK								0.00	5,600.00
10101	416408	10/07/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	153.00
10101	416409	10/07/25	13418	ZORO TOOLS, INC.	70193	52506	FENCE PLIERS	0.00	63.54
10101	416409	10/07/25	13418	ZORO TOOLS, INC.	70193	52506	SAWZALL BLADES	0.00	282.94
TOTAL CHECK								0.00	346.48
10101	416413	10/14/25	00533	ACWA	70115	52706	2026 ANNUAL DUES	0.00	34,050.00
10101	416414	10/14/25	10019	ADAM HICKS	70114	52704	REIMB-PROPERTY DAMA	0.00	2,495.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416416	10/14/25	02877	AFSCME	70	24452	E21 UNION DUES	0.00	220.56
10101	416421	10/14/25	14418	AUBURN CHRYSLER DOD	70195	52503	STEERING GEAR	0.00	1,370.60
10101	416421	10/14/25	14418	AUBURN CHRYSLER DOD	70195	52503	STEERING COLUMN MOD	0.00	595.24
TOTAL CHECK								0.00	1,965.84
10101	416423	10/14/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	1,972.59
10101	416423	10/14/25	17333	BAY ALARM COMPANY	70118	52904	SECURITY ALARMS, PU	0.00	555.00
TOTAL CHECK								0.00	2,527.59
10101	416425	10/14/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	1,068.83
10101	416425	10/14/25	17634	BIG BRAND TIRE & SE	70195	52503	2-TIRES	0.00	200.57
TOTAL CHECK								0.00	1,269.40
10101	416426	10/14/25	18637	PRIMO BRANDS	70193	52504	WATER DELIVERY, PUR	0.00	83.89
10101	416426	10/14/25	18637	PRIMO BRANDS	70195	52504	WATER DELIVERY, MEC	0.00	83.89
TOTAL CHECK								0.00	167.78
10101	416430	10/14/25	02206	DATCO SERVICES CORP	70117	52603	2025 Q4 ADMIN FEES	0.00	1,037.85
10101	416431	10/14/25	10170	DELL MARKETING LP	70118	52515	DELL PRO MICRO DESK	329.74	5,045.74
10101	416431	10/14/25	10170	DELL MARKETING LP	70118	52515	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								329.74	5,045.75
10101	416433	10/14/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	416439	10/14/25	10019	GALLAGHER BASSETT S	70114	52704	REIMB-PROPERTY DAMA	0.00	838.74
10101	416440	10/14/25	10019	GEORGE ROBERTS	70114	52704	REIMB-PROPERTY DAMA	0.00	500.80
10101	416442	10/14/25	17176	GRASS VALLEY SIGN C	70116	52709	INTERPRETIVE SIGNAG	0.00	1,999.50
10101	416444	10/14/25	14038	BEAR RIVER AGGREGAT	70116	52504	BOULDERS	0.00	661.82
10101	416444	10/14/25	14038	BEAR RIVER AGGREGAT	70116	52504	BOULDERS	0.00	846.88
10101	416444	10/14/25	14038	BEAR RIVER AGGREGAT	70116	52504	DISCOUNT	0.00	-8.48
TOTAL CHECK								0.00	1,500.22
10101	416447	10/14/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	330.00
10101	416447	10/14/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	220.00
TOTAL CHECK								0.00	550.00
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	70195	52503	SCREWS	0.00	28.30
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	70195	52503	CM FOR 218730/1	0.00	-28.30
10101	416448	10/14/25	00181	HILLS FLAT LUMBER C	70195	52503	SCREWS	0.00	20.15
TOTAL CHECK								0.00	20.15
10101	416451	10/14/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	317.07
10101	416453	10/14/25	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	75.00
10101	416454	10/14/25	17633	JOSEPH RYAN	70118	52603	IT CONSULTING SERVI	0.00	12,530.00

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416454	10/14/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	1,750.00
TOTAL CHECK								0.00	14,280.00
10101	416455	10/14/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	416455	10/14/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	416455	10/14/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
10101	416455	10/14/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
TOTAL CHECK								0.00	3,334.00
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52501	HAND CLEANER	0.00	37.63
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	39.16
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	HOSE	0.00	44.04
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	171.57
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	171.57
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	188.08
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	WATER PUMP	0.00	247.84
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	TIE ROD END	0.00	45.99
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52504	TRAILER HITCH REDUC	0.00	49.56
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	AIR BRAKE CHAMBER	0.00	73.38
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52501	HYDRAULIC FLUID	0.00	76.13
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 224943	0.00	-44.04
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	WASHER HOSE	0.00	17.79
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 225343	0.00	-27.00
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 225124	0.00	-18.00
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 224893	0.00	-18.00
10101	416460	10/14/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 221040	0.00	-15.22
TOTAL CHECK								0.00	1,040.48
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-260869	0.00	-8.12
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	DIELECTRIC GREASE	0.00	18.50
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	24.17
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	MICRO V-BELT	0.00	27.41
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	GASKET/HEATER HOSE	0.00	31.49
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	HOOD SUPPORTS	0.00	32.75
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	COIL BOOT	0.00	5.73
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	77.18
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	96.68
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	14.13
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	46.18
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	234.80
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	UPPER CONTROL ARM	0.00	165.95
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52506	BRAKE HONES-SHOP	0.00	43.53
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	TIRE CHAINS	0.00	143.00
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUG	0.00	4.83
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	334.37
10101	416461	10/14/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	396.53
TOTAL CHECK								0.00	1,733.50
10101	416464	10/14/25	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	2.60	88.74
10101	416464	10/14/25	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	41.04	750.07

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416464	10/14/25	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	5.66	193.40
10101	416464	10/14/25	00607	UBEO WEST LLC	70151	52503	MAINT AGRMT, ENGINE	20.10	686.19
10101	416464	10/14/25	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	6.02	205.65
10101	416464	10/14/25	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.79	61.24
TOTAL CHECK								77.21	1,985.29
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	M365 F3 UNIFIED GCC	0.00	858.20
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	M365 F3 UNIFIED GCC	0.00	2,574.60
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	M365 G3 UNIFIED FUS	0.00	20,500.60
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	M365 G3 UNIFIED FUS	0.00	61,501.82
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	M365 G5 GCC SUB PER	0.00	630.28
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	M365 G5 GCC SUB PER	0.00	1,890.84
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	PROJECT P3 GCC SUB	0.00	633.89
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	PROJECT P3 GCC SUB	0.00	1,903.84
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	SQL CAL ALNG SA USE	0.00	485.37
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	SQL CAL ALNG SA USE	0.00	1,456.13
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	SQL SERVER STANDARD	0.00	41.75
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	SQL SERVER STANDARD	0.00	125.24
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	VISIO P2 GCC SUB PE	0.00	211.47
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	VISIO P2 GCC SUB PE	0.00	634.41
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	VISUAL STUDIO PRO M	0.00	158.77
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	VISUAL STUDIO PRO M	0.00	476.29
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	WIN SERVER DC CORE	0.00	780.79
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	WIN SERVER DC CORE	0.00	2,342.36
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	WIN SERVER DC CORE	0.00	260.36
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	WIN SERVER DC CORE	0.00	781.08
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70118	52714	WIN SERVER STANDARD	0.00	279.72
10101	416471	10/14/25	14201	SHI INTERNATIONAL C	70	14030	WIN SERVER STANDARD	0.00	839.16
TOTAL CHECK								0.00	99,366.97
10101	416472	10/14/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	70151	52504	CORDLESS PRESS TOOL	0.00	3,908.61
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	70151	52504	BRASS COUPLINGS	0.00	43.62
10101	416474	10/14/25	18531	SIERRA PLUMBING SUP	70151	52504	PVC PIPE	0.00	102.34
TOTAL CHECK								0.00	4,054.57
10101	416480	10/14/25	02652	TRUCKSMART	70195	52503	TRAILER HITCHES	0.00	1,930.50
10101	416484	10/14/25	17454	WBCP, INC	70117	52709	SENIOR ENGINEER REC	0.00	10,293.00
10101	416485	10/14/25	12642	WESTERN SUPPLY, IN	70195	52504	BALANCE BEADS/PATCH	0.00	558.52
10101	416485	10/14/25	12642	WESTERN SUPPLY, IN	70195	52504	WHEEL WEIGHTS/BEADS	0.00	173.45
TOTAL CHECK								0.00	731.97
10101	416486	10/14/25	00336	WINNER CHEVROLET IN	70195	52503	HOSE	0.00	45.50
10101	416488	10/21/25	16645	DELUXE SMALL BUSINE	70135	52710	W-2 SUPPLIES	0.00	90.51
10101	416490	10/21/25	01754	ACWA JPIA	70	11692	DENTAL/VISION 11/25	0.00	394.80
10101	416490	10/21/25	01754	ACWA JPIA	70	20025	DENTAL/VISION 11/25	0.00	5,007.85
TOTAL CHECK								0.00	5,402.65

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416492	10/21/25	17216	AMAZON CAPITAL SERV	70193	52504	HEADLAMPS	0.00	100.75
10101	416494	10/21/25	00655	AT&T	70118	52713	24153086 9/1-9/30 F	0.00	1,550.82
10101	416503	10/21/25	14418	AUBURN CHRYSLER DOD	70195	52503	THERMOSTAT HOUSING	0.00	185.01
10101	416503	10/21/25	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR 298632	0.00	-80.44
10101	416503	10/21/25	14418	AUBURN CHRYSLER DOD	70195	52503	PVC HOSE	0.00	31.17
TOTAL CHECK								0.00	135.74
10101	416504	10/21/25	00066	B&C ACE HOME CENTER	70116	52710	BATTERIES	0.00	58.76
10101	416505	10/21/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	143.00
10101	416505	10/21/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	143.00
10101	416505	10/21/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	143.00
10101	416505	10/21/25	17333	BAY ALARM COMPANY	70115	52615	FIRE & SECURITY AL	0.00	143.00
TOTAL CHECK								0.00	572.00
10101	416506	10/21/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 TYLER ERP IMPL	0.00	3,037.50
10101	416506	10/21/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 TYLER ERP IMPL	0.00	4,522.50
TOTAL CHECK								0.00	7,560.00
10101	416507	10/21/25	10172	BEST TRAILER INC	70195	52503	BRAKE DRUM	0.00	54.12
10101	416507	10/21/25	10172	BEST TRAILER INC	70195	52503	SNAPPER PIN	0.00	14.37
10101	416507	10/21/25	10172	BEST TRAILER INC	70195	52503	BRAKE BACKING PLATE	0.00	325.70
TOTAL CHECK								0.00	394.19
10101	416508	10/21/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	928.08
10101	416508	10/21/25	17634	BIG BRAND TIRE & SE	70195	52503	1-TIRE	0.00	495.94
10101	416508	10/21/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	867.11
TOTAL CHECK								0.00	2,291.13
10101	416509	10/21/25	15323	BOBCAT OF CHICO	70195	52503	FILTERS/SEPARATOR	0.00	246.33
10101	416511	10/21/25	18484	BUREAU VERITAS TECH	70151	52950	ADA SELF-EVALUATION	0.00	3,635.00
10101	416512	10/21/25	10078	CAMERON TOWNSEND	70116	52711	REIMB-MEALS/LODGING	0.00	212.00
10101	416513	10/21/25	10078	CARL COOKSON	70151	52711	PER DIEM-TRIMBLE ME	0.00	267.00
10101	416518	10/21/25	10078	COREY SCHMITT	70151	52711	PER DIEM-TRIMBLE ME	0.00	267.00
10101	416519	10/21/25	11891	COUNTY OF NEVADA	70115	52713	25/26 SEWER CHARGES	0.00	1,892.00
10101	416520	10/21/25	11891	COUNTY OF NEVADA	70115	52713	25/26 SEWER CHARGES	0.00	2,699.00
10101	416521	10/21/25	00103	CRANMER ENGINEERING	70151	52504	WATER TESTING SVC	0.00	50.00
10101	416522	10/21/25	02873	CUTTING EDGE SUPPLY	70195	52503	BLADE/BUCKET TEETH	0.00	694.25
10101	416523	10/21/25	12195	FIRST AMERICAN DATA	70151	52714	MONTHLY DOCUMENT SE	0.00	301.18

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416526	10/21/25	10170	DELL MARKETING LP	70118	52515	PRECISION 3591 WORK	0.00	10,955.00
10101	416526	10/21/25	10170	DELL MARKETING LP	70118	52515	DELL MONITOR SLIM S	0.00	68.00
10101	416526	10/21/25	10170	DELL MARKETING LP	70118	52515	DELL PRO 24 PLUS MO	0.00	660.00
10101	416526	10/21/25	10170	DELL MARKETING LP	70118	52515	DELL PRO THUNDERBOL	0.00	486.00
10101	416526	10/21/25	10170	DELL MARKETING LP	70118	52515	TAXABLE AMOUNT= $9,	0.00	851.75
10101	416526	10/21/25	10170	DELL MARKETING LP	70118	52515	ENVIRONMENTAL FEE	0.00	45.00
TOTAL CHECK								0.00	13,065.75
10101	416527	10/21/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	416527	10/21/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	416527	10/21/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	116.85
10101	416528	10/21/25	10056	DOBBS HEAVY DUTY HO	70195	52503	HOOD SUPPORT BRACKE	0.00	512.79
10101	416529	10/21/25	18489	DUPRATT FORD AUBURN	70195	52503	DEALER LABOR	0.00	360.00
10101	416531	10/21/25	17950	ECO-CHEK COMPLIANCE	70195	52503	VAPOR RECOVERY TEST	0.00	645.00
10101	416533	10/21/25	00577	FIDELITY NATIONAL T	70151	52901	WELCH	0.00	850.00
10101	416534	10/21/25	00577	FIDELITY NATIONAL T	70151	52901	WELCH	0.00	850.00
10101	416536	10/21/25	11783	FUTURE FORD LINCOLN	70195	52503	BRAKE PADS	0.00	86.18
10101	416540	10/21/25	17176	GRASS VALLEY SIGN C	70195	52504	INSPECTION DATE DEC	0.00	591.25
10101	416541	10/21/25	14038	BEAR RIVER AGGREGAT	70116	52504	DISCOUNT	0.00	-3.80
10101	416541	10/21/25	14038	BEAR RIVER AGGREGAT	70116	52504	BOULDERS	0.00	379.74
TOTAL CHECK								0.00	375.94
10101	416545	10/21/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	660.00
10101	416545	10/21/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	330.00
TOTAL CHECK								0.00	990.00
10101	416546	10/21/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	60.23	738.83
10101	416550	10/21/25	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT	0.00	130.65
10101	416551	10/21/25	17872	HUNT & SONS LLC	70195	56127	PLACER YARD FUEL	0.00	54.21
10101	416551	10/21/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	336.09
TOTAL CHECK								0.00	390.30
10101	416552	10/21/25	00353	HUNT OIL OF CALIFOR	70195	52501	MOTOR OIL	0.00	828.94
10101	416552	10/21/25	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	457.67
TOTAL CHECK								0.00	1,286.61
10101	416557	10/21/25	18716	LOGGERS UNLIMITED I	70116	52615	FIRE FUELS REDUCTIO	0.00	99,000.00
10101	416557	10/21/25	18716	LOGGERS UNLIMITED I	70	24310	GRNVL _2684-LOGGER-	0.00	-4,950.00
TOTAL CHECK								0.00	94,050.00
10101	416558	10/21/25	17842	MARK WALLACE MASONR	70151	52952	MAIN BUILDING ENTRA	0.00	206,251.36

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416558	10/21/25	17842	MARK WALLACE MASONR	70	24310	2647-WALLACE-RET5%	0.00	-10,312.57
TOTAL CHECK								0.00	195,938.79
10101	416559	10/21/25	10078	MATTHEW CROWE	70151	52711	PER DIEM-TRIMBLE ME	0.00	267.00
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70115	52604	SEPT-25 9038	0.00	11,056.06
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70115	52604	SEPT-25 9038.37	0.00	3,560.00
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70115	52604	SEPT-25 9038.129	0.00	12,834.70
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70115	52604	SEPT-25 9038.110	0.00	4,850.50
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70	11603	SEPT-25 9038.110	0.00	-4,850.50
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70	11603	SEPT-25 9038.110	0.00	9,625.00
10101	416561	10/21/25	00604	MINASIAN LAW LLP	70	44101	SEPT-25 9038.110	0.00	-9,625.00
TOTAL CHECK								0.00	27,450.76
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	8.06
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.51
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.51
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.51
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.51
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	8.06
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.01
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.01
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	16.12
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.29
10101	416563	10/21/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.29
TOTAL CHECK								0.00	637.64
10101	416564	10/21/25	15159	MORRISON STRUCTURES	70151	52950	DESIGN SERVICES FOR	0.00	5,601.69
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	70	20027	NOV-25 LIFE	0.00	3,532.50
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	70	24445	NOV-25 STD (EE)	0.00	1,044.81
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	70	20026	NOV-25 LTD	0.00	1,121.25
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	70114	51313	NOV-25 LIFE-RETIREE	0.00	48.80
10101	416565	10/21/25	15008	MUTUAL OF OMAHA INS	70	20021	NOV-25 STD (ER)	0.00	1,044.81
TOTAL CHECK								0.00	6,792.17
10101	416566	10/21/25	17157	NAPA AUTO PARTS	70195	52504	HITCH MOUNT	0.00	264.45
10101	416566	10/21/25	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	17.26

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416566	10/21/25	17157	NAPA AUTO PARTS	70195	52501	CM FOR 229397	0.00	-37.76
10101	416566	10/21/25	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	37.76
10101	416566	10/21/25	17157	NAPA AUTO PARTS	70195	52504	TRAILER HITCH REDUC	0.00	44.60
10101	416566	10/21/25	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	32.63
TOTAL CHECK								0.00	358.94
10101	416569	10/21/25	11891	NEVADA COUNTY CDA	70115	52713	25/26 SOLID WASTE C	0.00	1,824.24
10101	416571	10/21/25	10078	NEYSA KING	70116	52711	REIMB-MEALS/LODGING	0.00	304.00
10101	416572	10/21/25	18625	NV5, INC	70151	52952	AB AGRMNT, PROJ 264	0.00	4,430.30
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SPARK PLUGS	0.00	123.43
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52504	PINTLE HOOK	0.00	113.22
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	SHOCKS	0.00	97.25
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	HEATER	0.00	252.67
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	IGNITION COIL	0.00	32.98
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	IGNTION COIL	0.00	44.48
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-276941	0.00	-14.08
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	176.66
10101	416573	10/21/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	106.62
TOTAL CHECK								0.00	977.62
10101	416591	10/21/25	11614	PAPE MACHINERY INC	70195	52501	HYDRAULIC FLUID	0.00	345.38
10101	416592	10/21/25	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	455.45
10101	416593	10/21/25	10424	ROCKLIN HYDRAULICS	70195	52503	SEAL KIT/CYL REBUIL	0.00	752.36
10101	416595	10/21/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	152.50
10101	416597	10/21/25	00339	SIERRA METAL FABRIC	70195	52503	BUCKET REPAIR	0.00	89.82
10101	416598	10/21/25	18531	SIERRA PLUMBING SUP	70151	52504	1" PVC PIPE	0.00	102.34
10101	416599	10/21/25	00322	SPD SAW SHOP INC	70195	52503	POLE PRUNER REPAIR	0.00	139.88
10101	416599	10/21/25	00322	SPD SAW SHOP INC	70195	52503	CHAIN SPROCKET COVE	0.00	74.25
TOTAL CHECK								0.00	214.13
10101	416603	10/21/25	00655	THRYV	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	416606	10/21/25	15366	UNDER THE TREES, IN	70116	52603	UPPER YUBA HEADWATE	0.00	12,187.50
10101	416610	10/21/25	10232	VERIZON WIRELESS	70135	52713	6124844838 9/2-10/1	0.00	53.29
10101	416610	10/21/25	10232	VERIZON WIRELESS	70117	52713	6124844838 9/2-10/1	0.00	31.11
10101	416610	10/21/25	10232	VERIZON WIRELESS	70115	52713	6124844838 9/2-10/1	0.00	196.21
10101	416610	10/21/25	10232	VERIZON WIRELESS	70116	52713	6124844838 9/2-10/1	0.00	131.54
10101	416610	10/21/25	10232	VERIZON WIRELESS	70119	52713	6124844838 9/2-10/1	0.00	48.92
10101	416610	10/21/25	10232	VERIZON WIRELESS	70118	52713	6124844838 9/2-10/1	0.00	306.12
10101	416610	10/21/25	10232	VERIZON WIRELESS	70151	52713	6124844838 9/2-10/1	0.00	323.88

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416610	10/21/25	10232	VERIZON WIRELESS	70195	52713	6124844838 9/2-10/1	0.00	21.26
10101	416610	10/21/25	10232	VERIZON WIRELESS	70113	52713	6124844838 9/2-10/1	0.00	72.12
TOTAL CHECK								0.00	1,184.45
10101	416618	10/28/25	02877	AFSCME	70	24452	E22 UNION DUES	0.00	209.55
10101	416628	10/28/25	00655	AT&T	70118	52713	24250029 9/20-10/19	0.00	91.65
10101	416628	10/28/25	00655	AT&T	70115	52713	24250029 9/20-10/19	0.00	890.25
TOTAL CHECK								0.00	981.90
10101	416630	10/28/25	14418	AUBURN CHRYSLER DOD	70195	52501	TRANSMISSION OIL	0.00	326.35
10101	416631	10/28/25	17224	AUBURN SAW INC	70195	52503	CHAIN LOOP	0.00	18.22
10101	416631	10/28/25	17224	AUBURN SAW INC	70195	52503	CHAIN SAW PARTS	0.00	248.73
TOTAL CHECK								0.00	266.95
10101	416632	10/28/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	1,041.31
10101	416632	10/28/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	1,041.31
10101	416632	10/28/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	968.58
10101	416632	10/28/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	1,041.31
TOTAL CHECK								0.00	4,092.51
10101	416633	10/28/25	15598	BLACK DOG ENTERPRIS	70116	52615	FIRE FUELS REDUCTIO	0.00	89,215.00
10101	416633	10/28/25	15598	BLACK DOG ENTERPRIS	70	24310	2455-BLACKDOG-WDCMP	0.00	-4,460.75
TOTAL CHECK								0.00	84,754.25
10101	416635	10/28/25	15323	BOBCAT OF CHICO	70195	52503	FUEL CAP	0.00	27.76
10101	416636	10/28/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	82.86
10101	416636	10/28/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	82.86
TOTAL CHECK								0.00	165.72
10101	416643	10/28/25	13843	COMCAST HOLDING COR	70118	52713	10/20-11/19 INT BAC	0.00	391.46
10101	416646	10/28/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	416646	10/28/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	416646	10/28/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	116.85
10101	416649	10/28/25	10347	FASTENAL COMPANY	70195	52503	NUTS/CONNECTORS	0.00	45.83
10101	416652	10/28/25	15350	FOSTER & SON HOSE &	70195	52503	FITTINGS	0.00	42.98
10101	416652	10/28/25	15350	FOSTER & SON HOSE &	70195	52503	HOSES/FITTINGS	0.00	232.95
TOTAL CHECK								0.00	275.93
10101	416653	10/28/25	14425	FRANK DIAL LOGGING	70116	52615	ACCESS RD OPENING &	0.00	9,500.00
10101	416653	10/28/25	14425	FRANK DIAL LOGGING	70	24310	ACCESS_RD-DIAL-RET5	0.00	-475.00
10101	416653	10/28/25	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	120,867.00
10101	416653	10/28/25	14425	FRANK DIAL LOGGING	70	24310	AUSTIN _2684-DIAL-R	0.00	-6,043.35
TOTAL CHECK								0.00	123,848.65
10101	416656	10/28/25	11783	FUTURE FORD LINCOLN	70195	52503	SEAT PAD/COVER	0.00	355.19

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416662	10/28/25	11665	HDR ENGINEERING INC	70118	52603	ICS PROGRAMMING, IC	0.00	28,383.68
10101	416665	10/28/25	00363	HOLT OF CALIFORNIA	70195	52503	THUMB/CYLINDER/VALV	0.00	1,531.53
10101	416666	10/28/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	313.27
10101	416666	10/28/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	327.69
TOTAL CHECK								0.00	640.96
10101	416670	10/28/25	18033	LES SCHWAB TIRE CEN	70195	52503	2-TIRES	0.00	684.32
10101	416671	10/28/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,370.50
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.01
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.29
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.51
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.51
10101	416672	10/28/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.14
TOTAL CHECK								0.00	211.61
10101	416673	10/28/25	17157	NAPA AUTO PARTS	70195	52501	BRAKE PARTS CLEANER	0.00	46.64
10101	416673	10/28/25	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	62.74
10101	416673	10/28/25	17157	NAPA AUTO PARTS	70195	52506	BOTTLE JACKS-SHOP	0.00	105.05
10101	416673	10/28/25	17157	NAPA AUTO PARTS	70195	52504	WIPER BLADES	0.00	107.39
10101	416673	10/28/25	17157	NAPA AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	78.30
TOTAL CHECK								0.00	400.12
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.99
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	CORE DEPOSIT REFUND	0.00	-10.00
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	HOSE CLAMP	0.00	1.30
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52504	LIGHT BULBS	0.00	14.61
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	460.14
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BALL JOINT	0.00	312.93
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	92.37
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	84.60
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	218.47
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER/DRAIN PL	0.00	9.95
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	IGNTION COIL	0.00	38.88
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER/SPARK PL	0.00	81.21
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52504	RAZOR BLADES	0.00	17.41
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-278417	0.00	-44.48
10101	416674	10/28/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
TOTAL CHECK								0.00	1,344.77
10101	416691	10/28/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	373.52
10101	416691	10/28/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,704.60

SELECTION CRITERIA: transact.ck_date between '20250927 00:00:00.000' and '20251031 00:00:00.000'
ACCOUNTING PERIOD: 10/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,078.12
10101	416694	10/28/25	14820	ROBINSON ENTERPRISE	70195	52503	WIRE/FITTINGS/CRIMP	0.00	297.23
10101	416695	10/28/25	10019	RYAN WOODSON	70114	52704	REIMB-PROPERTY DAMA	0.00	1,600.00
10101	416697	10/28/25	00339	SIERRA METAL FABRIC	70195	52503	SQUARE METAL TUBING	0.00	42.54
10101	416701	10/28/25	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW REPAIR	0.00	43.11
10101	416705	10/28/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	3,500.00
10101	416705	10/28/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	4,200.00
10101	416705	10/28/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS IMPLEME	0.00	7,500.00
TOTAL CHECK								0.00	15,200.00
10101	416708	10/28/25	10232	VERIZON WIRELESS	70113	52713	6126451838 9/20-10/	0.00	40.04
10101	416708	10/28/25	10232	VERIZON WIRELESS	70118	52713	6126451838 9/20-10/	0.00	40.04
10101	416708	10/28/25	10232	VERIZON WIRELESS	70117	52713	6126451838 9/20-10/	0.00	20.02
TOTAL CHECK								0.00	100.10
10101	416709	10/28/25	14087	WAVE BROADBAND	70118	52713	10/9-11/8 INTERNET	0.00	140.74
TOTAL CASH ACCOUNT								1,363.55	1,265,634.59
TOTAL FUND								1,363.55	1,265,634.59
TOTAL REPORT								12,608.46	3,263,349.60

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82489-82492
VOUCHER NUMBERS: V122800-V123013
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS 1

TO: The Board of Directors

The following is a report of disbursements from the Payroll Fund for the period:

PR-E21 **9/22/2025** **THROUGH** **10/5/2025** **PAID ON** **10/10/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	458,681.95	30,792.75	151,537.93	227,998.00	869,010.63
Less: Voluntary Deductions	(52,960.85)	(2,336.02)	(21,888.72)	(32,837.43)	(110,023.02)
Less: Withholding Taxes	(75,570.25)	(4,802.23)	(24,917.15)	(38,122.74)	(143,412.37)
Net Pay	**330,150.85**	**23,654.50**	**104,732.06**	**157,037.83**	**615,575.24**
Add: FICA (EE+ER)	2,063.74	1,291.72	484.58	749.42	4,589.46
Add: Medicare (EE+ER)	13,090.24	888.92	4,351.56	6,524.34	24,855.06
Add: Additional Medicare (EE)	41.99	0.00	0.00	210.69	252.68
Add: FIT	50,444.33	2,730.24	16,230.64	24,861.77	94,266.98
	65,640.30	**4,910.88**	**21,066.78**	**32,346.22**	**123,964.18**
Add: SIT	17,506.94	981.67	6,268.44	9,413.40	**34,170.45**
Total Payroll Taxes	**83,147.24**	**5,892.55**	**27,335.22**	**41,759.62**	**158,134.63**
Amount Deducted from Payroll Account	**$ 413,298.09**	**$ 29,547.05**	**$ 132,067.28**	**$ 198,797.45**	**$ 773,709.87**
Other Adjustments:					
Add: Voluntary Deductions	52,960.85	2,336.02	21,888.72	32,837.43	110,023.02
Add: PERS - (Employer Share)	39,605.48	2,119.06	15,196.98	20,274.91	77,196.43
Less: Medical - EMPLOYEE	(6,630.16)	(140.98)	(1,482.27)	(2,242.73)	(10,496.14)
NET PAYROLL PAID	**$ 499,234.26**	**$ 33,861.15**	**$ 167,670.71**	**$ 249,667.06**	**$ 950,433.18**

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

Fund Custodian: Jennifer Hanson, General Manager — Date 10/27/25

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82493-82494
VOUCHER NUMBERS: V123014-V123213
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-E22 **10/6/2025** **THROUGH** **10/19/2025** **PAID ON** **10/24/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	414,642.91	22,127.12	152,142.19	216,506.64	805,418.86
Less: Voluntary Deductions	(54,369.43)	(2,445.32)	(22,837.47)	(34,069.63)	(113,721.85)
Less: Withholding Taxes	(61,980.99)	(3,749.97)	(25,408.24)	(37,218.63)	(128,357.83)
Net Pay	**298,292.49**	**15,931.83**	**103,896.48**	**145,218.38**	**563,339.18**
Add: FICA (EE+ER)	1,449.00	168.64	518.60	0.00	2,136.24
Add: Medicare (EE+ER)	11,959.94	646.70	4,399.88	6,296.46	23,302.98
Add: Additional Medicare (EE)	118.74	0.00	0.00	199.63	318.37
Add: FIT	41,007.08	2,442.48	16,543.16	24,499.90	84,492.62
	54,534.76	**3,257.82**	**21,461.64**	**30,995.99**	**110,250.21**
Add: SIT	14,150.70	899.82	6,405.84	9,370.87	**30,827.23**
Total Payroll Taxes	**68,685.46**	**4,157.64**	**27,867.48**	**40,366.86**	**141,077.44**
Amount Deducted from Payroll Account	**$ 366,977.95**	**$ 20,089.47**	**$ 131,763.96**	**$ 185,585.24**	**$ 704,416.62**
Other Adjustments:					
Add: Voluntary Deductions	54,369.43	2,445.32	22,837.47	34,069.63	113,721.85
Add: PERS - (Employer Share)	40,175.98	2,159.78	15,250.98	20,179.68	77,766.42
Less: Medical - EMPLOYEE	(4,416.22)	(140.98)	(1,482.27)	(1,975.42)	(8,014.89)
NET PAYROLL PAID	**$ 457,107.14**	**$ 24,553.59**	**$ 168,370.14**	**$ 237,859.13**	**$ 887,890.00**

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

Fund Custodian: Jennifer Hanson, General Manager — 10/27/25 Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/27/2025 through 10/31/2025

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
9/29/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(71,646.07)
9/30/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(182,062.50)
9/30/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(25,750.00)
10/2/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,215.58)
10/14/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(25,250.00)
10/14/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(3,000,000.00)
10/15/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	2,972,571.93
10/15/2025	BUY	#1580	U S TREASURY NT	4.13%	2/28/2027	91282CMP3	(2,998,071.93)
10/27/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,000.00
10/27/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(71,792.14)
10/27/2025	SELL	#1580	F H L M C MLTCL MTG	4.80%	5/25/2029	3137HDJJ0	115.72
10/30/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(18,000.00)
10/31/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(88,887.51)

Total Purchased:	(6,482,675.73)
Total Matured/Call/Sold:	2,973,687.65

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

Source: US Bank