

# Staff Report

**TO:** Board of Directors

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

**DATE:** January 14, 2026

**SUBJECT:** Warrants and Investment Report (Consent)

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***FINANCE***

**RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period December 1<sup>st</sup> through December 31<sup>st</sup>.

**BACKGROUND:**

Check Register Report(s):

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, Hydroelectric, Recreation, Capital Funds, and Internal Service Fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Investment Transaction Report:

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

**BUDGETARY IMPACT: N/A**

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Attachments: (5)

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

CENTRAL SQUARE TECHNOLOGIES  
 DATE: 01/05/2026  
 TIME: 08:31:12

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20251201 00:00:00.000' and '20251231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/26

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	10	24410	E25 PERS PENSION	0.00	32,336.20
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	10	20023	E25 PERS PENSION	0.00	40,288.34
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	10	24420	E25 PERS PENSION	0.00	102.30
TOTAL CHECK									72,726.84
10101	250342	12/12/25	12343	CALPERS 457	10	24464	E25 PERS SIP 457	0.00	1,704.65
10101	250343	12/12/25	12343	CALPERS 457	10	24464	E25 PERS ROTH	0.00	686.30
10101	250344	12/12/25	00697	EMPLOYMENT DEVELOPM	10	20011	E25 STATE PR TAXES	0.00	16,491.62
10101	250345	12/12/25	10870	INTERNAL REVENUE SE	10	20011	E25 FEDERAL PR TAXE	0.00	70,603.55
10101	250346	12/12/25	17592	MISSIONSQUARE RETIR	10	24464	E25 MISSIONSQUARE D	0.00	3,666.24
10101	250347	12/12/25	17592	MISSIONSQUARE RETIR	10	24464	E25 MISSIONSQUARERO	0.00	183.12
10101	250348	12/12/25	03021	VALIC	10	24464	E25 VALIC457 DEF CO	0.00	3,913.36
10101	250349	12/12/25	03021	VALIC	10	24464	E25 VALIC 457 ROTH	0.00	2,642.10
10101	250350	12/12/25	15508	WAGWORKS INC	10	20055	EE HRA 11/23-11/29/	0.00	2,212.80
10101	250350	12/12/25	15508	WAGWORKS INC	10	24443	FSA 25 11/23-11/29/	0.00	402.70
10101	250350	12/12/25	15508	WAGWORKS INC	10	20055	REEHRA 11/23-11/29/	0.00	3,296.55
TOTAL CHECK									5,912.05
10101	250351	12/12/25	15508	WAGWORKS INC	10	24443	FSA2025 11/30-12/6/	0.00	5.00
10101	250351	12/12/25	15508	WAGWORKS INC	10	20055	REE HRA 11/30-12/6/	0.00	38,350.08
10101	250351	12/12/25	15508	WAGWORKS INC	10	20055	REEREPAY11/30-12/6/	0.00	-52.89
10101	250351	12/12/25	15508	WAGWORKS INC	10	20055	EE HRA 11/30-12/6/2	0.00	182.12
TOTAL CHECK									38,484.31
10101	250352	12/12/25	15508	WAGWORKS INC	10	10435	HCFSA/DCFSA26-FUNDI	0.00	1,569.58
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	10	24410	E26 PERS PENSION	0.00	32,053.84
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	10	24410	E26 PERS PENSION	0.00	-0.01
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	10	20023	E26 PERS PENSION	0.00	39,922.48
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	10	24420	E26 PERS PENSION	0.00	103.23
TOTAL CHECK									72,079.54
10101	250354	12/19/25	12343	CALPERS 457	10	24464	E26 PERS SIP 457	0.00	1,687.80
10101	250355	12/19/25	12343	CALPERS 457	10	24464	E26 PERS ROTH	0.00	672.41
10101	250356	12/19/25	12492	CALPERS	10114	51321	12-25 REE MED BEN	0.00	17,538.00
10101	250356	12/19/25	12492	CALPERS	10114	51321	12-25 REE ADMIN FEE	0.00	71.12
10101	250356	12/19/25	12492	CALPERS	10191	51312	12-25 EE ADMIN FEES	0.00	84.09
10101	250356	12/19/25	12492	CALPERS	10	24440	12-25 EE HRA BEN	0.00	207,608.65
10101	250356	12/19/25	12492	CALPERS	10	24441	12-25 EE RECEIVABLE	0.00	8,502.71
10101	250356	12/19/25	12492	CALPERS	10133	51312	12-25 EE ADMIN FEES	0.00	13.84
10101	250356	12/19/25	12492	CALPERS	10	20024	12-25 EE MED BEN	0.00	14,852.00
10101	250356	12/19/25	12492	CALPERS	10171	51312	12-25 EE ADMIN FEES	0.00	73.22

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250356	12/19/25	12492	CALPERS	10192	51312	12-25 EE ADMIN FEES	0.00	13.62
TOTAL CHECK									0.00 248,757.25
10101	250358	12/19/25	00697	EMPLOYMENT DEVELOPM	10	20011	E26 STATE PR TAXES	0.00	19,705.53
10101	250359	12/19/25	00697	EMPLOYMENT DEVELOPM	10191	51318	Q3-2025 UI CHARGES	0.00	972.00
10101	250360	12/19/25	00697	EMPLOYMENT DEVELOPM	10	20011	M23 STATE PR TAXES	0.00	12.03
10101	250361	12/19/25	10870	INTERNAL REVENUE SE	10	20011	E26 FEDERAL PR TAXE	0.00	71,048.57
10101	250362	12/19/25	10870	INTERNAL REVENUE SE	10	20011	M23 FEDERAL PR TAXE	0.00	38.60
10101	250364	12/19/25	17592	MISSIONSQUARE RETIR	10	24464	E26 MISSIONSQUARE D	0.00	7,615.06
10101	250365	12/19/25	17592	MISSIONSQUARE RETIR	10	24464	E26 MISSIONSQUARERO	0.00	187.53
10101	250366	12/19/25	00896	STATE WATER RESOURC	10114	60112	JAN-DEBT CEMENT HIL	0.00	278,210.44
10101	250366	12/19/25	00896	STATE WATER RESOURC	10114	60111	JAN-INT CEMENT HILL	0.00	27,379.79
TOTAL CHECK									0.00 305,590.23
10101	250367	12/19/25	03021	VALIC	10	24464	E26 VALIC457 DEF CO	0.00	4,653.36
10101	250368	12/19/25	03021	VALIC	10	24464	E26 VALIC 457 ROTH	0.00	2,644.95
10101	250369	12/19/25	15508	WAGWORKS INC	10	20055	EE HRA 12/7-12/13/2	0.00	135.71
10101	250369	12/19/25	15508	WAGWORKS INC	10	20055	REE HRA 12/7-12/13/	0.00	54.44
10101	250369	12/19/25	15508	WAGWORKS INC	10	24443	FSAREPAY12/7-12/13/	0.00	73.80
TOTAL CHECK									0.00 263.95
10101	250370	12/19/25	02643	WELLS FARGO BANK NA	10	20012	11/1-11/28 CC CHARG	0.00	16,624.03
10101	250373	12/23/25	17991	AJG RISK MANAGEMENT	10	14010	25/26 WORK COMP 2/2	0.00	132,423.20
10101	250377	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-001225_2025	0.00	3,174.40
10101	250377	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-001225_2026	0.00	3,174.40
TOTAL CHECK									0.00 6,348.80
10101	250379	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-000510_2026	0.00	3,774.40
10101	250379	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-000510_2025	0.00	3,774.40
TOTAL CHECK									0.00 7,548.80
10101	250380	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-001834_25/26	0.00	538.40
10101	250382	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-000654_2025	0.00	924.40
10101	250382	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-000654_2026	0.00	924.40
TOTAL CHECK									0.00 1,848.80
10101	250384	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-000511_2025	0.00	2,364.19
10101	250384	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-000511_2026	0.00	2,364.18
TOTAL CHECK									0.00 4,728.37

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250390	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-007082_2025	0.00	6,244.00
10101	250390	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-007082_2026	0.00	6,244.00
TOTAL CHECK									12,488.00
10101	250392	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-000655_2025	0.00	4,074.40
10101	250392	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-000655_2026	0.00	4,074.40
TOTAL CHECK									8,148.80
10101	250393	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-001529_25/26	0.00	935.52
10101	250395	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-001424_2025	0.00	3,230.58
10101	250395	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-001424_2026	0.00	3,230.58
TOTAL CHECK									6,461.16
10101	250400	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-000463_2026	0.00	8,016.49
10101	250400	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-000463_2025	0.00	8,016.49
TOTAL CHECK									16,032.98
10101	250401	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-000602_2025	0.00	3,774.40
10101	250401	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-000602_2026	0.00	3,774.40
TOTAL CHECK									7,548.80
10101	250403	12/23/25	00703	CA DEPT OF TAX AND	10	14030	WR 094-001837_2026	0.00	12,648.09
10101	250403	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-001837_2025	0.00	12,648.10
TOTAL CHECK									25,296.19
10101	250404	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-001493_25/26	0.00	758.19
10101	250405	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-021108_25/26	0.00	500.00
10101	250406	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WTR 242-183200_25/2	0.00	500.00
10101	250408	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-018623_25/26	0.00	500.00
10101	250409	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-018655_25/26	0.00	500.00
10101	250412	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-021110_25/26	0.00	500.00
10101	250413	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-021166_25/26	0.00	500.00
10101	250414	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-021109_25/26	0.00	500.00
10101	250417	12/23/25	00703	CA DEPT OF TAX AND	10171	52612	WR 094-018639_25/26	0.00	500.00
10101	250419	12/23/25	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	250419	12/23/25	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE NOV-	0.00	3.90
10101	250419	12/23/25	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE NOV-	0.00	19.50
10101	250419	12/23/25	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE NOV-	0.00	11.70
10101	250419	12/23/25	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE NOV-2	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	10114	51321	REEHRA ADM FEE NOV-	0.00	523.24
10101	250419	12/23/25	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE NOV-	0.00	127.00
10101	250419	12/23/25	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE NOV-	0.00	198.12

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250419	12/23/25	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE NOV-	0.00	25.40
10101	250419	12/23/25	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE NOV-	0.00	5.08
TOTAL CHECK								0.00	939.34
10101	250420	12/23/25	15508	WAGWORKS INC	10	20055	REEHRA 12/14-12/20/	0.00	297.88
10101	250420	12/23/25	15508	WAGWORKS INC	10	24443	FSAREPAY12/14-12/20	0.00	230.30
10101	250420	12/23/25	15508	WAGWORKS INC	10	20055	EE HRA 12/14-12/20/	0.00	40.00
TOTAL CHECK								0.00	568.18
10101	417134	12/02/25	10078	ADAM CUSTER	10191	52711	REIMB-CALLOUT MILEA	0.00	13.02
10101	417135	12/02/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	607.65
10101	417140	12/02/25	00066	B&C ACE HOME CENTER	10191	52504	ICEMAKER FILTER/GLU	0.00	45.02
10101	417146	12/02/25	10078	BRANDON FABELA	10191	52505	REIMB-2025 BOOTS	0.00	328.63
10101	417150	12/02/25	10625	CALIFORNIA SURVEYIN	10191	52711	NULCA TRAINING	0.00	2,000.00
10101	417151	12/02/25	13387	PREMIER FLOORS	10133	52504	FLOORING/COVE BASE	0.00	1,922.87
10101	417152	12/02/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	417153	12/02/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00
10101	417154	12/02/25	10078	DAVE TAYLOR	10171	52505	REIMB-2025 BOOTS	0.00	395.09
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	INTERNAL ADJUSTMENT	0.00	0.18
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/2 X 1/2 X 1/8 ANG	97.17	1,192.00
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	3/4 X 3/4 X 1/8 ANG	8.74	107.24
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1 X 1 X 1/8 ANGLE 2	10.38	127.38
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/4 X 1-1/4 X 1/8	13.14	161.14
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/2 X 1-1/2 X 1/8	23.96	293.96
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	2 X 2 X 1/8 ANGLE 2	31.42	385.42
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/8 X 1 HR STRIP 20	9.45	115.95
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/8 X 2 HR STRIP 20	18.77	230.27
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/8 X 2-1/2 HR STRI	23.43	287.43
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/8 X 3 HR STRIP 20	27.96	342.96
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/8 X 4 HR STRIP 20	12.43	152.43
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/8 X 5 STRIP 20'	22.19	272.19
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	2" X 2" X .120 SQ.	54.14	664.14
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/2" X 1-1/2" X .	19.79	242.79
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/4" X 1-1/4" X .	32.48	398.48
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1" X 1" X .120 SQ.T	24.67	302.67
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	3/4" X 3/4" X .12SQ.	21.92	268.92
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1X1X3/16 ANGLE 20'	15.00	184.00
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/2 X 1-1/2 X 3/1	23.16	284.16
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	2 X 2 X 3/16 ANGLE	30.89	378.89
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	2-1/2 X 2-1/2 X 3/1	39.23	481.23
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	3 X 3 X 3/16 ANGLE	47.22	579.22
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	3/16 X 1-1/2 HR STR	6.12	75.12
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	3/16 X 2-1/2 HR STR	20.06	246.06

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FUND - 10 - WATER

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10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1 X 1 X 1/4 ANGLE 2	10.03	123.03
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/2 X 1-1/2 X 1/4	15.00	184.00
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	2 X 2 X 1/4 ANGLE 2	19.88	243.88
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	2-1/2 X 2-1/2 X 1/4	25.83	316.83
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	4 X 4 X 1/4 ANGLE 2	16.08	197.28
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/4 X 1 HR FLAT 20'	11.01	135.01
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/4 X 1-1/2 HR FLAT	16.15	198.15
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/4 X 2 HR FLAT 20'	20.06	246.06
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/4 X 2-1/2 HR FLAT	12.96	158.96
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/4 X 4 HR FLAT 20'	21.57	264.57
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/2 X 6 HR FLAT 20'	64.79	794.79
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1/2" HOT ROLLED ROU	3.99	48.99
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1" X .120 ROUND TUB	9.94	121.94
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	1-1/2" X .120 ROUND	15.53	190.53
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	10 GAUGE HR SHEET 4	33.84	415.08
10101	417155	12/02/25	01208	DEL PASO PIPE & STE	10191	52504	3" X 5.0# CHANNEL 2	65.68	805.68
TOTAL CHECK								996.06	12,219.01
10101	417156	12/02/25	10078	DENNIS FREY	10171	52505	REIMB-2025 BOOTS	0.00	135.30
10101	417158	12/02/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	48.99
10101	417162	12/02/25	10347	FASTENAL COMPANY	10171	52504	BOLTS/NUTS	0.00	61.14
10101	417162	12/02/25	10347	FASTENAL COMPANY	10191	52504	BOLT PINS	0.00	91.19
TOTAL CHECK								0.00	152.33
10101	417166	12/02/25	11240	G3 ENGINEERING INC	10171	52503	FREIGHT	0.00	27.18
10101	417166	12/02/25	11240	G3 ENGINEERING INC	10171	52503	RING,#141,BUNA-N,58	1.07	13.07
10101	417166	12/02/25	11240	G3 ENGINEERING INC	10171	52503	SCR.SET,M6X10,FLAT	2.13	26.13
TOTAL CHECK								3.20	66.38
10101	417167	12/02/25	10019	GARY HOOVER	10	20037	REFUND UB-HOOVER	0.00	31.23
10101	417169	12/02/25	00165	HACH COMPANY	10	13122	PHD SC SENSOR, DIGI	256.49	3,146.49
10101	417169	12/02/25	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								256.49	3,146.50
10101	417170	12/02/25	00166	HANSEN BROS ENTERPR	10171	52615	DEMOLITION & REMOVA	0.00	57,655.00
10101	417172	12/02/25	10399	HBE RENTALS	10191	52503	EQUIPMENT MOVE	0.00	356.25
10101	417173	12/02/25	17732	USABBLUEBOOK	10	13122	#34441 DPD POWDER P	45.05	552.65
10101	417173	12/02/25	17732	USABBLUEBOOK	10171	52504	FREIGHT	3.62	44.36
10101	417173	12/02/25	17732	USABBLUEBOOK	10171	52515	PRESSURE TRANSMITTE	0.00	3,139.95
10101	417173	12/02/25	17732	USABBLUEBOOK	10171	52515	MOUNTING BRACKETS	0.00	195.86
TOTAL CHECK								48.67	3,932.82
10101	417174	12/02/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-0.54
10101	417174	12/02/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.80
10101	417174	12/02/25	00181	HILLS FLAT LUMBER C	10191	52504	COVE BASED ASDHESIV	0.00	41.33
10101	417174	12/02/25	00181	HILLS FLAT LUMBER C	10171	52504	SCREWS/CONNECTOR	0.00	33.08
TOTAL CHECK								0.00	70.07

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10101	417177	12/02/25	00201	JOHNNY ON THE SPOT	10191	52503	PORTABLE TOILET	0.00	191.57
10101	417179	12/02/25	10078	LARRY MARTIN	10192	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417181	12/02/25	10078	LUCAS STEVENS	10171	52505	REIMB-2025 BOOTS	0.00	194.06
10101	417183	12/02/25	10078	MATTHEW BAKER	10191	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417184	12/02/25	10078	MAURICE LEDOYEN	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-5.80
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10191	52516	DISCOUNT	0.00	-7.32
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52504	DISCOUNT	0.00	-0.89
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-1.42
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52504	DISCOUNT	0.00	-0.89
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52516	DISCOUNT	0.00	-1.42
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10191	52516	UNIFORMS, GOLD HILL	0.00	34.99
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10191	52504	DISCOUNT	0.00	-2.19
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10191	52516	DISCOUNT	0.00	-1.75
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10171	52516	UNIFORM SERVICES, G	0.00	116.09
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10191	52516	UNIFORM SERVICES, G	0.00	146.38
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10192	52516	UNIFORM SERVICES, G	0.00	35.33
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10133	52516	UNIFORM SERVICES, G	0.00	5.05
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10133	52516	DISCOUNT	0.00	-0.25
10101	417185	12/02/25	01351	MISSION UNIFORM	SER 10192	52516	DISCOUNT	0.00	-1.77
TOTAL	CHECK							0.00	450.37
10101	417186	12/02/25	15008	MUTUAL OF OMAHA	INS 10	20027	DEC-25 LIFE	0.00	6,057.64
10101	417186	12/02/25	15008	MUTUAL OF OMAHA	INS 10	20021	DEC-25 STD (ER)	0.00	2,125.17
10101	417186	12/02/25	15008	MUTUAL OF OMAHA	INS 10	24445	DEC-25 STD (EE)	0.00	2,125.17
10101	417186	12/02/25	15008	MUTUAL OF OMAHA	INS 10114	51313	DEC-25 LIFE-RETIREE	0.00	183.00
10101	417186	12/02/25	15008	MUTUAL OF OMAHA	INS 10	20026	DEC-25 LTD	0.00	2,027.65
TOTAL	CHECK							0.00	12,518.63
10101	417190	12/02/25	10078	PATRICK SHEEHAN	10191	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417191	12/02/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00659	0.00	55.00
10101	417191	12/02/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00691	0.00	55.00
10101	417191	12/02/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00713	0.00	55.00
TOTAL	CHECK							0.00	165.00
10101	417192	12/02/25	15098	PLATT ELECTRIC	10171	52504	T-8 BALLAST/LAMPS	0.00	403.83
10101	417192	12/02/25	15098	PLATT ELECTRIC	10171	52504	PVC/CONDUIT/FITTING	0.00	888.17
TOTAL	CHECK							0.00	1,292.00
10101	417193	12/02/25	00308	REEDS LOCKSMITHING,	10191	52504	OPEN LOCK/REKEY	0.00	76.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417194	12/02/25	15141	RENTAL GUYS	10191	52503	TRAILER RENTAL	0.00	434.82
10101	417196	12/02/25	10019	RONALD & JUNE WOODS	10	20037	REFUND UB-WOODS	0.00	18.37
10101	417197	12/02/25	10019	RONALD OXENRIDER	10	20037	REFUND UB-OXENRIDER	0.00	90.28
10101	417199	12/02/25	18531	SIERRA PLUMBING SUP	10171	52504	ADAPTERS	0.00	25.83
10101	417200	12/02/25	12366	STAPLES INC	10191	52710	2026 CALENDARS	0.00	286.89
10101	417201	12/02/25	10078	STEVEN BEEBE	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417206	12/02/25	17698	TROXLER ELECTRONIC	10191	52503	LOCATOR UNIT CALIBR	0.00	965.31
10101	417206	12/02/25	17698	TROXLER ELECTRONIC	10191	52503	LOCATOR UNIT CALIBR	0.00	976.61
TOTAL CHECK								0.00	1,941.92
10101	417207	12/02/25	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,341.91
10101	417208	12/02/25	18045	WESTERN HYDROLOGICS	10171	52603	UIF MODELING SERVIC	0.00	7,740.00
10101	417209	12/09/25	00003	A TO Z SUPPLY	10191	52504	PIPE/PIPE THREADING	0.00	107.40
10101	417210	12/09/25	10078	AARON BRINKMAN	10171	52505	REIMB-2025 BOOTS	0.00	48.22
10101	417211	12/09/25	13471	AFMAN SUPPLY	10	13111	B LOCK 5530 AMERICA	279.03	3,423.03
10101	417212	12/09/25	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	10171	52504	LAPTOP CHARGER	0.00	75.11
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	10171	52504	SOCKET ADAPTER	0.00	8.68
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	10171	52504	TOILET BRUSH/CADDY	0.00	16.84
TOTAL CHECK								0.00	100.63
10101	417215	12/09/25	10049	ANDERSON SIERRA PIP	10191	52504	RUBBER COUPLINGS	0.00	61.62
10101	417215	12/09/25	10049	ANDERSON SIERRA PIP	10191	52504	PVC FITTINGS	0.00	116.86
10101	417215	12/09/25	10049	ANDERSON SIERRA PIP	10191	52504	PVC PIPE	0.00	124.62
10101	417215	12/09/25	10049	ANDERSON SIERRA PIP	10191	52504	PVC ELBOW/COUPLING	0.00	141.48
TOTAL CHECK								0.00	444.58
10101	417216	12/09/25	17991	AJG RISK MANAGEMENT	10114	52704	ADD 2025 CHEVY EV	0.00	314.00
10101	417222	12/09/25	00655	AT&T	10171	52713	24397930 10/20-11/1	0.00	88.08
10101	417222	12/09/25	00655	AT&T	10191	52713	24397930 10/20-11/1	0.00	93.24
TOTAL CHECK								0.00	181.32
10101	417224	12/09/25	00655	AT&T	10171	52713	24369499 10/13-11/1	0.00	1,584.72
10101	417225	12/09/25	00655	AT&T	10171	52713	24369982 10/13-11/1	0.00	286.98
10101	417226	12/09/25	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	1,041.12	12,772.08
10101	417226	12/09/25	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01

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TOTAL CHECK								1,041.12	12,772.09
10101	417230	12/09/25	18637	PRIMO BRANDS	10191	52504	WATER DELIVERY, PLA	0.00	275.32
10101	417232	12/09/25	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	4,007.73
10101	417234	12/09/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	101.00
10101	417235	12/09/25	13843	COMCAST HOLDING COR	10171	52713	12/1-12/31 INTERNET	0.00	154.99
10101	417236	12/09/25	16819	CORE & MAIN LP	10	13116	8" HYMAX FCA 8.54-9	-466.07	-5,717.61
10101	417236	12/09/25	16819	CORE & MAIN LP	10	13116	8" HYMAX FCA 8.54-9	466.07	5,717.61
10101	417236	12/09/25	16819	CORE & MAIN LP	10	13116	8" HYMAX FCA 8.54-9	346.66	4,252.66
TOTAL CHECK								346.66	4,252.66
10101	417239	12/09/25	18626	CULLIGAN SACRAMENTO	10171	52615	POTABLE WATER RENTA	0.00	8.95
10101	417240	12/09/25	12348	DIAMOND WELL DRILLI	10171	52504	NEW PUMP END	0.00	2,208.11
10101	417240	12/09/25	12348	DIAMOND WELL DRILLI	10171	52615	WELL CLEANING	0.00	4,004.04
TOTAL CHECK								0.00	6,212.15
10101	417241	12/09/25	10078	ERIC FASSLER	10171	52505	REIMB-2025 BOOTS	0.00	185.05
10101	417242	12/09/25	00575	FAR WEST RENTS AND	10191	52504	CONCRETE	0.00	429.00
10101	417242	12/09/25	00575	FAR WEST RENTS AND	10191	52503	CONCRETE MIXER	0.00	35.00
TOTAL CHECK								0.00	464.00
10101	417243	12/09/25	10347	FASTENAL COMPANY	10191	52504	CERAMIC FIBER DISCS	0.00	174.03
10101	417243	12/09/25	10347	FASTENAL COMPANY	10191	52504	HINGES	0.00	220.70
TOTAL CHECK								0.00	394.73
10101	417244	12/09/25	10051	FERGUSON ENTERPRISE	10191	52504	PVC PIPE/BUSHINGS	0.00	73.80
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10	13110	FORD LF 31-77 2" A	30.77	377.49
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	(CLA-VAL)- 3 HYTROL	32.74	401.64
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	(CLA-VAL)- 8 HYTROL	121.59	1,491.63
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	(CLA-VAL)- 6 BUNA-N	33.92	416.14
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	(CLA-VAL)- REP KIT	46.36	568.72
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	(CLA-VAL)- REP KIT	27.02	331.46
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	WATTS CK1 2 1/2-3"	65.49	803.40
10101	417245	12/09/25	00352	FERGUSON WATERWORKS	10171	52503	WATTS CK2 2 1/2-3"	62.39	765.32
TOTAL CHECK								420.28	5,155.80
10101	417257	12/09/25	00165	HACH COMPANY	10	13122	FREE CHLORINE ELECT	34.35	421.35
10101	417257	12/09/25	00165	HACH COMPANY	10	13122	MEMBRANE RPL KIT FO	103.66	1,271.66
10101	417257	12/09/25	00165	HACH COMPANY	10171	52504	FREIGHT	2.67	32.77
10101	417257	12/09/25	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.02
10101	417257	12/09/25	00165	HACH COMPANY	10	13122	#990200 HACH COLOR	47.42	581.72
TOTAL CHECK								188.10	2,307.52
10101	417259	12/09/25	10155	HARRIS INDUSTRIAL G	10191	52504	WELDING GAS	0.00	259.61
10101	417259	12/09/25	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	28.25

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TOTAL CHECK								0.00	287.86
10101	417260	12/09/25	00181	HILLS FLAT LUMBER C	10191	52504	ROOF PATCH/FLASHING	0.00	162.33
10101	417260	12/09/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-14.91
TOTAL CHECK								0.00	147.42
10101	417262	12/09/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	2,753.24
10101	417262	12/09/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	361.86
10101	417262	12/09/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	173.27
10101	417262	12/09/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	1,945.37
TOTAL CHECK								0.00	5,233.74
10101	417265	12/09/25	10896	INDUSTRIAL SCIENTIF	10171	52615	N AUBURN-GAS DETECT	15.33	226.71
10101	417265	12/09/25	10896	INDUSTRIAL SCIENTIF	10191	52615	PLACER YD-GAS DETEC	15.33	226.71
10101	417265	12/09/25	10896	INDUSTRIAL SCIENTIF	10171	52615	OPS_MAIN-GAS DETECT	31.13	381.89
10101	417265	12/09/25	10896	INDUSTRIAL SCIENTIF	10191	52615	MNTNC_MAIN-GAS DETE	27.01	331.30
TOTAL CHECK								88.80	1,166.61
10101	417268	12/09/25	10078	KENNETH BARTSCH	10191	52505	REIMB-2025 BOOTS	0.00	334.04
10101	417269	12/09/25	10078	KEVIN MUNDT	10191	52505	REIMB-2025 BOOTS	0.00	319.94
10101	417271	12/09/25	10078	LUCAS STEVENS	10171	52505	REIMB-2025 BOOTS	0.00	142.61
10101	417272	12/09/25	10078	MARK GRAVATT	10191	52505	REIMB-2025 BOOTS	0.00	284.20
10101	417274	12/09/25	10078	MATTHEW E. HALVORSO	10171	52505	REIMB-2025 BOOTS	0.00	274.07
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.68
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.16
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.73
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	34.99
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.75
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	113.50
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	143.11
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	34.54
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.93
10101	417276	12/09/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
TOTAL CHECK								0.00	399.97
10101	417280	12/09/25	00610	NEVADA COUNTY ANSWE	10171	52615	MONTHLY ANSWERING S	0.00	1,079.85
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10	13118	B24BOX CONCRETE DUA	28.24	346.39
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-6.93
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-0.14
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10191	52504	2" GASKETS (4 BOLT	0.55	6.80

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10171	52504	DISCOUNT	0.00	-60.50
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10171	52515	GRUNDFOS PUMP, CR10	246.60	3,025.20
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10	13119	C86-33 FORD COUP 3/	203.20	2,492.80
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-49.86
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10	13110	KV13-444W 1" ANGLE	10.75	131.87
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10	13110	KV13-444W 1" ANGLE	139.74	1,714.30
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-2.64
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-34.29
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10	13103	1-1/2" POLY PIPE SI	221.16	2,713.16
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	417282	12/09/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-54.26
TOTAL CHECK								850.24	10,221.91
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	10/19-11/6 EGTP	0.00	24.62
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	9/27-10/23 NA	0.00	87.19
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10191	52713	10/9-11/7 MAIN	0.00	213.59
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	9/26-11/6 EG	0.00	1,325.14
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	9/26-11/6 LR	0.00	1,156.25
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 PV/LWW	0.00	271.00
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 TANKS	0.00	343.47
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	10/9-11/6 DITCH	0.00	45.74
TOTAL CHECK								0.00	3,467.00
10101	417293	12/09/25	00615	PACIFIC GAS & ELECT	10171	52713	10/15-11/13 NA	0.00	349.61
10101	417299	12/09/25	02755	PBM SUPPLY & MFG IN	10192	52504	VALVES/PUMPS/NOZZLE	0.00	4,402.22
10101	417301	12/09/25	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,549.28
10101	417302	12/09/25	15098	PLATT ELECTRIC	10171	52504	CONNECTORS/WIRE	0.00	522.53
10101	417302	12/09/25	15098	PLATT ELECTRIC	10171	52504	TRANSFER SWITCH WIR	0.00	280.78
TOTAL CHECK								0.00	803.31
10101	417303	12/09/25	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	234.00
10101	417304	12/09/25	13491	WATER OPCERT SCHOOL	10133	52711	2025 CEU COURSE-11/	0.00	100.00
10101	417304	12/09/25	13491	WATER OPCERT SCHOOL	10171	52711	2025 CEU COURSE-11/	0.00	800.00
10101	417304	12/09/25	13491	WATER OPCERT SCHOOL	10191	52711	2025 CEU COURSE-11/	0.00	500.00
10101	417304	12/09/25	13491	WATER OPCERT SCHOOL	10191	52711	2025 CEU COURSE-11/	0.00	500.00
10101	417304	12/09/25	13491	WATER OPCERT SCHOOL	10171	52711	2025 CEU COURSE-11/	0.00	900.00
TOTAL CHECK								0.00	2,800.00
10101	417306	12/09/25	10078	SAM BEAVER	10171	52505	REIMB-2025 BOOTS	0.00	182.28
10101	417308	12/09/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	481.50
10101	417314	12/09/25	00896	STATE WATER RESOURC	10171	52711	T2 RENEWAL-MCNAMARA	0.00	60.00
10101	417315	12/09/25	01612	SUBURBAN PROPANE, L	10171	56127	PROPANE	0.00	287.67
10101	417317	12/09/25	12309	THE TOOL SHED	10191	52506	DRILL DRIVER/BLOWER	0.00	821.73

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10101	417319	12/09/25	15260	TOP BUILDING MAINTENANCE	10171	52615	JANITORIAL SRVCS, 1	0.00	254.00
10101	417319	12/09/25	15260	TOP BUILDING MAINTENANCE	10191	52615	JANITORIAL SRVCS, 1	0.00	254.00
TOTAL CHECK									508.00
10101	417327	12/09/25	10232	VERIZON WIRELESS	10171	52713	6129308699 10/24-11	0.00	2,455.61
10101	417330	12/09/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	929.34
10101	417330	12/09/25	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	304.85
TOTAL CHECK									1,234.19
10101	417332	12/09/25	02028	USA WASTE OF CALIFORNIA	10191	52504	DUMP RUNS	0.00	197.19
10101	417334	12/09/25	13418	ZORO TOOLS, INC.	10171	52505	DAVIT BASE	0.00	837.77
10101	417335	12/16/25	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	6,733.00
10101	417335	12/16/25	17949	49ER WATER SERVICES	10171	52615	WATER TESTING SVC	0.00	3,610.00
TOTAL CHECK									10,343.00
10101	417336	12/16/25	00003	A TO Z SUPPLY	10171	52504	VALVE/WELL SEAL	0.00	54.80
10101	417337	12/16/25	10078	ADAM CUSTER	10191	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417338	12/16/25	02877	AFSCME	10	24452	E25 UNION DUES	0.00	2,386.87
10101	417339	12/16/25	00244	AIRGAS USA LLC	10191	52504	CARBON DIOXIDE	0.00	83.30
10101	417340	12/16/25	17489	ALL PHASE LAND CLEARING	10191	52615	REMOVAL OF DEAD & D	0.00	8,900.00
10101	417341	12/16/25	17216	AMAZON CAPITAL SERVICES	10171	52504	INVERTER	0.00	13.60
10101	417341	12/16/25	17216	AMAZON CAPITAL SERVICES	10171	52710	OFFICE SUPPLIES	0.00	93.77
10101	417341	12/16/25	17216	AMAZON CAPITAL SERVICES	10191	52710	MILEAGE BOOKS	0.00	39.15
10101	417341	12/16/25	17216	AMAZON CAPITAL SERVICES	10191	52710	DRY ERASE BOARD	0.00	187.32
10101	417341	12/16/25	17216	AMAZON CAPITAL SERVICES	10171	52504	SOUND PROOF FOAM PANEL	0.00	14.14
10101	417341	12/16/25	17216	AMAZON CAPITAL SERVICES	10171	52504	COLORIMETER	0.00	80.56
TOTAL CHECK									428.54
10101	417343	12/16/25	10049	ANDERSON SIERRA PIPING	10191	52504	FITTINGS	0.00	42.56
10101	417343	12/16/25	10049	ANDERSON SIERRA PIPING	10191	52504	REDUCERS/GAUGE/PLUG	0.00	55.85
TOTAL CHECK									98.41
10101	417353	12/16/25	10172	BEST TRAILER INC	10191	52504	D-RINGS	0.00	30.05
10101	417356	12/16/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVICE	0.00	303.00
10101	417357	12/16/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVICE	0.00	89.00
10101	417360	12/16/25	11891	COUNTY OF NEVADA	10191	52608	2026 BLANKET EP	0.00	162.10
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	77.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00

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10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10191	52615	WATER TESTING SVC	0.00	54.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	135.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	175.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
TOTAL CHECK								0.00	890.00
10101	417365	12/16/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	7,065.87
10101	417365	12/16/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,427.86
TOTAL CHECK								0.00	20,493.73
10101	417367	12/16/25	01317	DIAMOND PACIFIC	10191	52504	DRILL BITS	0.00	32.56
10101	417367	12/16/25	01317	DIAMOND PACIFIC	10191	52504	WEDGE ANCHORS	0.00	13.14
TOTAL CHECK								0.00	45.70
10101	417370	12/16/25	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	5.68
10101	417372	12/16/25	00352	FERGUSON WATERWORKS	10171	52504	GATE VALVE PARTS	0.00	62.62
10101	417375	12/16/25	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	417378	12/16/25	00166	HANSEN BROS ENTERPR	10171	52615	VALVE REPAIR AT NO.	0.00	143,954.13
10101	417378	12/16/25	00166	HANSEN BROS ENTERPR	10	24310	VALVE_REPAIR-HBE-RE	0.00	-7,197.71
TOTAL CHECK								0.00	136,756.42
10101	417381	12/16/25	11665	HDR ENGINEERING INC	10171	52603	NID WATER RIGHTS SU	0.00	6,633.41
10101	417382	12/16/25	00181	HILLS FLAT LUMBER C	10	13108	QUICK SET (QUIKRETE	103.84	1,273.84
10101	417386	12/16/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	1,484.33
10101	417386	12/16/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	2,661.35
10101	417386	12/16/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	276.08
10101	417386	12/16/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	132.20
TOTAL CHECK								0.00	4,553.96
10101	417388	12/16/25	10078	JASON D CARROLL	10192	52505	REIMB-2025 BOOTS	0.00	375.52
10101	417390	12/16/25	15831	JB-TC VENTURES INC	10	24310	SEALCOAT-JB-TC-RET5	0.00	2,236.80
10101	417391	12/16/25	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT INSPECTION	0.00	284.52
10101	417391	12/16/25	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT INSPECTION	0.00	315.11
10101	417391	12/16/25	14905	JORGENSEN COMPANY	10191	52505	FIRE EXT INSPECTION	0.00	3,214.17
TOTAL CHECK								0.00	3,813.80
10101	417393	12/16/25	10078	JOSHUA W. HYNIE	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417394	12/16/25	10078	JUAN URIEL COBAIN-M	10191	52711	REIMB-CALLOUT MILEA	0.00	1.40
10101	417395	12/16/25	10078	JUSTIN HANRIHAN	10191	52505	REIMB-2025 BOOTS	0.00	198.98

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10101	417396	12/16/25	10078	KENNETH R. HUGG	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417397	12/16/25	00212	KNIGHTS PAINT INCOR	10191	52504	SAFETY YELLOW PAINT	0.00	158.17
10101	417400	12/16/25	10078	LUCAS STEVENS	10171	52505	REIMB-2025 BOOTS	0.00	63.33
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	115.08
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	145.11
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	40.03
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.00
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.75
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.26
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-2.00
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	34.99
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	417402	12/16/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.75
TOTAL CHECK								0.00	408.67
10101	417405	12/16/25	17157	NAPA AUTO PARTS	10191	52504	BIT SOCKET	0.00	9.42
10101	417410	12/16/25	12444	OLYMPUS AND ASSOCIA	10191	52615	SMARTSVILLE TREATME	0.00	132,009.60
10101	417410	12/16/25	12444	OLYMPUS AND ASSOCIA	10	24310	SM-RESTORATION-O&A-	0.00	-6,600.48
TOTAL CHECK								0.00	125,409.12
10101	417412	12/16/25	12364	PACE SUPPLY CORP	10	13119	U18-64 FORD BRANCH	71.89	881.89
10101	417412	12/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-17.64
10101	417412	12/16/25	12364	PACE SUPPLY CORP	10	13109	CHLORINE 4/1 CASE	0.00	864.00
10101	417412	12/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-17.28
10101	417412	12/16/25	12364	PACE SUPPLY CORP	10	13118	B24BOX CONCRETE DUA	135.53	1,662.65
10101	417412	12/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-33.25
TOTAL CHECK								207.42	3,340.37
10101	417415	12/16/25	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE (TAX	2.66	32.66
10101	417415	12/16/25	00293	PDM STEEL SERVICE C	10191	52504	3/4 #9 FLAT EXP MET	41.18	505.18
TOTAL CHECK								43.84	537.84
10101	417416	12/16/25	10019	PGE	10	20039	REISSUE REFUND AR-P	0.00	10,548.60
10101	417417	12/16/25	17649	PIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,467.43
10101	417418	12/16/25	15098	PLATT ELECTRIC	10171	52504	LIGHT MECHANIC ROOF	0.00	279.91
10101	417418	12/16/25	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	182.77
10101	417418	12/16/25	15098	PLATT ELECTRIC	10171	52504	STRUT CLAMPS FITTIN	0.00	58.58
10101	417418	12/16/25	15098	PLATT ELECTRIC	10171	52504	PULL ROPE	0.00	177.73
TOTAL CHECK								0.00	698.99

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10101	417421	12/16/25	10022	RECOLOGY AUBURN PLA	10191	52713	HAZARDOUS WASTE	0.00	200.00
10101	417422	12/16/25	15141	RENTAL GUYS	10171	52503	CORE DRILL	0.00	238.25
10101	417423	12/16/25	10773	RLH INDUSTRIES, INC	10171	52515	FREIGHT	0.00	68.00
10101	417423	12/16/25	10773	RLH INDUSTRIES, INC	10171	52515	ETHERNET SWITCH, 8	618.14	7,583.14
10101	417423	12/16/25	10773	RLH INDUSTRIES, INC	10171	52515	ETHERNET SWITCH, IN	122.48	1,502.48
10101	417423	12/16/25	10773	RLH INDUSTRIES, INC	10171	52515	ETHERNET SWITCH, LC	19.88	243.88
TOTAL CHECK								760.50	9,397.50
10101	417426	12/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	600.00
10101	417426	12/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	900.00
TOTAL CHECK								0.00	1,500.00
10101	417428	12/16/25	10078	SETH E. MINER-GANN	10192	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417430	12/16/25	18531	SIERRA PLUMBING SUP	10191	52504	BRASS COUPLINGS	0.00	16.66
10101	417432	12/16/25	10571	SIERRA TRENCH PROTE	10191	52503	SKID PLATES	0.00	482.50
10101	417434	12/16/25	12366	STAPLES INC	10192	52517	OFFICE CHAIRS	0.00	783.83
10101	417435	12/16/25	14612	STATE OF OKLAHOMA A	10	24490	E25 OK CHILD SUPPOR	0.00	132.92
10101	417436	12/16/25	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-TAYLOR	0.00	80.00
10101	417438	12/16/25	00896	SWRCB ACCOUNTING OF	10171	52608	WATER ANNUAL FEES	0.00	1,509.00
10101	417442	12/16/25	10232	VERIZON WIRELESS	10133	52713	6129833378 11/2-12/	0.00	77.85
10101	417442	12/16/25	10232	VERIZON WIRELESS	10171	52713	6129833378 11/2-12/	0.00	2,418.83
10101	417442	12/16/25	10232	VERIZON WIRELESS	10191	52713	6129833378 11/2-12/	0.00	474.99
10101	417442	12/16/25	10232	VERIZON WIRELESS	10192	52713	6129833378 11/2-12/	0.00	138.62
TOTAL CHECK								0.00	3,110.29
10101	417443	12/16/25	10232	VERIZON WIRELESS	10171	52713	6129833379 11/2-12/	0.00	262.67
10101	417444	12/16/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	925.09
10101	417444	12/16/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	977.70
10101	417444	12/16/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT/TACK OIL	0.00	1,401.21
10101	417444	12/16/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT/TACK OIL	0.00	1,471.58
10101	417444	12/16/25	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	228.64
10101	417444	12/16/25	02808	VULCAN MATERIALS CO	10191	52504	TACK OIL	0.00	304.85
TOTAL CHECK								0.00	5,309.07
10101	417446	12/16/25	17368	WEST CONSULTANTS IN	10171	52603	AG & URBAN WATER MA	0.00	39,473.75
10101	417449	12/16/25	13418	ZORO TOOLS, INC.	10171	52504	ASCO VALVE	0.00	440.93
10101	417450	12/23/25	00003	A TO Z SUPPLY	10171	52504	PIPE INSULATION FOA	0.00	10.74
10101	417450	12/23/25	00003	A TO Z SUPPLY	10171	52504	BRASS PLUG	0.00	13.29
TOTAL CHECK								0.00	24.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	417451	12/23/25	01754	ACWA JPIA	10	20025	DENTAL/VISION 01/26	0.00	12,490.12	
10101	417451	12/23/25	01754	ACWA JPIA	10	11692	DENTAL/VISION 01/26	0.00	447.10	
TOTAL CHECK									0.00	12,937.22
10101	417452	12/23/25	02877	AFSCME	10	24452	E26 UNION DUES	0.00	2,247.38	
10101	417454	12/23/25	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00	
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	10192	52515	DRONE RECORD BOOKS	0.00	32.13	
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	10192	52515	DRONE CHARGING CORD	0.00	9.64	
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	10171	52504	HEAVY DUTY TARP	0.00	31.56	
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	10191	52506	RECIPRO SAW/BATTERI	0.00	235.98	
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	10133	52517	OFFICE SUPPLIES	0.00	180.69	
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	10191	52504	INJECTION PORT FITT	0.00	293.20	
TOTAL CHECK									0.00	783.20
10101	417457	12/23/25	12727	AT&T MOBILITY II LL	10171	52713	X12162025 11/9-12/8	0.00	90.28	
10101	417462	12/23/25	00655	AT&T	10171	52713	24522425 11/13-12/1	0.00	1,584.72	
10101	417463	12/23/25	00655	AT&T	10171	52713	24522908 11/13-12/1	0.00	286.98	
10101	417465	12/23/25	10019	BARROWS LANDSCAPING	10	20039	REFUND AR-BARROWS	0.00	1,315.00	
10101	417473	12/23/25	10078	CAMERON ECHTERNACHT	10191	52711	REIMB-MEAL	0.00	12.01	
10101	417476	12/23/25	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	3,915.33	
10101	417477	12/23/25	10078	CHRIS DUNN	10191	52505	REIMB-2025 BOOTS	0.00	370.14	
10101	417478	12/23/25	00588	CITY OF GRASS VALLE	10191	52608	2026 BLANKET ENCR P	0.00	275.00	
10101	417480	12/23/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	101.00	
10101	417481	12/23/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00	
10101	417482	12/23/25	13843	COMCAST HOLDING COR	10171	52713	12/19-1/18 INTERNET	0.00	140.90	
10101	417483	12/23/25	12282	CONSOLIDATED ELECTR	10171	52504	BREAKER	0.00	30.92	
10101	417483	12/23/25	12282	CONSOLIDATED ELECTR	10	13111	PADLOCK ADAPTER SS2	68.16	836.16	
TOTAL CHECK									68.16	867.08
10101	417484	12/23/25	10019	CORCORAN CONSTRUCTI	10	20039	REFUND AR-CORCORAN	0.00	1,215.00	
10101	417485	12/23/25	16819	CORE & MAIN LP	10171	52504	1 BRASS PIPE PE 20'	542.01	6,649.21	
10101	417487	12/23/25	10019	DAVE SUMMERS	10	20039	REFUND AR-SUMMERS	0.00	830.67	
10101	417489	12/23/25	01317	DIAMOND PACIFIC	10191	52504	LUMBER	0.00	194.54	
10101	417491	12/23/25	18789	EURO STYLE MANAGEME	10191	52615	LAKE WILDWOOD SYSTE	0.00	441,890.00	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417491	12/23/25	18789	EURO STYLE MANAGEME	10	24310	RESTORATION-ESM-RET	0.00	-22,094.50
TOTAL CHECK								0.00	419,795.50
10101	417492	12/23/25	10347	FASTENAL COMPANY	10171	52504	NUTS/BOLTS	0.00	185.12
10101	417492	12/23/25	10347	FASTENAL COMPANY	10171	52504	HOLE SAW	0.00	51.42
TOTAL CHECK								0.00	236.54
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10191	52504	DISCOUNT	0.00	-5.15
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10191	52504	1-1/2 GLOBE SLNT CH	22.84	280.16
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52504	DISCOUNT	0.00	-15.85
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	(BACKFLOW PARTS) 8	45.28	555.44
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	(BACKFLOW PARTS) 44	0.35	4.28
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	(BACKFLOW PARTS) 44	0.81	9.97
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	(BACKFLOW PARTS) 44	0.23	2.84
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	HYD NOT IN SERV BAG	23.67	290.32
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	DISCOUNT	0.00	-14.76
10101	417494	12/23/25	00352	FERGUSON WATERWORKS	10171	52503	WATTS CK1 2 1/2-3"	65.49	803.40
TOTAL CHECK								158.67	1,910.65
10101	417499	12/23/25	10078	GERRY GNECH	10191	52505	REIMB-2025 BOOTS	0.00	252.01
10101	417506	12/23/25	10399	HBE RENTALS	10191	52504	ASPHALT LUTE	0.00	206.86
10101	417506	12/23/25	10399	HBE RENTALS	10191	52504	PROPANE	0.00	22.13
10101	417506	12/23/25	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-72.00
10101	417506	12/23/25	10399	HBE RENTALS	10191	52503	BOOM LIFT RENTAL	0.00	1,480.00
TOTAL CHECK								0.00	1,636.99
10101	417507	12/23/25	17732	USABLUEBOOK	10	13122	#34441 DPD POWDER P	25.04	307.04
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.35
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-5.70
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.90
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	NON SHRINK GROUT	0.00	42.45
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DOOR SWEEP	0.00	67.43
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	WIRE CUP BRUSH	0.00	14.69
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.00
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.62
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	PROPANE FITTING	0.00	17.63
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	10191	52504	THRESHOLD	0.00	65.31
TOTAL CHECK								0.00	188.94
10101	417512	12/23/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	165.33
10101	417512	12/23/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	1,706.51
10101	417512	12/23/25	17872	HUNT & SONS LLC	10191	56127	PLACER YARD FUEL	0.00	2,409.38
10101	417512	12/23/25	17872	HUNT & SONS LLC	10192	56127	PLACER YARD FUEL	0.00	13.01
10101	417512	12/23/25	17872	HUNT & SONS LLC	10133	56127	GV YARD FUEL	0.00	151.99
10101	417512	12/23/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	2,686.67
10101	417512	12/23/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	317.42
10101	417512	12/23/25	17872	HUNT & SONS LLC	10171	56127	PLACER YARD FUEL	0.00	1,343.17
10101	417512	12/23/25	17872	HUNT & SONS LLC	10171	56127	GV YARD FUEL	0.00	1,856.38
10101	417512	12/23/25	17872	HUNT & SONS LLC	10191	56127	GV YARD FUEL	0.00	3,568.50
10101	417512	12/23/25	17872	HUNT & SONS LLC	10192	56127	GV YARD FUEL	0.00	345.28

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TOTAL CHECK								0.00	14,563.64
10101	417518	12/23/25	10896	INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	401.75
10101	417519	12/23/25	10078	JASON BULLARD	10191	52505	REIMB-2025 BOOTS	0.00	182.29
10101	417519	12/23/25	10078	JASON BULLARD	10191	52505	REIMB-2025 BOOTS	0.00	187.68
TOTAL CHECK								0.00	369.97
10101	417521	12/23/25	10078	JOHN GRANDE	10171	52505	REIMB-2025 BOOTS	0.00	384.10
10101	417522	12/23/25	00201	JOHNNY ON THE SPOT	10191	52503	PORTABLE TOILET	0.00	233.22
10101	417523	12/23/25	10078	JOSHUA F. FRATES	10191	52505	REIMB-2025 BOOTS	0.00	182.28
10101	417523	12/23/25	10078	JOSHUA F. FRATES	10191	52505	REIMB-2025 BOOTS	0.00	217.72
TOTAL CHECK								0.00	400.00
10101	417524	12/23/25	00212	KNIGHTS PAINT INCOR	10191	52504	PAINT/GLOVES	0.00	122.62
10101	417524	12/23/25	00212	KNIGHTS PAINT INCOR	10191	52504	PAINT/GOOF OFF	0.00	88.87
TOTAL CHECK								0.00	211.49
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.96
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	112.76
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	142.17
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	39.22
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.90
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.24
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.64
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.11
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	34.99
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	417532	12/23/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.75
TOTAL CHECK								0.00	402.81
10101	417533	12/23/25	13395	MSC INDUSTRIAL SUPP	10171	52504	SPEED CONTROL MUFFL	0.00	117.48
10101	417533	12/23/25	13395	MSC INDUSTRIAL SUPP	10171	52506	PIPE THREADER KIT	0.00	2,277.60
TOTAL CHECK								0.00	2,395.08
10101	417552	12/23/25	12444	OLYMPUS AND ASSOCIA	10191	52615	SMARTSVILLE TREATME	0.00	33,002.40
10101	417552	12/23/25	12444	OLYMPUS AND ASSOCIA	10	24310	SM-RESTORATION-O&A-	0.00	-1,650.12
TOTAL CHECK								0.00	31,352.28
10101	417554	12/23/25	14818	OWEN EQUIPMENT SALE	10191	52503	RENTAL, VAC TRUCK,	0.00	17,600.69
10101	417555	12/23/25	12364	PACE SUPPLY CORP	10	13118	B24BOX CONCRETE DUA	107.29	1,316.26
10101	417555	12/23/25	12364	PACE SUPPLY CORP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	417555	12/23/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-26.33
10101	417555	12/23/25	12364	PACE SUPPLY CORP	10	13105	6" GATE VLV CI FLG	343.89	4,218.69

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10101	417555	12/23/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-84.37
TOTAL CHECK								451.18	5,424.26
10101	417556	12/23/25	13245	PACIFIC COATINGS CO	10191	52603	OVERSITE OF SMARTSV	0.00	12,500.00
10101	417556	12/23/25	13245	PACIFIC COATINGS CO	10191	52603	OVERSITE LAKE WILWO	0.00	13,025.00
TOTAL CHECK								0.00	25,525.00
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/9 EGTP	0.00	28.04
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	10/24-11/22 NA	0.00	236.90
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	10/29-12/9 EG	0.00	1,656.67
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	10/28-12/9 LR	0.00	1,783.77
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/9 PV/LWW	0.00	366.13
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	11/7-12/9 TANKS	0.00	389.84
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	10/9-12/9 DITCH	0.00	89.64
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	10191	52713	11/7-12/10 MAIN	0.00	263.88
TOTAL CHECK								0.00	4,814.87
10101	417565	12/23/25	00615	PACIFIC GAS & ELECT	10171	52713	11/18-12/17 LOP INT	0.00	76.47
10101	417572	12/23/25	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,867.79
10101	417573	12/23/25	10078	PHILIP GOGUEN	10171	52505	REIMB-2025 BOOTS	0.00	151.68
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52504	STRUT CLAMPS	0.00	12.84
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52504	WIRE BOXES	0.00	149.40
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	95.64
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	117.01
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52503	GFI	0.00	247.00
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52503	CORD	0.00	38.53
10101	417574	12/23/25	15098	PLATT ELECTRIC	10171	52503	LIGHT	0.00	78.49
TOTAL CHECK								0.00	738.91
10101	417578	12/23/25	10078	RICHARD DILLS	10171	52711	REIMB-TUITION	0.00	552.00
10101	417579	12/23/25	13491	WATER OPCERT SCHOOL	10133	52711	2025 CEU COURSE-12/	0.00	100.00
10101	417579	12/23/25	13491	WATER OPCERT SCHOOL	10191	52711	2025 CEU COURSE-12/	0.00	300.00
10101	417579	12/23/25	13491	WATER OPCERT SCHOOL	10191	52711	2025 CEU COURSE-12/	0.00	600.00
10101	417579	12/23/25	13491	WATER OPCERT SCHOOL	10171	52711	2025 CEU COURSE-12/	0.00	900.00
10101	417579	12/23/25	13491	WATER OPCERT SCHOOL	10171	52711	2025 CEU COURSE-12/	0.00	1,000.00
TOTAL CHECK								0.00	2,900.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	660.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,080.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,200.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,400.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,400.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	315.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	405.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	525.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,450.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,500.00
10101	417582	12/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	4,500.00
TOTAL CHECK									21,685.00
10101	417583	12/23/25	10078	SHAWN J. DROIVOLD	10191	52505	REIMB-2025 BOOTS	0.00	214.92
10101	417586	12/23/25	18531	SIERRA PLUMBING SUP	10191	52504	FLUSH VALVE	0.00	136.09
10101	417586	12/23/25	18531	SIERRA PLUMBING SUP	10191	52506	PIPE WRENCH-PLACER	0.00	84.92
10101	417586	12/23/25	18531	SIERRA PLUMBING SUP	10171	52504	CABLE WEIGHTS	0.00	11.98
TOTAL CHECK									232.99
10101	417587	12/23/25	18751	SIERRA SAFETY SALES	10191	52505	TRAFFIC CONES/SIGNS	0.00	3,367.11
10101	417589	12/23/25	00322	SPD SAW SHOP INC	10192	52506	ELECTRIC CHAIN SAWS	0.00	1,012.49
10101	417590	12/23/25	12366	STAPLES INC	10171	52504	2026 CALENDARS	0.00	24.52
10101	417590	12/23/25	12366	STAPLES INC	10171	52504	2026 CALENDARS	0.00	317.48
10101	417590	12/23/25	12366	STAPLES INC	10171	52504	2026 CALENDARS	0.00	359.25
10101	417590	12/23/25	12366	STAPLES INC	10171	52517	OFFICE CHAIRS	0.00	566.13
TOTAL CHECK									1,267.38
10101	417592	12/23/25	14612	STATE OF OKLAHOMA A	10	24490	E26 OK CHILD SUPPOR	0.00	132.92
10101	417593	12/23/25	00896	STATE WATER RESOURC	10191	52711	WDO D2 CERT-ECHTERN	0.00	80.00
10101	417594	12/23/25	00896	STATE WATER RESOURC	10191	52711	D2 RENEWAL-BARTSCH	0.00	80.00
10101	417595	12/23/25	10078	STEVEN HAACK	10171	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417596	12/23/25	10078	STEVEN PETERSEN	10191	52505	REIMB-2025 BOOTS	0.00	182.30
10101	417597	12/23/25	00896	SWRCB	10192	52608	ANNUAL PERMIT FEE	0.00	3,630.00
10101	417598	12/23/25	00896	SWRCB	10171	52608	25/26 ANNUAL PERMIT	0.00	1,761.00
10101	417599	12/23/25	00896	SWRCB	10191	52608	ANNUAL PERMIT FEE	0.00	563.00
10101	417600	12/23/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910004 7/1-12/31/2	0.00	21,084.56
10101	417600	12/23/25	00896	SWRCB ACCOUNTING OF	10	14030	2910004 1/1-6/30/26	0.00	21,084.56
TOTAL CHECK									42,169.12
10101	417601	12/23/25	00896	SWRCB ACCOUNTING OF	10	14030	2910006 1/1-6/30/26	0.00	18,926.32
10101	417601	12/23/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910006 7/1-12/31/2	0.00	18,926.32
TOTAL CHECK									37,852.64
10101	417602	12/23/25	00896	SWRCB ACCOUNTING OF	10171	52608	2910006 7/1-12/31/2	0.00	10,565.42
10101	417602	12/23/25	00896	SWRCB ACCOUNTING OF	10	14030	2910006 1/1-6/30/26	0.00	10,565.42
TOTAL CHECK									21,130.84

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417603	12/23/25	00896	SWRCB ACCOUNTING OF 10		14030	2910023 1/1-6/30/26	0.00	13,054.54
10101	417603	12/23/25	00896	SWRCB ACCOUNTING OF 10171		52608	2910023 7/1-12/31/2	0.00	13,054.54
TOTAL CHECK									26,109.08
10101	417604	12/23/25	00896	SWRCB ACCOUNTING OF 10171		52608	3110026 7/1-12/31/2	0.00	10,287.38
10101	417604	12/23/25	00896	SWRCB ACCOUNTING OF 10		14030	3110026 1/1-6/30/26	0.00	10,287.38
TOTAL CHECK									20,574.76
10101	417605	12/23/25	00896	SWRCB ACCOUNTING OF 10		14030	5810005 1/1-6/30/26	0.00	169.50
10101	417605	12/23/25	00896	SWRCB ACCOUNTING OF 10171		52608	5810005 7/1-12/31/2	0.00	169.50
TOTAL CHECK									339.00
10101	417606	12/23/25	12309	THE TOOL SHED	10191	52506	IMPACT WRENCH-PLACE	0.00	369.09
10101	417606	12/23/25	12309	THE TOOL SHED	10191	52506	HAMMER/DRILL BIT	0.00	526.96
TOTAL CHECK									896.05
10101	417612	12/23/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	2,338.65
10101	417612	12/23/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT/TACK OIL	0.00	1,050.98
10101	417612	12/23/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT/TACK OIL	0.00	1,052.93
TOTAL CHECK									4,442.56
10101	417613	12/23/25	10019	YUBA FOREST RESTORA	10	20039	REFUND AR-YUBA FORE	0.00	1,230.00
TOTAL CASH ACCOUNT								6,879.31	2,587,251.70
TOTAL FUND								6,879.31	2,587,251.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250370	12/19/25	02643	WELLS FARGO BANK NA	15	20012	11/1-11/28 CC CHARG	0.00	83.74
10101	417142	12/02/25	10172	BEST TRAILER INC	15191	52902	POWDER COATING RACK	0.00	261.30
10101	417174	12/02/25	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-1.79
10101	417174	12/02/25	00181	HILLS FLAT LUMBER C	15151	52952	SAND	0.00	19.43
TOTAL CHECK									17.64
10101	417204	12/02/25	00896	SWRCB	15151	52951	ANNUAL PERMIT FEE	0.00	2,065.00
10101	417238	12/09/25	11891	COUNTY OF NEVADA	15151	52901	ABANDONMENT FEE	0.00	1,365.84
10101	417258	12/09/25	00166	HANSEN BROS ENTERPR	15151	52952	DISCOUNT	0.00	-84.00
10101	417258	12/09/25	00166	HANSEN BROS ENTERPR	15151	52952	DISCOUNT	0.00	-24.00
10101	417258	12/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	4,629.97
10101	417258	12/09/25	00166	HANSEN BROS ENTERPR	15151	52952	CONCRETE	0.00	1,439.30
TOTAL CHECK									5,961.27
10101	417324	12/09/25	18594	VAC-CON, INC	15191	52902	2025 VAC-CON VX390L	52,899.30	648,947.74
10101	417324	12/09/25	18594	VAC-CON, INC	15191	52902	CA TIRE FEE	0.00	17.50
TOTAL CHECK									648,965.24
10101	417352	12/16/25	00531	BANNER COMMUNICATIO	15191	52902	COMPANY RADIO	0.00	511.71
10101	417352	12/16/25	00531	BANNER COMMUNICATIO	15191	52902	ANTENNA CABLE/ADAPT	0.00	41.92
TOTAL CHECK									553.63
10101	417404	12/16/25	15305	MUNICIPAL MAINTENAN	15191	52902	EXCAVATING NOZZLE	0.00	400.00
10101	417440	12/16/25	02652	TRUCKSMART	15191	52902	FLOOR MAT	0.00	170.29
10101	417495	12/23/25	15350	FOSTER & SON HOSE &	15191	52902	HEX NIPPLE	0.00	4.19
10101	417498	12/23/25	17736	GEOCON CONSULTANTS	15151	52952	HUGHES RD, ASBESTOS	0.00	1,872.50
10101	417498	12/23/25	17736	GEOCON CONSULTANTS	15151	52952	HUGHES RD, ASBESTOS	0.00	2,214.51
TOTAL CHECK									4,087.01
10101	417574	12/23/25	15098	PLATT ELECTRIC	15191	52904	WIRE FOR NEW PLACER	0.00	11,454.61
10101	417575	12/23/25	18640	RAZZARI NISSAN INC	15171	52902	2025 NISSAN FRONTIE	0.00	38,377.98
10101	417610	12/23/25	15960	TW ASSOCIATES DBA M	15151	52952	SODIUM HYDROXIDE TA	4,025.74	59,553.24
10101	417610	12/23/25	15960	TW ASSOCIATES DBA M	15151	52952	ALUMINUM SULFATE TA	4,025.74	59,553.24
10101	417610	12/23/25	15960	TW ASSOCIATES DBA M	15151	52952	SHIPPING	0.00	1,500.00
10101	417610	12/23/25	15960	TW ASSOCIATES DBA M	15151	52952	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									120,606.49
TOTAL CASH ACCOUNT								60,950.78	834,374.23
TOTAL FUND								60,950.78	834,374.23

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10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	30	20023	E25 PERS PENSION	0.00	2,177.68
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	30	24420	E25 PERS PENSION	0.00	4.65
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	30	24410	E25 PERS PENSION	0.00	1,718.25
TOTAL CHECK									3,900.58
10101	250344	12/12/25	00697	EMPLOYMENT DEVELOPM	30	20011	E25 STATE PR TAXES	0.00	886.44
10101	250345	12/12/25	10870	INTERNAL REVENUE SE	30	20011	E25 FEDERAL PR TAXE	0.00	3,081.24
10101	250346	12/12/25	17592	MISSIONSQUARE RETIR	30	24464	E25 MISSIONSQUARE D	0.00	420.00
10101	250350	12/12/25	15508	WAGWORKS INC	30	20055	EE HRA 11/23-11/29/	0.00	63.75
10101	250351	12/12/25	15508	WAGWORKS INC	30	20055	REE HRA 11/30-12/6/	0.00	717.69
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	30	24410	E26 PERS PENSION	0.00	1,711.49
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	30	24420	E26 PERS PENSION	0.00	4.65
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	30	20023	E26 PERS PENSION	0.00	2,169.64
TOTAL CHECK									3,885.78
10101	250356	12/19/25	12492	CALPERS	30	20024	12-25 EE MED BEN	0.00	790.00
10101	250356	12/19/25	12492	CALPERS	30	24440	12-25 EE HRA BEN	0.00	7,764.22
10101	250356	12/19/25	12492	CALPERS	30	24441	12-25 EE RECEIVABLE	0.00	281.92
10101	250356	12/19/25	12492	CALPERS	30114	51321	12-25 REE MED BEN	0.00	474.00
10101	250356	12/19/25	12492	CALPERS	30114	51321	12-25 REE ADMIN FEE	0.00	1.21
10101	250356	12/19/25	12492	CALPERS	30250	51312	12-25 EE ADMIN FEES	0.00	7.07
TOTAL CHECK									9,318.42
10101	250358	12/19/25	00697	EMPLOYMENT DEVELOPM	30	20011	E26 STATE PR TAXES	0.00	2,522.89
10101	250361	12/19/25	10870	INTERNAL REVENUE SE	30	20011	E26 FEDERAL PR TAXE	0.00	8,156.99
10101	250364	12/19/25	17592	MISSIONSQUARE RETIR	30	24464	E26 MISSIONSQUARE D	0.00	420.00
10101	250370	12/19/25	02643	WELLS FARGO BANK NA	30	20012	11/1-11/28 CC CHARG	0.00	1,982.50
10101	250373	12/23/25	17991	AJG RISK MANAGEMENT	30	14010	25/26 WORK COMP 2/2	0.00	11,350.56
10101	250419	12/23/25	15508	WAGWORKS INC	30114	51321	REEHRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE NOV-	0.00	15.24
TOTAL CHECK									25.40
10101	417136	12/02/25	15618	ANDERSON SEPTIC & S	30250	52713	PUMP BOWMAN/JM DUMP	0.00	3,800.00
10101	417149	12/02/25	10078	CADEN CALDWELL	30250	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417157	12/02/25	17506	TOP TECH AUTOMOTIVE	30250	52503	SMOG CHECK	0.00	38.95
10101	417157	12/02/25	17506	TOP TECH AUTOMOTIVE	30250	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									77.90
10101	417164	12/02/25	02684	FRONTIER	30250	52713	11/16-12/15 LR PHON	0.00	503.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	30	20026	DEC-25 LTD	0.00	111.15
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	30	20027	DEC-25 LIFE	0.00	326.62
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	30	20021	DEC-25 STD (ER)	0.00	18.07
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	30	24445	DEC-25 STD (EE)	0.00	18.08
TOTAL CHECK									473.92
10101	417188	12/02/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 10/14-11/	0.00	1,649.58
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	30250	52503	BATTERY	0.00	311.77
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	30250	52503	OXYGEN SENSOR	0.00	130.50
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	30250	52503	AIR/OIL FILTERS	0.00	23.39
TOTAL CHECK									465.66
10101	417202	12/02/25	00896	SWRCB	30250	52608	25/26 WASTE PERMIT-	0.00	14,103.00
10101	417203	12/02/25	00896	SWRCB	30250	52608	25/26 WASTE PERMIT-	0.00	3,525.75
10101	417203	12/02/25	00896	SWRCB	30250	52608	25/26 WASTE PERMIT-	0.00	3,525.75
10101	417203	12/02/25	00896	SWRCB	30250	52608	25/26 WASTE PERMIT-	0.00	3,525.75
10101	417203	12/02/25	00896	SWRCB	30250	52608	25/26 WASTE PERMIT-	0.00	3,525.75
TOTAL CHECK									14,103.00
10101	417205	12/02/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	1,065.60
10101	417214	12/09/25	15618	ANDERSON SEPTIC & S	30250	52503	REPAIRS	0.00	3,775.80
10101	417214	12/09/25	15618	ANDERSON SEPTIC & S	30250	52713	PUMP SEPTIC	0.00	1,100.00
TOTAL CHECK									4,875.80
10101	417255	12/09/25	02044	GRAY ELECTRIC COMPA	30250	52713	DEC-ALARM SVC	0.00	80.00
10101	417262	12/09/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	37.63
10101	417263	12/09/25	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS SF	0.00	203.53
10101	417263	12/09/25	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS SF	0.00	470.34
TOTAL CHECK									673.87
10101	417270	12/09/25	14359	LEISURE INTERACTIVE	30250	52615	BOOKING FEES, SCOTT	0.00	23.59
10101	417276	12/09/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	417276	12/09/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	417276	12/09/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	417276	12/09/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	417276	12/09/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	417276	12/09/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									21.18
10101	417294	12/09/25	00615	PACIFIC GAS & ELECT	30250	52713	10/15-11/13 RL RD	0.00	34.61
10101	417296	12/09/25	00615	PACIFIC GAS & ELECT	30250	52713	10/22-11/20 OS	0.00	490.52
10101	417296	12/09/25	00615	PACIFIC GAS & ELECT	30250	52713	10/22-11/20 SF	0.00	27.36
TOTAL CHECK									517.88
10101	417298	12/09/25	00615	PACIFIC GAS & ELECT	30250	52713	10/9-11/7 SF	0.00	260.67

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10101	417298	12/09/25	00615	PACIFIC GAS & ELECT	30250	52713	10/9-11/6 OS	0.00	192.74
TOTAL CHECK									453.41
10101	417316	12/09/25	14575	TENGOINTERNET, INC.	30253	46302	11/1-11/30 INTERNET	0.00	-56.03
10101	417316	12/09/25	14575	TENGOINTERNET, INC.	30250	52713	12/1-12/31 NETWORK	0.00	115.00
TOTAL CHECK									58.97
10101	417326	12/09/25	10232	VERIZON WIRELESS	30250	52713	6128947567 10/20-11	0.00	20.02
10101	417326	12/09/25	10232	VERIZON WIRELESS	30250	52713	6128947567 10/20-11	0.00	20.02
10101	417326	12/09/25	10232	VERIZON WIRELESS	30250	52713	6128947567 10/20-11	0.00	60.06
10101	417326	12/09/25	10232	VERIZON WIRELESS	30250	52713	6128947567 10/20-11	0.00	20.02
TOTAL CHECK									120.12
10101	417331	12/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	110.75
10101	417331	12/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	315.99
10101	417331	12/09/25	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	110.74
TOTAL CHECK									537.48
10101	417338	12/16/25	02877	AFSCME	30	24452	E25 UNION DUES	0.00	101.74
10101	417342	12/16/25	15618	ANDERSON SEPTIC & S	30250	52503	CAMERA SEWER LINES-	0.00	205.00
10101	417347	12/16/25	00655	AT&T	30250	52713	24480815 11/7-12/6	0.00	126.15
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	30250	52503	SMOG CHECK	0.00	38.95
10101	417369	12/16/25	17950	ECO-CHEK COMPLIANCE	30250	52503	YEARLY VAPOR TESTIN	0.00	560.00
10101	417375	12/16/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	417375	12/16/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	417375	12/16/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK									630.00
10101	417382	12/16/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-4.80
10101	417382	12/16/25	00181	HILLS FLAT LUMBER C	30250	52503	SHACKLES	0.00	52.22
10101	417382	12/16/25	00181	HILLS FLAT LUMBER C	30250	52503	2 CYCLE OIL	0.00	55.47
10101	417382	12/16/25	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-5.10
TOTAL CHECK									97.79
10101	417386	12/16/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	28.71
10101	417399	12/16/25	10078	LIA KOLLEWE	30250	52505	REIMB-2025 BOOTS	0.00	171.99
10101	417402	12/16/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	417402	12/16/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	417402	12/16/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	417402	12/16/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	417402	12/16/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	417402	12/16/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK									21.18
10101	417407	12/16/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 11/12 -12	0.00	264.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	30250	52503	BATTERY CORE REFUND	0.00	-44.00
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	30250	52503	BATTERY CORE	0.00	23.95
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	30250	52503	BATTERY CORE	0.00	23.95
TOTAL CHECK								0.00	3.90
10101	417442	12/16/25	10232	VERIZON WIRELESS	30250	52713	6129833378 11/2-12/	0.00	57.93
10101	417442	12/16/25	10232	VERIZON WIRELESS	30250	52713	6129833378 11/2-12/	0.00	125.80
10101	417442	12/16/25	10232	VERIZON WIRELESS	30250	52713	6129833378 11/2-12/	0.00	57.11
10101	417442	12/16/25	10232	VERIZON WIRELESS	30250	52713	6129833378 11/2-12/	0.00	55.49
TOTAL CHECK								0.00	296.33
10101	417451	12/23/25	01754	ACWA JPIA	30	20025	DENTAL/VISION 01/26	0.00	360.44
10101	417452	12/23/25	02877	AFSCME	30	24452	E26 UNION DUES	0.00	104.19
10101	417459	12/23/25	00655	AT&T	30250	52713	24502308 11/10-12/9	0.00	271.18
10101	417459	12/23/25	00655	AT&T	30250	52713	24502308 11/10-12/9	0.00	117.14
TOTAL CHECK								0.00	388.32
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	417486	12/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,500.00
10101	417497	12/23/25	02684	FRONTIER	30250	52713	12/4/25-1/3/26 PHON	0.00	603.85
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	30250	52506	BLOWERS/PRESSURE WA	0.00	4,204.18
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	30250	52506	PRESSURE WASHER	0.00	816.55
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	30250	52504	WOOD PLANKS	0.00	905.84
TOTAL CHECK								0.00	5,926.57
10101	417512	12/23/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	33.01
10101	417512	12/23/25	17872	HUNT & SONS LLC	30	20015	OWN USE FUEL-SF	0.00	49.80
10101	417512	12/23/25	17872	HUNT & SONS LLC	30250	56127	OWN USE FUEL-SF	0.00	2,210.47
10101	417512	12/23/25	17872	HUNT & SONS LLC	30250	56127	GV YARD FUEL	0.00	35.90
TOTAL CHECK								0.00	2,329.18
10101	417514	12/23/25	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS PEN	0.00	413.23
10101	417515	12/23/25	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS LR	0.00	510.57
10101	417517	12/23/25	18825	IDEAL SHIELD LLC	30250	52504	BOLLARDS FOR INVASI	787.50	11,287.50
10101	417522	12/23/25	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	305.88

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10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52504	DISCOUNT	0.00	-0.50
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52516	DISCOUNT	0.00	-0.61
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52504	DISCOUNT	0.00	-0.50
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	42.36
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00463	0.00	70.00
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00464	0.00	833.70
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00465	0.00	476.40
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00477	0.00	476.40
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00478	0.00	833.70
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00463	0.00	476.40
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00463	0.00	9.00
10101	417536	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00458	0.00	238.20
TOTAL CHECK								0.00	3,413.80
10101	417537	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00465	0.00	833.70
10101	417537	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00465	0.00	476.40
TOTAL CHECK								0.00	1,310.10
10101	417538	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00464	0.00	238.20
10101	417538	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00474	0.00	595.50
TOTAL CHECK								0.00	833.70
10101	417539	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00457	0.00	238.20
10101	417539	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00476	0.00	595.50
TOTAL CHECK								0.00	833.70
10101	417540	12/23/25	03141	NEVADA COUNTY CDA	30250	52608	25/26 PRMT-INV00458	0.00	833.70
10101	417558	12/23/25	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4 RL TRAIL	0.00	111.03
10101	417562	12/23/25	00615	PACIFIC GAS & ELECT	30250	52713	11/14-12/15 RL RD	0.00	34.60
10101	417563	12/23/25	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4 LR CAMP	0.00	55.59
10101	417567	12/23/25	00615	PACIFIC GAS & ELECT	30250	52713	11/4-12/4 LR CAMP	0.00	413.09
10101	417568	12/23/25	00615	PACIFIC GAS & ELECT	30250	52713	11/7-12/10 SF	0.00	361.01
10101	417568	12/23/25	00615	PACIFIC GAS & ELECT	30250	52713	11/7-12/9 OS	0.00	192.33
TOTAL CHECK								0.00	553.34
10101	417576	12/23/25	00308	REEDS LOCKSMITHING,	30250	52504	KNOB/LOCK	0.00	54.44

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10101	417586	12/23/25	18531	SIERRA PLUMBING SUP	30250	52503	TOILET SPUD	0.00	15.68
TOTAL CASH ACCOUNT								787.50	126,589.36
TOTAL FUND								787.50	126,589.36

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	50	24410	E25 PERS PENSION	0.00	11,622.09
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	50	24420	E25 PERS PENSION	0.00	26.97
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	50	20023	E25 PERS PENSION	0.00	14,439.63
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	50	24410	E25 PERS PENSION	0.00	3.06
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	50	20023	E25 PERS PENSION	0.00	3.63
TOTAL CHECK								0.00	26,095.38
10101	250342	12/12/25	12343	CALPERS 457	50	24464	E25 PERS SIP 457	0.00	2,080.14
10101	250344	12/12/25	00697	EMPLOYMENT DEVELOPM	50	20011	E25 STATE PR TAXES	0.00	7,316.34
10101	250345	12/12/25	10870	INTERNAL REVENUE SE	50	20011	E25 FEDERAL PR TAXE	0.00	23,161.42
10101	250346	12/12/25	17592	MISSIONSQUARE RETIR	50	24464	E25 MISSIONSQUARE D	0.00	2,094.70
10101	250347	12/12/25	17592	MISSIONSQUARE RETIR	50	24464	E25 MISSIONSQUARERO	0.00	192.00
10101	250348	12/12/25	03021	VALIC	50	24464	E25 VALIC457 DEF CO	0.00	3,216.80
10101	250349	12/12/25	03021	VALIC	50	24464	E25 VALIC 457 ROTH	0.00	128.98
10101	250350	12/12/25	15508	WAGWORKS INC	50	20055	EE HRA 11/23-11/29/	0.00	16.31
10101	250350	12/12/25	15508	WAGWORKS INC	50	20055	REEHRA 11/23-11/29/	0.00	1,259.83
TOTAL CHECK								0.00	1,276.14
10101	250351	12/12/25	15508	WAGWORKS INC	50	20055	REE HRA 11/30-12/6/	0.00	6,978.22
10101	250351	12/12/25	15508	WAGWORKS INC	50	20055	EE HRA 11/30-12/6/2	0.00	25.86
TOTAL CHECK								0.00	7,004.08
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	50	20023	E26 PERS PENSION	0.00	14,287.27
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	50	24410	E26 PERS PENSION	0.00	11,504.91
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	50	24420	E26 PERS PENSION	0.00	26.97
TOTAL CHECK								0.00	25,819.15
10101	250354	12/19/25	12343	CALPERS 457	50	24464	E26 PERS SIP 457	0.00	2,039.07
10101	250356	12/19/25	12492	CALPERS	50	20024	12-25 EE MED BEN	0.00	4,582.00
10101	250356	12/19/25	12492	CALPERS	50114	51321	12-25 REE MED BEN	0.00	3,160.00
10101	250356	12/19/25	12492	CALPERS	50114	51321	12-25 REE ADMIN FEE	0.00	12.34
10101	250356	12/19/25	12492	CALPERS	50	24441	12-25 EE RECEIVABLE	0.00	2,964.36
10101	250356	12/19/25	12492	CALPERS	50112	51312	12-25 EE ADMIN FEES	0.00	6.22
10101	250356	12/19/25	12492	CALPERS	50161	51312	12-25 EE ADMIN FEES	0.00	21.09
10101	250356	12/19/25	12492	CALPERS	50167	51312	12-25 EE ADMIN FEES	0.00	29.74
10101	250356	12/19/25	12492	CALPERS	50	24440	12-25 EE HRA BEN	0.00	63,766.96
TOTAL CHECK								0.00	74,542.71
10101	250358	12/19/25	00697	EMPLOYMENT DEVELOPM	50	20011	E26 STATE PR TAXES	0.00	10,199.86
10101	250359	12/19/25	00697	EMPLOYMENT DEVELOPM	50167	51318	Q3-2025 UI CHARGES	0.00	289.00
10101	250361	12/19/25	10870	INTERNAL REVENUE SE	50	20011	E26 FEDERAL PR TAXE	0.00	31,973.89

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10101	250364	12/19/25	17592	MISSIONSQUARE RETIR	50	24464	E26 MISSIONSQUARE D	0.00	2,108.79
10101	250365	12/19/25	17592	MISSIONSQUARE RETIR	50	24464	E26 MISSIONSQUARERO	0.00	192.00
10101	250367	12/19/25	03021	VALIC	50	24464	E26 VALIC457 DEF CO	0.00	3,061.54
10101	250368	12/19/25	03021	VALIC	50	24464	E26 VALIC 457 ROTH	0.00	150.10
10101	250369	12/19/25	15508	WAGeworks INC	50	20055	EE HRA 12/7-12/13/2	0.00	109.62
10101	250370	12/19/25	02643	WELLS FARGO BANK NA	50	20012	11/1-11/28 CC CHARG	0.00	3,617.43
10101	250373	12/23/25	17991	AJG RISK MANAGEMENT	50	14010	25/26 WORK COMP 2/2	0.00	24,592.88
10101	250375	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-021107_25/26	0.00	500.00
10101	250376	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-007798_2026	0.00	13,813.68
10101	250376	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-007798_2025	0.00	13,813.69
TOTAL CHECK									27,627.37
10101	250378	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-011611_2026	0.00	5,418.49
10101	250378	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-011611_2025	0.00	5,418.50
TOTAL CHECK									10,836.99
10101	250381	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-001835_2025	0.00	1,009.92
10101	250381	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-001835_2026	0.00	1,009.92
TOTAL CHECK									2,019.84
10101	250383	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-011419_2026	0.00	2,240.00
10101	250383	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-011419_2025	0.00	2,240.01
TOTAL CHECK									4,480.01
10101	250385	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-018036_2026	0.00	33,023.12
10101	250385	12/23/25	00703	CA DEPT OF TAX AND	50112	52608	WR 094-018036_2025	0.00	33,023.12
TOTAL CHECK									66,046.24
10101	250386	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-001836_25/26	0.00	161.52
10101	250387	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-000617_2026	0.00	2,972.30
10101	250387	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-000617_2025	0.00	2,972.30
TOTAL CHECK									5,944.60
10101	250388	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-007799_2026	0.00	7,219.69
10101	250388	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-007799_2025	0.00	7,219.70
TOTAL CHECK									14,439.39
10101	250389	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-000601_2026	0.00	1,132.32
10101	250389	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-000601_2025	0.00	1,132.32
TOTAL CHECK									2,264.64
10101	250391	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-007116_2025	0.00	952.32
10101	250391	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-007116_2026	0.00	952.32

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,904.64
10101	250394	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-001528_25/26	0.00	484.16
10101	250396	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-001009_2025	0.00	1,811.59
10101	250396	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-001009_2026	0.00	1,811.58
TOTAL CHECK								0.00	3,623.17
10101	250397	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-010101_2026	0.00	10,367.76
10101	250397	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-010101_2025	0.00	10,367.76
TOTAL CHECK								0.00	20,735.52
10101	250398	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-004606_2026	0.00	2,215.92
10101	250398	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-004606_2025	0.00	2,215.92
TOTAL CHECK								0.00	4,431.84
10101	250399	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-001010_2025	0.00	1,694.30
10101	250399	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-001010_2026	0.00	1,694.30
TOTAL CHECK								0.00	3,388.60
10101	250402	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-011294_2025	0.00	13,083.92
10101	250402	12/23/25	00703	CA DEPT OF TAX AND	50	14030	WR 094-011294_2026	0.00	13,083.91
TOTAL CHECK								0.00	26,167.83
10101	250407	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-018647_25/26	0.00	500.00
10101	250410	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-018641_25/26	0.00	500.00
10101	250411	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-018651_25/26	0.00	500.00
10101	250415	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-021112_25/26	0.00	500.00
10101	250416	12/23/25	00703	CA DEPT OF TAX AND	50112	52612	WR 094-018621_25/26	0.00	500.00
10101	250419	12/23/25	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE NOV-	0.00	35.56
10101	250419	12/23/25	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	50114	51321	REEHRA ADM FEE NOV-	0.00	91.44
10101	250419	12/23/25	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE NOV-	0.00	30.48
TOTAL CHECK								0.00	167.64
10101	250420	12/23/25	15508	WAGWORKS INC	50	20055	EE HRA 12/14-12/20/	0.00	104.57
10101	250420	12/23/25	15508	WAGWORKS INC	50	20055	REEHRA 12/14-12/20/	0.00	15.00
TOTAL CHECK								0.00	119.57
10101	417137	12/02/25	10526	AUBURN TOYOTA	50167	52503	BUMPER/BODY PARTS	0.00	1,277.33
10101	417137	12/02/25	10526	AUBURN TOYOTA	50167	52503	BUMPER/BODY PARTS	0.00	420.44
TOTAL CHECK								0.00	1,697.77
10101	417141	12/02/25	10970	BASLER ELECTRIC COM	50167	52504	RELAY FOR CSPH	0.00	365.51
10101	417171	12/02/25	10155	HARRIS INDUSTRIAL G	50167	52504	COMPRESSED GAS	0.00	319.99

SELECTION CRITERIA: transact.ck\_date between '20251201 00:00:00.000' and '20251231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/26

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417185	12/02/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	417185	12/02/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	417185	12/02/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	417185	12/02/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK									64.38
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	50	20021	DEC-25 STD (ER)	0.00	663.50
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	50	24445	DEC-25 STD (EE)	0.00	663.50
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	50114	51313	DEC-25 LIFE-RETIREE	0.00	61.00
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	50	20026	DEC-25 LTD	0.00	765.82
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	50	20027	DEC-25 LIFE	0.00	2,080.81
TOTAL CHECK									4,234.63
10101	417193	12/02/25	00308	REEDS LOCKSMITHING,	50167	52504	CHIPPER KEYS	0.00	43.55
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50161	52506	SHACKLES	0.00	46.47
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50167	52503	FUEL PUMP	0.00	22.99
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLOVES	0.00	221.09
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50161	52504	WATER FILTER	0.00	233.76
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50161	52506	CHAIN SAW SHARPENER	0.00	242.97
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLOVES	0.00	434.18
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50161	52506	TOW STRAPS	0.00	486.42
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50161	52710	HEADSETS	0.00	600.58
10101	417213	12/09/25	17216	AMAZON CAPITAL SERV	50161	52506	SHOVELS/TOW ROPES	0.00	1,035.70
TOTAL CHECK									3,324.16
10101	417217	12/09/25	12661	ASBURY ENVIRONMENTA	50112	52615	OILY SOLIDS	0.00	336.66
10101	417217	12/09/25	12661	ASBURY ENVIRONMENTA	50112	52615	POLY BUCKET	0.00	50.41
10101	417217	12/09/25	12661	ASBURY ENVIRONMENTA	50112	52615	OIL/GAS FILTERS	0.00	65.00
10101	417217	12/09/25	12661	ASBURY ENVIRONMENTA	50112	52615	MIXED OILS	0.00	153.00
TOTAL CHECK									605.07
10101	417218	12/09/25	00655	AT&T	50112	52713	10/1-10/31 ANIRA	0.00	80.91
10101	417218	12/09/25	00655	AT&T	50112	52713	10/1-10/31 ANIRA	0.00	80.90
10101	417218	12/09/25	00655	AT&T	50112	52713	10/1-10/31 ANIRA	0.00	80.91
TOTAL CHECK									242.72
10101	417219	12/09/25	00655	AT&T	50112	52713	24398199 10/20-11/1	0.00	30.90
10101	417220	12/09/25	00655	AT&T	50112	52713	24398200 10/20-11/1	0.00	94.22
10101	417221	12/09/25	00655	AT&T	50112	52713	24398036 10/20-11/1	0.00	73.67
10101	417221	12/09/25	00655	AT&T	50112	52713	24398036 10/20-11/1	0.00	73.67
10101	417221	12/09/25	00655	AT&T	50112	52713	24398036 10/20-11/1	0.00	73.68
TOTAL CHECK									221.02
10101	417223	12/09/25	00655	AT&T	50112	52713	24371157 10/13-11/1	0.00	87.21
10101	417228	12/09/25	13734	BEAM SECURITY SYSTE	50112	52615	12/1-2/28 BVHS ALAR	0.00	60.00
10101	417229	12/09/25	11377	BIG VALLEY DIVERS I	50167	52615	SCOTTS FLAT OUTLET	0.00	29,174.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417247	12/09/25	15350	FOSTER & SON HOSE &	50167	52504	HOSE/COUPLINGS	0.00	71.40
10101	417249	12/09/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	19,042.10
10101	417250	12/09/25	17877	GARMIN SERVICES INC	50112	52713	12/1-12/31 SAT SVC	0.00	139.65
10101	417252	12/09/25	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	180.00
10101	417253	12/09/25	00587	GRAINGER INC.	50167	52504	COUPLINGS	0.00	89.68
10101	417254	12/09/25	17176	GRASS VALLEY SIGN C	50161	52504	PUBLIC SAFETY SIGNA	0.00	3,331.16
10101	417256	12/09/25	01710	GRAYBAR ELECTRIC CO	50167	52504	CABINET PARTS, PLIN	13.51	199.85
10101	417259	12/09/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	40.25
10101	417259	12/09/25	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	105.75
TOTAL CHECK								0.00	146.00
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50161	52504	SILICONE/RACHET	0.00	132.54
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	1,796.45
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-163.80
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-62.69
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/BITS/CONCRET	0.00	204.35
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	TAPE/SHOVELS	0.00	102.93
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	678.60
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	SAW BLADES	0.00	41.80
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	FUEL/FILES/HANDLE	0.00	70.68
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	WASHERS	0.00	35.69
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	13.49
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-9.69
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-7.00
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.74
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.90
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.80
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	325.97
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-30.11
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-6.00
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.30
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/SPACERS	0.00	19.42
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	PLASTIC CAPS	0.00	21.71
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52504	DUCT TAPE	0.00	24.66
10101	417261	12/09/25	00181	HILLS FLAT LUMBER C	50167	52503	TOOL BOX	0.00	64.34
TOTAL CHECK								0.00	3,236.60
10101	417262	12/09/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	101.08
10101	417262	12/09/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	1,939.76
TOTAL CHECK								0.00	2,040.84
10101	417264	12/09/25	16657	HUNT PROPANE	50112	52713	HYDRO PROPANE	0.00	554.49
10101	417265	12/09/25	10896	INDUSTRIAL SCIENTIF	50167	52615	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	417265	12/09/25	10896	INDUSTRIAL SCIENTIF	50161	52615	HYDRO_RLLNS PH-GAS	12.47	178.71

CENTRAL SQUARE TECHNOLOGIES  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								46.32	679.42
10101	417266	12/09/25	11207	INDUSTRY PACKING &	50167	52504	FLANGES	0.00	808.68
10101	417267	12/09/25	10078	JEFF FARMER	50167	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417276	12/09/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	417276	12/09/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	417276	12/09/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	417276	12/09/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	417277	12/09/25	13395	MSC INDUSTRIAL SUPP	50161	52506	BATTERY/CHARGER	0.00	2,487.37
10101	417278	12/09/25	15763	MULTIQUIP INC	50167	52504	DISPLAY SCREEN	0.00	1,520.65
10101	417279	12/09/25	17157	NAPA AUTO PARTS	50167	52503	FUEL LINE/HOSE CLAM	0.00	13.64
10101	417279	12/09/25	17157	NAPA AUTO PARTS	50167	52503	FUEL LINE	0.00	4.05
10101	417279	12/09/25	17157	NAPA AUTO PARTS	50167	52504	V-BELTS	0.00	45.49
TOTAL CHECK								0.00	63.18
10101	417281	12/09/25	14107	NOR-CAL PIPELINE SE	50112	52615	PIPE INSPECTION	0.00	4,780.00
10101	417283	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER DF	0.00	197.60
10101	417284	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CP	0.00	296.40
10101	417285	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER RP	0.00	1,523.80
10101	417286	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER SF	0.00	493.30
10101	417287	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CN	0.00	151.66
10101	417288	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER CS	0.00	514.48
10101	417289	12/09/25	00615	PACIFIC GAS & ELECT	50112	52607	11/1-11/30 OWNER BP	0.00	336.96
10101	417290	12/09/25	00615	PACIFIC GAS & ELECT	50112	52713	8/26-9/24 DCPH	0.00	0.33
10101	417291	12/09/25	00615	PACIFIC GAS & ELECT	50112	52713	7/16-10/08 CNPH	0.00	1,471.65
10101	417291	12/09/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
TOTAL CHECK								0.00	1,413.42
10101	417295	12/09/25	00615	PACIFIC GAS & ELECT	50112	52713	10/22-11/20 MICRO S	0.00	200.73
10101	417297	12/09/25	00615	PACIFIC GAS & ELECT	50112	52713	7/16-10/8 CSPH	0.00	1,080.09
10101	417300	12/09/25	10078	PHIL NEDVED	50167	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417312	12/09/25	10078	SIERRA MONROE	50112	52505	REIMB-2025 BOOTS	0.00	117.29
10101	417313	12/09/25	18589	SLATE ROCK FR LLC	50161	52505	FR/ARC FLASH GEAR,	0.00	76.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	417318	12/09/25	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	324.00	
10101	417319	12/09/25	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	593.00	
10101	417320	12/09/25	03011	TAHOE TRUCKEE SIERR	50112	52713	11/1-11/30 DISPOSAL	0.00	477.91	
10101	417323	12/09/25	00582	USDA FOREST SERVICE	50112	52608	0003355156-LAND USE	0.00	80.31	
10101	417325	12/09/25	00483	VARIED PRODUCT LINE	50167	52504	RAGS/TOWELS	0.00	1,405.77	
10101	417328	12/09/25	10232	VERIZON WIRELESS	50112	52713	6129308700 10/24-11	0.00	365.15	
10101	417333	12/09/25	03013	ZEP SALES & SERVICE	50167	52504	CLEANER/WASP/ICEMEL	0.00	1,709.60	
10101	417338	12/16/25	02877	AFSCME	50	24452	E25 UNION DUES	0.00	780.85	
10101	417339	12/16/25	00244	AIRGAS USA LLC	50167	52504	ELECTRODE STICK	0.00	38.19	
10101	417341	12/16/25	17216	AMAZON CAPITAL SERV	50167	52517	CHAIRS	0.00	660.20	
10101	417341	12/16/25	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLOVES	0.00	299.19	
10101	417341	12/16/25	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLOVES	0.00	76.77	
TOTAL CHECK									0.00	1,036.16
10101	417344	12/16/25	12661	ASBURY ENVIRONMENTA	50112	52615	OILY WATER	0.00	673.24	
10101	417345	12/16/25	10078	ASHLEY VANDER MEER	50167	52505	REIMB-2025 BOOTS	0.00	400.00	
10101	417346	12/16/25	00655	AT&T	50112	52713	24480488 11/7-12/6D	0.00	32.44	
10101	417348	12/16/25	00655	AT&T	50112	52713	24451991 11/1-11/30	0.00	32.59	
10101	417348	12/16/25	00655	AT&T	50112	52713	24451991 11/1-11/30	0.00	78.47	
10101	417348	12/16/25	00655	AT&T	50112	52713	24451991 11/1-11/30	0.00	64.14	
10101	417348	12/16/25	00655	AT&T	50112	52713	24451991 11/1-11/30	0.00	45.88	
10101	417348	12/16/25	00655	AT&T	50112	52713	24451991 11/1-11/30	0.00	31.03	
TOTAL CHECK									0.00	252.11
10101	417349	12/16/25	00655	AT&T	50112	52713	24455632 11/1-11/30	0.00	342.66	
10101	417350	12/16/25	00655	AT&T	50112	52713	24480645 11/7-12/6F	0.00	500.19	
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	50167	52503	CM FOR 1049-7675207	0.00	-221.48	
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	50167	52503	1-TIRE	0.00	255.25	
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	50161	52503	4-TIRES	0.00	1,073.80	
TOTAL CHECK									0.00	1,107.57
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	SPOEA POLE DF60/1 P	597.00	8,557.00	
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	SPOEA POLE DF 65/1	699.00	10,019.00	
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	SPOEA POLE DF 65/H1	412.58	5,913.58	
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	SPOEA POLE DF 70/H1	460.20	6,596.20	
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	SPOEA POLE DF 65/2	292.73	4,195.73	
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	SPOEA POLE DF 35/3	799.20	11,455.20	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	417355	12/16/25	18006	CHANNEL LUMBER CO	50167	52504	CALIFORNIA LUMBER T	0.00	434.76
TOTAL CHECK								3,260.71	47,171.46
10101	417359	12/16/25	10078	CORY J. MAYO	50167	52505	REIMB-2025 BOOTS	0.00	76.91
10101	417361	12/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	210.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	210.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	210.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	210.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	280.00
10101	417361	12/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	70.00
TOTAL CHECK								0.00	1,190.00
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	50161	52503	SMOG CHECK	0.00	38.95
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	50167	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK								0.00	77.90
10101	417371	12/16/25	00576	FEDEX	50167	52504	SHIPPING	0.00	198.00
10101	417377	12/16/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	641.25
10101	417377	12/16/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	641.25
TOTAL CHECK								0.00	1,282.50
10101	417379	12/16/25	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	105.75
10101	417381	12/16/25	11665	HDR ENGINEERING INC	50112	52603	YUBA BEAR PROJECT C	0.00	21,329.06
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/WIRE BRUSH	0.00	59.17
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.20
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/BRUSH/CONCRET	0.00	121.48
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-56.81
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-25.44
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DUCT TAPE	0.00	34.30
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	614.95
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	292.55
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-3.65
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.10
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50161	52504	CHAIN OIL/OIL MIX	0.00	359.34
10101	417383	12/16/25	00181	HILLS FLAT LUMBER C	50167	52504	FASTENER/REFILL KIT	0.00	22.50
TOTAL CHECK								0.00	1,412.09
10101	417384	12/16/25	14867	HINMAN & ASSOCIATES	50112	52603	2025 EAP SUPPORT SE	0.00	3,250.00
10101	417384	12/16/25	14867	HINMAN & ASSOCIATES	50112	52603	2025 EAP SUPPORT SE	0.00	3,250.00
TOTAL CHECK								0.00	6,500.00
10101	417386	12/16/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	1,697.55
10101	417386	12/16/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	87.03
TOTAL CHECK								0.00	1,784.58
10101	417401	12/16/25	00235	MCMASTER -CARR	50167	52517	SHELF CABINET	0.00	897.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417402	12/16/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	417402	12/16/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	417402	12/16/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	417402	12/16/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK									64.38
10101	417406	12/16/25	10111	NATIONAL HYDROPOWER	50112	52706	2026 ANNUAL DUES	0.00	29,454.58
10101	417409	12/16/25	00816	NEWARK CORPORATION	50167	52504	POWER SUPPLY	0.00	179.84
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	50112	52503	OIL FILTER	0.00	5.92
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	50161	52503	BRAKE PADS/ROTORS	0.00	174.50
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	50161	52503	CLOCK SPRING	0.00	98.54
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	50112	52501	MOTOR OIL	0.00	24.47
TOTAL CHECK									303.43
10101	417414	12/16/25	00615	PACIFIC GAS & ELECT	50112	52713	11/1-11/30 BPH	0.00	95.35
10101	417418	12/16/25	15098	PLATT ELECTRIC	50167	52504	BUSHING/WIRE/BOX	0.00	225.67
10101	417418	12/16/25	15098	PLATT ELECTRIC	50167	52504	CM FOR 6V31546	0.00	-95.47
TOTAL CHECK									130.20
10101	417423	12/16/25	10773	RLH INDUSTRIES, INC	50167	52504	MEDIA CONVERTERS	0.00	1,017.30
10101	417429	12/16/25	10078	SHANE SLATTERY	50161	52505	REIMB-2025 BOOTS	0.00	374.00
10101	417433	12/16/25	18589	SLATE ROCK FR LLC	50167	52505	FR/ARC FLASH GEAR,	0.00	589.64
10101	417434	12/16/25	12366	STAPLES INC	50112	52710	PLOTTER PAPER	0.00	125.11
10101	417434	12/16/25	12366	STAPLES INC	50112	52710	WALL CALENDAR/CHAIR	0.00	200.78
TOTAL CHECK									325.89
10101	417437	12/16/25	12111	STB ELECTRICAL TEST	50161	52505	FIBERGLASS/CABLES	0.00	1,464.00
10101	417437	12/16/25	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	15.00
10101	417437	12/16/25	12111	STB ELECTRICAL TEST	50161	52505	ELECTRIFLEX GLOVES	0.00	390.01
TOTAL CHECK									1,869.01
10101	417439	12/16/25	10078	TED BLANK	50167	52505	REIMB-2025 BOOTS	0.00	119.06
10101	417442	12/16/25	10232	VERIZON WIRELESS	50112	52713	6129833378 11/2-12/	0.00	1,925.06
10101	417442	12/16/25	10232	VERIZON WIRELESS	50167	52713	6129833378 11/2-12/	0.00	2,642.12
TOTAL CHECK									4,567.18
10101	417447	12/16/25	18826	WISTEX	50167	52504	CONTACTOR - CTR,3P,	0.00	511.76
10101	417447	12/16/25	18826	WISTEX	50167	52504	CONTACT BLOCK - FRO	0.00	36.00
10101	417447	12/16/25	18826	WISTEX	50167	52504	CONTACT BLOCK - FRO	0.00	36.00
10101	417447	12/16/25	18826	WISTEX	50167	52504	JUMPERS - BER65-4 I	0.00	54.62
10101	417447	12/16/25	18826	WISTEX	50167	52504	OVERLOADS - TOL,AF4	0.00	160.08
10101	417447	12/16/25	18826	WISTEX	50167	52504	FREIGHT	0.00	30.00
TOTAL CHECK									828.46
10101	417451	12/23/25	01754	ACWA JPIA	50	20025	DENTAL/VISION 01/26	0.00	3,512.25

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10101	417451	12/23/25	01754	ACWA JPIA	50	11692	DENTAL/VISION 01/26	0.00	102.29
TOTAL CHECK									3,614.54
10101	417452	12/23/25	02877	AFSCME	50	24452	E26 UNION DUES	0.00	752.00
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	50112	52505	LIFE VEST CO2 CARTR	0.00	21.44
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	50161	52506	GENERATOR	0.00	2,672.17
TOTAL CHECK									2,693.61
10101	417456	12/23/25	00655	AT&T	50112	52713	11/1-11/30 ANIRA	0.00	80.90
10101	417456	12/23/25	00655	AT&T	50112	52713	11/1-11/30 ANIRA	0.00	80.91
10101	417456	12/23/25	00655	AT&T	50112	52713	11/1-11/30 ANIRA	0.00	80.91
TOTAL CHECK									242.72
10101	417458	12/23/25	12727	AT&T MOBILITY II LL	50112	52713	X12162025 11/9-12/8	0.00	42.14
10101	417458	12/23/25	12727	AT&T MOBILITY II LL	50112	52713	X12162025 11/9-12/8	0.00	42.14
10101	417458	12/23/25	12727	AT&T MOBILITY II LL	50112	52713	X12162025 11/9-12/8	0.00	42.14
TOTAL CHECK									126.42
10101	417459	12/23/25	00655	AT&T	50112	52713	24502308 11/10-12/9	0.00	62.21
10101	417460	12/23/25	00655	AT&T	50112	52713	24501500 11/10-12/9	0.00	62.21
10101	417461	12/23/25	00655	AT&T	50112	52713	24524083 11/13-12/1	0.00	87.21
10101	417464	12/23/25	13699	AUBURN EXTREME POWE	50161	52503	BATTERY	0.00	188.75
10101	417469	12/23/25	10172	BEST TRAILER INC	50167	52515	INTERNAL ADJUSTMENT	0.00	2.00
10101	417469	12/23/25	10172	BEST TRAILER INC	50167	52515	2025 BEST DB DUMP T	0.00	13,213.11
TOTAL CHECK									13,215.11
10101	417471	12/23/25	11377	BIG VALLEY DIVERS I	50167	52615	REPAIR & PREPARE LO	0.00	75,948.00
10101	417472	12/23/25	18637	PRIMO BRANDS	50112	52504	WATER DELIVERY; 5 G	0.00	817.69
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	LUMBER, (61618D1R)	475.42	5,832.22
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	LUMBER, (SPOEA) 4X	128.21	1,572.81
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	LUMBER, (2620D1PT6	164.01	2,012.01
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	LUMBER, (2618D1PT60	147.61	1,810.81
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	LUMBER, (4610D1PT60	612.30	7,511.50
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	LUMBER, (2610D1PT60	27.34	335.34
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	DELIVERY CHARGE-TAX	39.94	489.94
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	CALIFORNIA LUMBER T	0.00	175.20
10101	417475	12/23/25	18006	CHANNEL LUMBER CO	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK									1,594.83
10101	417479	12/23/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
10101	417479	12/23/25	00564	CLARK PEST CONTROL	50161	52615	9329618 PEST SVC	0.00	58.50
TOTAL CHECK									117.00
10101	417492	12/23/25	10347	FASTENAL COMPANY	50167	52503	FITTING STORAGE	0.00	260.80
10101	417492	12/23/25	10347	FASTENAL COMPANY	50167	52504	RESTOCK HARDWARE	0.00	49.60

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10101	417492	12/23/25	10347	FASTENAL COMPANY	50167	52503	STOCK HARDWARE	0.00	51.73
TOTAL CHECK									0.00 362.13
10101	417495	12/23/25	15350	FOSTER & SON HOSE &	50167	52503	FITTINGS	0.00	840.65
10101	417495	12/23/25	15350	FOSTER & SON HOSE &	50167	52504	HYDRAULIC FITTINGS	0.00	4,130.06
TOTAL CHECK									0.00 4,970.71
10101	417496	12/23/25	02684	FRONTIER	50112	52713	11/28-12/27 RPH COM	0.00	91.94
10101	417501	12/23/25	10341	GLOBALSTAR USA	50112	52713	12/16-1/15 SAT PH S	0.00	135.85
10101	417503	12/23/25	00587	GRAINGER INC.	50167	52506	POWER SUPPLY/PAD	0.00	158.66
10101	417505	12/23/25	10155	HARRIS INDUSTRIAL G	50167	52506	BLUESTAR 185 WELDER	432.46	6,397.46
10101	417505	12/23/25	10155	HARRIS INDUSTRIAL G	50167	52504	WELDER INSTALLATION	0.00	491.81
TOTAL CHECK									432.46 6,889.27
10101	417508	12/23/25	11665	HDR ENGINEERING INC	50112	52603	DEER CREEK PROJECT	0.00	1,321.87
10101	417508	12/23/25	11665	HDR ENGINEERING INC	50112	52603	DEER CREEK PROJECT	0.00	1,321.87
10101	417508	12/23/25	11665	HDR ENGINEERING INC	50112	52603	2025 YUBA-BEAR RELI	0.00	4,146.18
10101	417508	12/23/25	11665	HDR ENGINEERING INC	50112	52603	FERC PART 12D INDEP	0.00	39,230.77
TOTAL CHECK									0.00 46,020.69
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.40
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.10
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.66
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY PRIMER/BOLTS	0.00	70.45
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/STAPLE	0.00	72.09
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	PATCH/DUCT TAPE	0.00	43.49
10101	417510	12/23/25	00181	HILLS FLAT LUMBER C	50167	52504	CHAIN/CHAIN OIL	0.00	126.77
TOTAL CHECK									0.00 299.64
10101	417511	12/23/25	14867	HINMAN & ASSOCIATES	50112	52603	2025 PUBLIC SAFETY	0.00	6,240.00
10101	417511	12/23/25	14867	HINMAN & ASSOCIATES	50112	52603	2025 EAP SUPPORT SE	0.00	1,250.00
10101	417511	12/23/25	14867	HINMAN & ASSOCIATES	50112	52603	2025 EAP SUPPORT SE	0.00	1,250.00
TOTAL CHECK									0.00 8,740.00
10101	417512	12/23/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	113.09
10101	417512	12/23/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	1,645.16
10101	417512	12/23/25	17872	HUNT & SONS LLC	50112	56127	HYDRO FUEL	0.00	1,810.53
10101	417512	12/23/25	17872	HUNT & SONS LLC	50112	56127	GV YARD FUEL	0.00	93.47
10101	417512	12/23/25	17872	HUNT & SONS LLC	50112	56127	PLACER YARD FUEL	0.00	98.91
TOTAL CHECK									0.00 3,761.16
10101	417516	12/23/25	16657	HUNT PROPANE	50112	52713	ANNUAL SERVICE FEE	0.00	90.00
10101	417522	12/23/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	159.83
10101	417522	12/23/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	246.20
10101	417522	12/23/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	63.42
10101	417522	12/23/25	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	63.43
TOTAL CHECK									0.00 532.88

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10101	417529	12/23/25	03003	MCI	50112	52713	DEC-RPH PHONE	0.00	12.79
10101	417530	12/23/25	14412	MESA ASSOCIATES	IN 50167	52503	ELECTRICAL DRAFTING	0.00	3,423.00
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52504	DISCOUNT	0.00	-2.48
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52504	DISCOUNT	0.00	-2.48
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52516	DISCOUNT	0.00	-0.91
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	128.76
10101	417534	12/23/25	17157	NAPA AUTO PARTS	50167	52504	FILTERS	0.00	108.09
10101	417541	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-DFPH	0.00	555.40
10101	417542	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-CNPH	0.00	555.40
10101	417543	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-FLLR	0.00	555.40
10101	417544	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-CPPH	0.00	555.40
10101	417545	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-BPH	0.00	555.40
10101	417546	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-BV HOUSE	0.00	555.40
10101	417547	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-RPH	0.00	555.40
10101	417548	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-DCPH	0.00	555.40
10101	417549	12/23/25	03141	NEVADA COUNTY	CDA 50112	52608	2026 HMBP-SFPH	0.00	555.40
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	50161	52503	SPARK PLUGS	0.00	19.10
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	50161	52503	SPARK PLUGS	0.00	19.10
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	50161	52503	SPARK PLUGS	0.00	19.10
TOTAL CHECK								0.00	57.30
10101	417557	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-58.23
10101	417557	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	9/8-10/6 BV YARD	0.00	18.06
10101	417557	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	10/7-11/5 BV YARD	0.00	26.52
10101	417557	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/8 BV YARD	0.00	49.42
TOTAL CHECK								0.00	35.77
10101	417560	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	9/4-12/4 ABAY	0.00	17.33
10101	417561	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/8 BVHS	0.00	93.19
10101	417564	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/8 INTERTIE	0.00	154.26
10101	417566	12/23/25	00615	PACIFIC GAS & ELECT	50112	52713	11/6-12/8 WHITCOMB	0.00	1,401.28

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417572	12/23/25	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,818.59
10101	417574	12/23/25	15098	PLATT ELECTRIC	50167	52504	MANUAL TRANSFER SWI	0.00	391.05
10101	417574	12/23/25	15098	PLATT ELECTRIC	50167	52504	BREAKER/WIRE	0.00	647.28
10101	417574	12/23/25	15098	PLATT ELECTRIC	50167	52504	CONDUIT/CLAMPS	0.00	561.47
TOTAL CHECK								0.00	1,599.80
10101	417588	12/23/25	18589	SLATE ROCK FR LLC	50167	52505	FR/ARC FLASH GEAR,	0.00	619.95
10101	417588	12/23/25	18589	SLATE ROCK FR LLC	50161	52505	FR/ARC FLASH GEAR,	0.00	242.34
TOTAL CHECK								0.00	862.29
10101	417608	12/23/25	10078	TODD WIEDERHOLD	50167	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417611	12/23/25	00582	USDA FOREST SERVICE	50112	52608	SPECIAL USES PERMIT	0.00	516.50
10101	417611	12/23/25	00582	USDA FOREST SERVICE	50112	52608	SPECIAL USES PERMIT	0.00	516.50
TOTAL CHECK								0.00	1,033.00
TOTAL CASH ACCOUNT								5,347.83	877,236.98
TOTAL FUND								5,347.83	877,236.98

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250370	12/19/25	02643	WELLS FARGO BANK NA	55	20012	11/1-11/28 CC CHARG	0.00	506.58
10101	417305	12/09/25	18596	RUSSELL DAVIDSON AR	55112	52950	ARCHITECTURAL DESIG	0.00	27,768.74
10101	417321	12/09/25	18778	TURF STAR INC	55167	52904	WALK BEHIND DINGO T	3,451.00	51,051.00
10101	417321	12/09/25	18778	TURF STAR INC	55167	52904	GRAPPLE RAKE (22577	332.78	4,922.78
10101	417321	12/09/25	18778	TURF STAR INC	55167	52904	DINGO ADJUSTABLE FO	96.79	1,431.79
10101	417321	12/09/25	18778	TURF STAR INC	55167	52904	4-IN-1 BUCKET (2247	245.41	3,630.41
TOTAL CHECK								4,125.98	61,035.98
10101	417363	12/16/25	14392	CYRUS TREE SERVICE	55112	52952	HYDROELECTRIC FIELD	0.00	19,000.00
10101	417398	12/16/25	18378	L & S ELECTRIC INC	55112	52950	DESIGN ENGINEERING,	0.00	39,102.28
10101	417425	12/16/25	18596	RUSSELL DAVIDSON AR	55112	52950	ARCHITECTURAL DESIG	0.00	57,440.77
10101	417427	12/16/25	16038	GS ENGINEERING LLC	55112	52950	DF#2PH STANDBY GENE	0.00	4,348.00
10101	417466	12/23/25	10970	BASLER ELECTRIC COM	55112	52952	POWER POTENTIAL TRA	0.00	-13,500.00
10101	417466	12/23/25	10970	BASLER ELECTRIC COM	55112	52952	POWER POTENTIAL TRA	1,957.50	28,957.50
10101	417466	12/23/25	10970	BASLER ELECTRIC COM	55112	52952	BASLER DIGITAL EXCI	0.00	-59,677.50
10101	417466	12/23/25	10970	BASLER ELECTRIC COM	55112	52952	BASLER DIGITAL EXCI	8,653.24	128,008.24
10101	417466	12/23/25	10970	BASLER ELECTRIC COM	55112	52952	FREIGHT	0.00	7,735.00
TOTAL CHECK								10,610.74	91,523.24
10101	417508	12/23/25	11665	HDR ENGINEERING INC	55112	52950	SF SPILLWAY DESIGN	0.00	66,976.24
10101	417508	12/23/25	11665	HDR ENGINEERING INC	55112	52950	SF DAM SPILLWAY ANA	0.00	21,493.08
TOTAL CHECK								0.00	88,469.32
10101	417530	12/23/25	14412	MESA ASSOCIATES IN	55112	52950	CHICAGO PARK POWERH	0.00	17,610.00
10101	417577	12/23/25	15095	REXEL USA INC	55112	52952	PLC UPGRADE, AB 175	1,665.94	24,644.37
10101	417577	12/23/25	15095	REXEL USA INC	55112	52952	PLC UPGRADE, AB 208	958.97	14,186.21
10101	417577	12/23/25	15095	REXEL USA INC	55112	52952	PLC UPGRADE, AB 208	176.93	2,617.28
10101	417577	12/23/25	15095	REXEL USA INC	55112	52952	PLC UPGRADE, AB 208	105.71	1,563.80
10101	417577	12/23/25	15095	REXEL USA INC	55112	52952	PLC UPGRADE, AB 208	57.90	856.56
TOTAL CHECK								2,965.45	43,868.22
TOTAL CASH ACCOUNT								17,702.17	450,673.13
TOTAL FUND								17,702.17	450,673.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	70	24410	E25 PERS PENSION	0.00	95.27
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	70	20023	E25 PERS PENSION	0.00	18,934.31
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	70	24410	E25 PERS PENSION	0.00	530.38
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	70	20023	E25 PERS PENSION	0.00	630.24
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	70	24420	E25 PERS PENSION	0.00	43.71
10101	250341	12/12/25	02746	CA PUBLIC EMPLOYEES	70	24410	E25 PERS PENSION	0.00	15,423.87
TOTAL CHECK									35,657.78
10101	250342	12/12/25	12343	CALPERS 457	70	24464	E25 PERS SIP 457	0.00	100.00
10101	250344	12/12/25	00697	EMPLOYMENT DEVELOPM	70	20011	E25 STATE PR TAXES	0.00	9,965.93
10101	250345	12/12/25	10870	INTERNAL REVENUE SE	70	20011	E25 FEDERAL PR TAXE	0.00	33,498.50
10101	250346	12/12/25	17592	MISSIONSQUARE RETIR	70	24464	E25 MISSIONSQUARE D	0.00	6,049.80
10101	250347	12/12/25	17592	MISSIONSQUARE RETIR	70	24464	E25 MISSIONSQUARERO	0.00	370.00
10101	250348	12/12/25	03021	VALIC	70	24464	E25 VALIC457 DEF CO	0.00	4,220.60
10101	250349	12/12/25	03021	VALIC	70	24464	E25 VALIC 457 ROTH	0.00	2,357.42
10101	250350	12/12/25	15508	WAGWORKS INC	70	20055	EE HRA 11/23-11/29/	0.00	23.70
10101	250350	12/12/25	15508	WAGWORKS INC	70	20055	REEHRA 11/23-11/29/	0.00	1,283.80
10101	250350	12/12/25	15508	WAGWORKS INC	70	24443	FSA 25 11/23-11/29/	0.00	15.00
TOTAL CHECK									1,322.50
10101	250351	12/12/25	15508	WAGWORKS INC	70	24443	FSA2025 11/30-12/6/	0.00	956.37
10101	250351	12/12/25	15508	WAGWORKS INC	70	20055	REE HRA 11/30-12/6/	0.00	12,238.34
10101	250351	12/12/25	15508	WAGWORKS INC	70	20055	EE HRA 11/30-12/6/2	0.00	70.00
TOTAL CHECK									13,264.71
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	70	20023	E26 PERS PENSION	0.00	19,951.35
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	70	24420	E26 PERS PENSION	0.00	44.64
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	70	24410	E26 PERS PENSION	0.00	16,279.54
10101	250353	12/19/25	02746	CA PUBLIC EMPLOYEES	70	24410	E26 PERS PENSION	0.00	95.27
TOTAL CHECK									36,370.80
10101	250354	12/19/25	12343	CALPERS 457	70	24464	E26 PERS SIP 457	0.00	100.00
10101	250356	12/19/25	12492	CALPERS	70	20024	12-25 EE MED BEN	0.00	6,794.00
10101	250356	12/19/25	12492	CALPERS	70	24440	12-25 EE HRA BEN	0.00	79,265.00
10101	250356	12/19/25	12492	CALPERS	70	24441	12-25 EE RECEIVABLE	0.00	4,044.46
10101	250356	12/19/25	12492	CALPERS	70115	51312	12-25 EE ADMIN FEES	0.00	8.35
10101	250356	12/19/25	12492	CALPERS	70116	51312	12-25 EE ADMIN FEES	0.00	4.72
10101	250356	12/19/25	12492	CALPERS	70117	51312	12-25 EE ADMIN FEES	0.00	3.00
10101	250356	12/19/25	12492	CALPERS	70118	51312	12-25 EE ADMIN FEES	0.00	4.62
10101	250356	12/19/25	12492	CALPERS	70119	51312	12-25 EE ADMIN FEES	0.00	3.63
10101	250356	12/19/25	12492	CALPERS	70120	51312	12-25 EE ADMIN FEES	0.00	0.91
10101	250356	12/19/25	12492	CALPERS	70135	51312	12-25 EE ADMIN FEES	0.00	12.65
10101	250356	12/19/25	12492	CALPERS	70151	51312	12-25 EE ADMIN FEES	0.00	24.08
10101	250356	12/19/25	12492	CALPERS	70193	51312	12-25 EE ADMIN FEES	0.00	5.99

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10101	250356	12/19/25	12492	CALPERS	70195	51312	12-25 EE ADMIN FEES	0.00	4.13
10101	250356	12/19/25	12492	CALPERS	70114	51321	12-25 REE MED BEN	0.00	5,214.00
10101	250356	12/19/25	12492	CALPERS	70114	51321	12-25 REE ADMIN FEE	0.00	19.42
10101	250356	12/19/25	12492	CALPERS	70115	51312	12-25 ER ADMIN FEES	0.00	558.82
TOTAL CHECK								0.00	95,967.78
10101	250357	12/19/25	12492	CALPERS	70	24441	12-25 EE RECEIVABLE	0.00	206.22
10101	250357	12/19/25	12492	CALPERS	70	24440	12-25 EE HRA BEN	0.00	8,095.31
10101	250357	12/19/25	12492	CALPERS	70115	51312	12-25 ER ADMIN FEES	0.00	11.67
10101	250357	12/19/25	12492	CALPERS	70113	51312	12-25 EE ADMIN FEES	0.00	7.15
10101	250357	12/19/25	12492	CALPERS	70	20024	12-25 EE MED BEN	0.00	632.00
TOTAL CHECK								0.00	8,952.35
10101	250358	12/19/25	00697	EMPLOYMENT DEVELOPM	70	20011	E26 STATE PR TAXES	0.00	16,688.24
10101	250361	12/19/25	10870	INTERNAL REVENUE SE	70	20011	E26 FEDERAL PR TAXE	0.00	53,486.00
10101	250363	12/19/25	17671	IOSIGHT LTD	70118	52714	IGREEN - MAP MODULE	0.00	9,000.00
10101	250364	12/19/25	17592	MISSIONSQUARE RETIR	70	24464	E26 MISSIONSQUARE D	0.00	6,310.73
10101	250365	12/19/25	17592	MISSIONSQUARE RETIR	70	24464	E26 MISSIONSQUARERO	0.00	370.00
10101	250367	12/19/25	03021	VALIC	70	24464	E26 VALIC457 DEF CO	0.00	4,126.41
10101	250368	12/19/25	03021	VALIC	70	24464	E26 VALIC 457 ROTH	0.00	2,133.14
10101	250369	12/19/25	15508	WAGWORKS INC	70	20055	REE HRA 12/7-12/13/	0.00	15.00
10101	250369	12/19/25	15508	WAGWORKS INC	70	20055	EE HRA 12/7-12/13/2	0.00	74.70
10101	250369	12/19/25	15508	WAGWORKS INC	70	24443	FSAREPAY12/7-12/13/	0.00	-33.43
TOTAL CHECK								0.00	56.27
10101	250370	12/19/25	02643	WELLS FARGO BANK NA	70	20012	11/1-11/28 CC CHARG	0.00	4,431.23
10101	250371	12/23/25	17991	AJG RISK MANAGEMENT	70114	52704	25/26 COMM PKG 2/2	0.00	64,123.66
10101	250371	12/23/25	17991	AJG RISK MANAGEMENT	70	14030	25/26 COMM PKG 2/2	0.00	176,467.34
TOTAL CHECK								0.00	240,591.00
10101	250372	12/23/25	17991	AJG RISK MANAGEMENT	70	14030	25/26 EXCESS 2/2	0.00	107,533.33
10101	250372	12/23/25	17991	AJG RISK MANAGEMENT	70114	52704	25/26 EXCESS 2/2	0.00	39,102.67
TOTAL CHECK								0.00	146,636.00
10101	250373	12/23/25	17991	AJG RISK MANAGEMENT	70	14010	25/26 WORK COMP 2/2	0.00	20,809.36
10101	250374	12/23/25	17991	AJG RISK MANAGEMENT	70	14030	25/26 COMM AUTO 2/2	0.00	47,382.00
10101	250374	12/23/25	17991	AJG RISK MANAGEMENT	70114	52704	25/26 COMM AUTO 2/2	0.00	17,230.00
TOTAL CHECK								0.00	64,612.00
10101	250418	12/23/25	15508	WAGWORKS INC	70117	52603	COBRA FEES NOV-25	0.00	148.50
10101	250419	12/23/25	15508	WAGWORKS INC	70113	51312	EE SD ADM FEE NOV-2	0.00	5.08
10101	250419	12/23/25	15508	WAGWORKS INC	70151	51312	EE SD ADM FEE NOV-2	0.00	5.08

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10101	250419	12/23/25	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE NOV-	0.00	5.08
10101	250419	12/23/25	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE NOV-	0.00	5.08
10101	250419	12/23/25	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	250419	12/23/25	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE NOV-	0.00	5.08
10101	250419	12/23/25	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE NOV-	0.00	15.24
10101	250419	12/23/25	15508	WAGWORKS INC	70151	51312	EE HRA ADM FEE NOV-	0.00	30.48
10101	250419	12/23/25	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE NOV-	0.00	10.16
10101	250419	12/23/25	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE NOV-	0.00	11.70
10101	250419	12/23/25	15508	WAGWORKS INC	70117	51312	FSA EE ADM FEE NOV-	0.00	3.90
10101	250419	12/23/25	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE NOV-	0.00	7.80
10101	250419	12/23/25	15508	WAGWORKS INC	70151	51312	FSA EE ADM FEE NOV-	0.00	3.90
10101	250419	12/23/25	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE NOV-	0.00	7.80
10101	250419	12/23/25	15508	WAGWORKS INC	70114	51321	REEHRA ADM FEE NOV-	0.00	162.56
TOTAL CHECK								0.00	334.82
10101	250420	12/23/25	15508	WAGWORKS INC	70	20055	REEHRA 12/14-12/20/	0.00	40.33
10101	250420	12/23/25	15508	WAGWORKS INC	70	24443	FSAREPAY12/14-12/20	0.00	226.10
10101	250420	12/23/25	15508	WAGWORKS INC	70	20055	EE HRA 12/14-12/20/	0.00	40.00
TOTAL CHECK								0.00	306.43
10101	417135	12/02/25	17216	AMAZON CAPITAL SERV	70193	52504	LIFTING STRAPS	0.00	481.01
10101	417135	12/02/25	17216	AMAZON CAPITAL SERV	70195	52506	DRILL BIT SHARPENER	0.00	511.70
TOTAL CHECK								0.00	992.71
10101	417138	12/02/25	14418	AUBURN CHRYSLER DOD	70195	52503	SEAT BELT BUCKLE	0.00	82.85
10101	417139	12/02/25	17224	AUBURN SAW INC	70195	52503	CHAIN SAW BAR/CHAIN	0.00	177.99
10101	417142	12/02/25	10172	BEST TRAILER INC	70195	52503	LOAD BINDER LEVERS	0.00	76.21
10101	417143	12/02/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	2,751.57
10101	417143	12/02/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	928.08
TOTAL CHECK								0.00	3,679.65
10101	417144	12/02/25	15598	BLACK DOG ENTERPRIS	70	24310	2455-BLACKDOG-WDCMP	0.00	5,214.16
10101	417145	12/02/25	15323	BOBCAT OF CHICO	70195	52503	AIR/FUEL/OIL FILTER	0.00	166.92
10101	417147	12/02/25	15125	BUCKMASTER BUSINESS	70151	52503	RICOH C5200S COPIER	0.00	49.08
10101	417147	12/02/25	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.00	49.09
TOTAL CHECK								0.00	98.17
10101	417148	12/02/25	13530	BZ SERVICE STATION	70195	52503	FUEL PUMP PARTS/REP	0.00	1,389.03
10101	417157	12/02/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417157	12/02/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417157	12/02/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417157	12/02/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	155.80
10101	417159	12/02/25	15278	DITCH WITCH WEST	70195	52503	CM FOR 1009996	0.00	-253.50
10101	417159	12/02/25	15278	DITCH WITCH WEST	70195	52503	UNLOADER VALVE	0.00	253.50
10101	417159	12/02/25	15278	DITCH WITCH WEST	70195	52503	UNLOADER VALVE KIT	0.00	317.19
TOTAL CHECK								0.00	317.19
10101	417160	12/02/25	10056	DOBBS HEAVY DUTY HO	70195	52503	CAB MARKER LAMP	0.00	105.58
10101	417160	12/02/25	10056	DOBBS HEAVY DUTY HO	70195	52503	HOOD BRACKET	0.00	512.11
10101	417160	12/02/25	10056	DOBBS HEAVY DUTY HO	70195	52503	CM FOR 080P442191	0.00	-512.79
TOTAL CHECK								0.00	104.90
10101	417161	12/02/25	18489	DUPRATT FORD AUBURN	70195	52503	SMOG CHECK	0.00	59.95
10101	417161	12/02/25	18489	DUPRATT FORD AUBURN	70195	52503	SMOG CHECK	0.00	59.95
10101	417161	12/02/25	18489	DUPRATT FORD AUBURN	70195	52503	SMOG CHECK	0.00	68.20
10101	417161	12/02/25	18489	DUPRATT FORD AUBURN	70195	52503	BRAKE PADS	0.00	81.39
TOTAL CHECK								0.00	269.49
10101	417162	12/02/25	10347	FASTENAL COMPANY	70195	52504	NUTS/SCREWS	0.00	27.86
10101	417163	12/02/25	15350	FOSTER & SON HOSE &	70195	52503	O-RING FACE FITTING	0.00	2.56
10101	417165	12/02/25	11783	FUTURE FORD LINCOLN	70195	52503	TPMS SENSOR	0.00	67.57
10101	417168	12/02/25	13483	GOVCONNECTION INC	70118	52950	MICR PRINTER, M406D	114.09	1,399.63
10101	417168	12/02/25	13483	GOVCONNECTION INC	70118	52950	NEXT DAY AIR FREIGH	0.00	120.00
10101	417168	12/02/25	13483	GOVCONNECTION INC	70118	52950	MICR PRINTER, M406D	114.09	1,399.63
10101	417168	12/02/25	13483	GOVCONNECTION INC	70118	52950	NEXT DAY AIR FREIGH	0.00	120.00
TOTAL CHECK								228.18	3,039.26
10101	417175	12/02/25	15459	JACOBS OFFICE INTER	70116	52517	OFFICE FURNITURE	0.00	3,517.16
10101	417176	12/02/25	18536	JENSEN TREE CARE IN	70116	52615	FIRE FUELS REDCUTIO	0.00	30,800.00
10101	417176	12/02/25	18536	JENSEN TREE CARE IN	70	24310	ASPEN-GRANITEVILLE-	0.00	-1,540.00
10101	417176	12/02/25	18536	JENSEN TREE CARE IN	70116	52615	FIRE FUELS REDUCTIO	0.00	36,000.00
10101	417176	12/02/25	18536	JENSEN TREE CARE IN	70	24310	AUSTIN MDWS-JENSEN-	0.00	-1,800.00
10101	417176	12/02/25	18536	JENSEN TREE CARE IN	70116	52615	HAZARD TREE REMOVAL	0.00	7,800.00
10101	417176	12/02/25	18536	JENSEN TREE CARE IN	70	24310	22788 DOG BAR-JENSE	0.00	-390.00
TOTAL CHECK								0.00	70,870.00
10101	417177	12/02/25	00201	JOHNNY ON THE SPOT	70116	52615	PORTABLE TOILET	0.00	140.80
10101	417178	12/02/25	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	694.85
10101	417180	12/02/25	18033	LES SCHWAB TIRE CEN	70195	52503	2-TIRES	0.00	430.27
10101	417180	12/02/25	18033	LES SCHWAB TIRE CEN	70195	52503	4-TIRES	0.00	1,741.55
TOTAL CHECK								0.00	2,171.82
10101	417182	12/02/25	15612	MALLORY SAFETY & SU	70193	52505	INTERNAL ADJUSTMENT	0.00	-0.01
10101	417182	12/02/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON BIB-OV	281.95	3,458.83
10101	417182	12/02/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON BIB-OV	322.23	3,952.95
10101	417182	12/02/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON BIB-OV	201.39	2,470.59

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10101	417182	12/02/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON BIB-OV	80.56	988.24
TOTAL CHECK									886.13 10,870.60
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.09
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.09
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.02
10101	417185	12/02/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.19
TOTAL CHECK									0.00 211.42
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	70	20026	DEC-25 LTD	0.00	1,121.25
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	70114	51313	DEC-25 LIFE-RETIREE	0.00	48.80
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	70	20027	DEC-25 LIFE	0.00	3,532.50
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	70	20021	DEC-25 STD (ER)	0.00	1,130.20
10101	417186	12/02/25	15008	MUTUAL OF OMAHA INS	70	24445	DEC-25 STD (EE)	0.00	1,130.20
TOTAL CHECK									0.00 6,962.95
10101	417187	12/02/25	17157	NAPA AUTO PARTS	70195	52503	AIR FITTINGS	0.00	48.71
10101	417187	12/02/25	17157	NAPA AUTO PARTS	70195	52503	LOAD BINDER LEVERS	0.00	97.86
10101	417187	12/02/25	17157	NAPA AUTO PARTS	70195	52503	LOAD BINDER LEVERS	0.00	132.15
10101	417187	12/02/25	17157	NAPA AUTO PARTS	70195	52503	LEAF SPRING ISOLATO	0.00	9.39
TOTAL CHECK									0.00 288.11
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	6.04
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	159.22
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.09
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	326.55
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	6.02
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.62
10101	417189	12/02/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	46.78
TOTAL CHECK									0.00 638.58
10101	417195	12/02/25	14820	ROBINSON ENTERPRISE	70195	52503	O-RING	0.00	4.12
10101	417198	12/02/25	18848	SHILLING SEED	70115	52504	EROSION CTRL SEED	0.00	1,773.75
10101	417200	12/02/25	12366	STAPLES INC	70193	52710	PAPER	0.00	40.35
10101	417200	12/02/25	12366	STAPLES INC	70193	52710	CM FOR 6047030602	0.00	-40.35
TOTAL CHECK									0.00 0.00
10101	417222	12/09/25	00655	AT&T	70118	52713	24397930 10/20-11/1	0.00	94.62
10101	417222	12/09/25	00655	AT&T	70115	52713	24397930 10/20-11/1	0.00	910.33
TOTAL CHECK									0.00 1,004.95
10101	417227	12/09/25	12097	BARTLE WELLS ASSOCI	70135	52603	WATER RATE STUDY, T	0.00	12,660.00

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10101	417230	12/09/25	18637	PRIMO BRANDS	70193	52504	WATER DELIVERY, PUR	0.00	28.60
10101	417230	12/09/25	18637	PRIMO BRANDS	70195	52504	WATER DELIVERY, MEC	0.00	28.59
TOTAL CHECK									57.19
10101	417231	12/09/25	18484	BUREAU VERITAS TECH	70151	52950	ADA SELF-EVALUATION	0.00	3,400.00
10101	417233	12/09/25	10078	CINDY WARE	70119	52505	REIMB-2025 BOOTS	0.00	193.50
10101	417237	12/09/25	10078	COREY SCHMITT	70151	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417243	12/09/25	10347	FASTENAL COMPANY	70193	52504	SPRAY PAINT	0.00	366.53
10101	417246	12/09/25	00577	FIDELITY NATIONAL T	70151	52901	THOMPSON-SAUER	0.00	1,326.00
10101	417248	12/09/25	14425	FRANK DIAL LOGGING	70	24310	AUSTIN _2684-DIAL-R	0.00	6,043.35
10101	417250	12/09/25	17877	GARMIN SERVICES INC	70116	52713	12/1-12/31 SAT SVC	0.00	4.99
10101	417251	12/09/25	18502	AIRMEDCARE NETWORK	70117	52603	AIR MED CARE NETWOR	0.00	13,790.00
10101	417260	12/09/25	00181	HILLS FLAT LUMBER C	70193	52506	SLEDGE HAMMERS	0.00	346.16
10101	417262	12/09/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	264.27
10101	417273	12/09/25	17842	MARK WALLACE MASONR	70151	52952	MAIN BUILDING ENTRA	0.00	170,704.35
10101	417273	12/09/25	17842	MARK WALLACE MASONR	70	24310	2647-WALLACE-RET5%	0.00	-8,535.22
TOTAL CHECK									162,169.13
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70115	52604	OCT-25 9038.37	0.00	2,892.50
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70115	52604	OCT-25 9038	0.00	4,251.24
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70151	52604	OCT-25 9038.127	0.00	222.50
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70115	52604	OCT-25 9038.130	0.00	1,023.50
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70115	52604	OCT-25 9038.131	0.00	6,986.50
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70	11603	OCT-25 9038.110	0.00	4,850.50
10101	417275	12/09/25	00604	MINASIAN LAW LLP	70	44101	OCT-25 9038.110	0.00	-4,850.50
TOTAL CHECK									15,376.24
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.49
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.48
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.87
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.87
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.99
10101	417276	12/09/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.74
TOTAL CHECK									210.59
10101	417292	12/09/25	00615	PACIFIC GAS & ELECT	70115	52713	10/7-11/5 MAIN	0.00	897.57

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10101	417307	12/09/25	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	417309	12/09/25	14201	SHI INTERNATIONAL C	70118	52714	M365 COPILOT GCC SU	0.00	3,033.00
10101	417310	12/09/25	18848	SHILLING SEED	70115	52504	WILDFLOWER MIX	0.00	915.26
10101	417311	12/09/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	417319	12/09/25	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,636.00
10101	417322	12/09/25	15366	UNDER THE TREES, IN	70116	52603	2025 GENERAL FOREST	0.00	6,562.50
10101	417326	12/09/25	10232	VERIZON WIRELESS	70117	52710	6128947567 10/20-11	0.00	720.54
10101	417326	12/09/25	10232	VERIZON WIRELESS	70117	52713	6128947567 10/20-11	0.00	41.35
10101	417326	12/09/25	10232	VERIZON WIRELESS	70118	52713	6128947567 10/20-11	0.00	40.04
10101	417326	12/09/25	10232	VERIZON WIRELESS	70113	52713	6128947567 10/20-11	0.00	40.04
TOTAL CHECK								0.00	841.97
10101	417329	12/09/25	10232	VERIZON WIRELESS	70118	52713	6129308701 10/24-11	0.00	196.90
10101	417334	12/09/25	13418	ZORO TOOLS, INC.	70193	52504	GARDEN HOSE WASHERS	0.00	7.84
10101	417338	12/16/25	02877	AFSCME	70	24452	E25 UNION DUES	0.00	227.44
10101	417341	12/16/25	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES/TRASH CAN	0.00	187.97
10101	417341	12/16/25	17216	AMAZON CAPITAL SERV	70117	52710	WIRELESS HEADSET	0.00	106.64
TOTAL CHECK								0.00	294.61
10101	417344	12/16/25	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT/CHE	0.00	153.00
10101	417349	12/16/25	00655	AT&T	70118	52713	24455632 11/1-11/30	0.00	342.66
10101	417349	12/16/25	00655	AT&T	70118	52713	24455632 11/1-11/30	0.00	342.66
TOTAL CHECK								0.00	685.32
10101	417351	12/16/25	14418	AUBURN CHRYSLER DOD	70195	52501	TRANSFER CASE OIL	0.00	97.10
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	70195	52503	1-TIRE	0.00	168.15
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	70195	52503	6-TIRES	0.00	2,270.02
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	70195	52503	2-TIRES	0.00	1,375.78
10101	417354	12/16/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	718.43
TOTAL CHECK								0.00	4,532.38
10101	417358	12/16/25	13843	COMCAST HOLDING COR	70118	52713	11/30-12/29 INT BAC	0.00	404.42
10101	417362	12/16/25	02873	CUTTING EDGE SUPPLY	70195	52504	CUTTING EDGE/BOLT/N	0.00	451.26
10101	417364	12/16/25	12195	FIRST AMERICAN DATA	70151	52714	MONTHLY DOCUMENT SE	0.00	200.00
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95

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10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417366	12/16/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									272.65
10101	417367	12/16/25	01317	DIAMOND PACIFIC	70195	52503	LUMBER/DRILL BIT SE	0.00	305.18
10101	417368	12/16/25	18489	DUPRATT FORD AUBURN	70195	52503	SMOG CHECK	0.00	59.95
10101	417368	12/16/25	18489	DUPRATT FORD AUBURN	70195	52503	TRANS HARNESS ASY	0.00	220.61
10101	417368	12/16/25	18489	DUPRATT FORD AUBURN	70195	52503	COIL/WIRE ASSEMBLIE	0.00	149.66
10101	417368	12/16/25	18489	DUPRATT FORD AUBURN	70195	52503	FUEL PUMP FUSE KIT	0.00	29.26
TOTAL CHECK									459.48
10101	417370	12/16/25	10347	FASTENAL COMPANY	70195	52504	BOLTS/SCREWS/TIES	0.00	142.74
10101	417373	12/16/25	15350	FOSTER & SON HOSE &	70195	52503	HOSES/COUPLINGS	0.00	122.23
10101	417373	12/16/25	15350	FOSTER & SON HOSE &	70195	52503	COUPLINGS/WIRE	0.00	56.23
TOTAL CHECK									178.46
10101	417374	12/16/25	14425	FRANK DIAL LOGGING	70116	52615	ACCESS RD OPENING &	0.00	4,640.00
10101	417374	12/16/25	14425	FRANK DIAL LOGGING	70	24310	ACCESS_RD-DIAL-RET5	0.00	-232.00
TOTAL CHECK									4,408.00
10101	417376	12/16/25	12489	GOLD RUSH CHEVROLET	70195	52503	THERMOSTAT/SEAL	0.00	73.51
10101	417378	12/16/25	00166	HANSEN BROS ENTERPR	70115	52615	2025 RECLAMATION BE	0.00	99,658.80
10101	417380	12/16/25	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	56.97
10101	417381	12/16/25	11665	HDR ENGINEERING INC	70118	52603	ICS PROGRAMMING, IC	0.00	13,334.47
10101	417385	12/16/25	00363	HOLT OF CALIFORNIA	70195	52503	MOTOR LINE HOSE	0.00	120.73
10101	417386	12/16/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	218.05
10101	417387	12/16/25	00353	HUNT OIL OF CALIFOR	70195	52501	DIESEL EXHAUST FLUI	0.00	310.10
10101	417389	12/16/25	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	165.00
10101	417392	12/16/25	17633	JOSEPH RYAN	70118	52603	IT CONSULTING SERVI	0.00	11,200.00
10101	417392	12/16/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	3,500.00
TOTAL CHECK									14,700.00
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.01
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.01
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.01
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417402	12/16/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.00
TOTAL CHECK									211.10
10101	417403	12/16/25	15159	MORRISON STRUCTURES	70151	52950	DESIGN SERVICES FOR	0.00	212.73
10101	417404	12/16/25	15305	MUNICIPAL MAINTENAN	70195	52503	EXCAVATING NOZZLE	0.00	289.57
10101	417404	12/16/25	15305	MUNICIPAL MAINTENAN	70195	52503	CM FOR 033495	0.00	-242.94
TOTAL CHECK									46.63
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52504	WINCH BAR	0.00	50.95
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	48.43
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52504	WHEEL CHOCK	0.00	47.45
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52503	U-BOLTS	0.00	19.60
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52501	CM FOR 247999	0.00	-8.15
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52504	CHAIN BINDERS	0.00	110.69
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52503	WATER TUBE SEAL KIT	0.00	18.89
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52501	BRAKE LUBRICANT	0.00	20.68
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE/COOLANT	0.00	33.74
10101	417405	12/16/25	17157	NAPA AUTO PARTS	70195	52503	AIR/CABIN FILTERS	0.00	34.34
TOTAL CHECK									376.62
10101	417408	12/16/25	00756	NEVADA COUNTY CLERK	70151	52710	2025 COUNTY MAPS	0.00	60.00
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.85
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	328.23
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	333.81
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	AT FILTER	0.00	20.68
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	AT/OIL FILTERS	0.00	64.12
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	91.39
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	SIGNAL LIGHT	0.00	22.64
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY CORE	0.00	23.95
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY CORE	0.00	23.95
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	LUG NUTS	0.00	151.12
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.88
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY CORE REFUND	0.00	-44.00
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.77
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.80
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	6.00
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	6.02
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.15
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	26.10
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	30.46
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	33.90
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52504	MAGNETIC BEACON	0.00	46.85
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	48.85
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	HEATER HOSE	0.00	54.25
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52503	RADIATOR HOSE	0.00	60.38
10101	417411	12/16/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	72.51
TOTAL CHECK									1,765.44
10101	417413	12/16/25	00615	PACIFIC GAS & ELECT	70151	52952	CHARGING STATIONS	0.00	3,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417419	12/16/25	11614	PAPE MACHINERY INC	70195	52503	FILTERS	0.00	583.75
10101	417420	12/16/25	15259	QUADIENT FINANCE US	70115	52710	POSTAGE-MGMNT	0.00	6,500.00
10101	417424	12/16/25	14820	ROBINSON ENTERPRISE	70195	52503	ADAPTERS	0.00	34.62
10101	417431	12/16/25	10234	SIERRA SAW POWER EQ	70195	52503	HONDA ENGINE	0.00	463.27
10101	417434	12/16/25	12366	STAPLES INC	70193	52710	PAPER	0.00	484.19
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	-16,800.00
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	-7,000.00
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	6,686.44
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	9,100.00
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	9,800.00
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	16,800.00
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52950	TYLER MUNIS SAAS FE	0.00	2,800.00
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70118	52714	2025 TYLER EXPENSES	0.00	22,488.83
10101	417441	12/16/25	15803	TYLER TECHNOLOGIES,	70	14030	PREPAID TYLER EXPEN	0.00	189,215.17
TOTAL CHECK								0.00	233,090.44
10101	417442	12/16/25	10232	VERIZON WIRELESS	70113	52713	6129833378 11/2-12/	0.00	78.45
10101	417442	12/16/25	10232	VERIZON WIRELESS	70115	52713	6129833378 11/2-12/	0.00	192.05
10101	417442	12/16/25	10232	VERIZON WIRELESS	70116	52713	6129833378 11/2-12/	0.00	124.20
10101	417442	12/16/25	10232	VERIZON WIRELESS	70117	52713	6129833378 11/2-12/	0.00	31.11
10101	417442	12/16/25	10232	VERIZON WIRELESS	70118	52713	6129833378 11/2-12/	0.00	295.33
10101	417442	12/16/25	10232	VERIZON WIRELESS	70119	52713	6129833378 11/2-12/	0.00	48.84
10101	417442	12/16/25	10232	VERIZON WIRELESS	70135	52713	6129833378 11/2-12/	0.00	53.52
10101	417442	12/16/25	10232	VERIZON WIRELESS	70151	52713	6129833378 11/2-12/	0.00	306.80
10101	417442	12/16/25	10232	VERIZON WIRELESS	70195	52713	6129833378 11/2-12/	0.00	22.01
TOTAL CHECK								0.00	1,152.31
10101	417445	12/16/25	17454	WBCP, INC	70117	52709	SENIOR ENGINEER REC	0.00	272.64
10101	417448	12/16/25	15546	YUBANET.COM, INC	70120	52709	2025 NID ARTICLES,	0.00	1,500.00
10101	417451	12/23/25	01754	ACWA JPIA	70	20025	DENTAL/VISION 01/26	0.00	5,633.13
10101	417451	12/23/25	01754	ACWA JPIA	70	11692	DENTAL/VISION 01/26	0.00	-96.06
TOTAL CHECK								0.00	5,537.07
10101	417452	12/23/25	02877	AFSCME	70	24452	E26 UNION DUES	0.00	211.88
10101	417453	12/23/25	00244	AIRGAS USA LLC	70193	52505	DUNLOP, CHEST WADER	14.16	173.74
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	70115	52517	CHAIRS/LUMBAR SUPPO	0.00	1,057.03
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	70193	52504	TIE DOWN STRAPS	0.00	579.47
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	70193	52505	SAFETY GLASSES	0.00	517.95
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	70193	52506	CUT OFF WHEELS	0.00	88.31
10101	417455	12/23/25	17216	AMAZON CAPITAL SERV	70195	52504	MOUNTING BRACKETS	0.00	80.85
TOTAL CHECK								0.00	2,323.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417464	12/23/25	13699	AUBURN EXTREME POWE	70195	52501	GEARCASE/MOTOR OILS	0.00	200.72
10101	417467	12/23/25	10447	BEARING BELT CHAIN	70195	52503	BEARING LOCK COLLAR	0.00	48.32
10101	417468	12/23/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 TYLER ERP IMPL	0.00	1,372.50
10101	417468	12/23/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 TYLER ERP IMPL	0.00	3,622.50
TOTAL CHECK									4,995.00
10101	417470	12/23/25	17634	BIG BRAND TIRE & SE	70195	52503	4-TIRES	0.00	928.08
10101	417474	12/23/25	10078	CARL COOKSON	70151	52505	REIMB-2025 BOOTS	0.00	171.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
10101	417488	12/23/25	17506	TOP TECH AUTOMOTIVE	70195	52503	SMOG CHECK	0.00	38.95
TOTAL CHECK									389.50
10101	417490	12/23/25	18489	DUPRATT FORD AUBURN	70195	52503	RUNNING BOARD	0.00	290.77
10101	417492	12/23/25	10347	FASTENAL COMPANY	70193	52504	SPRAY PAINT	0.00	168.39
10101	417493	12/23/25	00576	FEDERAL EXPRESS COR	70135	52710	SHIPPING	0.00	14.11
10101	417493	12/23/25	00576	FEDERAL EXPRESS COR	70113	52710	SHIPPING	0.00	140.80
TOTAL CHECK									154.91
10101	417500	12/23/25	18436	GLOBAL KNOWLEDGE TR	70118	52711	ADMUMB-ADMINISTERIN	0.00	3,229.00
10101	417502	12/23/25	13483	GOVCONNECTION INC	70118	52714	5-YEAR DESK STATION	0.00	8,595.00
10101	417504	12/23/25	10078	GREG CALLISON	70193	52505	REIMB-2025 BOOTS	0.00	375.36
10101	417509	12/23/25	00181	HILLS FLAT LUMBER C	70195	52504	SCREWS	0.00	34.83
10101	417512	12/23/25	17872	HUNT & SONS LLC	70195	56127	PLACER YARD FUEL	0.00	39.86
10101	417512	12/23/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	239.77
10101	417512	12/23/25	17872	HUNT & SONS LLC	70195	56127	GV YARD FUEL	0.00	279.74
TOTAL CHECK									559.37
10101	417513	12/23/25	00353	HUNT OIL OF CALIFOR	70195	52501	WINDSHIELD WIPER FL	0.00	254.68
10101	417520	12/23/25	18536	JENSEN TREE CARE IN	70	24310	AUSTIN MDWS-JENSEN-	0.00	1,800.00
10101	417520	12/23/25	18536	JENSEN TREE CARE IN	70	24310	ASPEN-GRANITEVILLE-	0.00	5,892.04
10101	417520	12/23/25	18536	JENSEN TREE CARE IN	70	24310	22788 DOG BAR-JENSE	0.00	390.00
TOTAL CHECK									8,082.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417525	12/23/25	18033	LES SCHWAB TIRE	CEN 70195	52503	8-TIRES	0.00	3,659.14
10101	417526	12/23/25	12182	LIEBERT CASSIDY	WHI 70117	52604	LEGAL FEES	0.00	5,896.50
10101	417527	12/23/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON RAIN J	473.54	5,809.22
10101	417527	12/23/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON RAIN J	541.19	6,639.11
10101	417527	12/23/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON RAIN J	473.54	5,809.22
10101	417527	12/23/25	15612	MALLORY SAFETY & SU	70193	52505	TINGLEY ICON RAIN J	202.95	2,489.67
10101	417527	12/23/25	15612	MALLORY SAFETY & SU	70193	52505	LOGO PRINT CHARGE	62.04	761.04
TOTAL CHECK								1,753.26	21,508.26
10101	417528	12/23/25	10078	MATTHEW CROWE	70151	52505	REIMB-2025 BOOTS	0.00	400.00
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70115	52604	NOV-25 9038	0.00	8,455.58
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70151	52604	NOV-25 9038.127	0.00	178.00
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70115	52604	NOV-25 9038.129	0.00	222.50
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70115	52604	NOV-25 9038.67	0.00	1,335.00
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70115	52604	NOV-25 9038.130	0.00	1,157.00
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70115	52604	NOV-25 9038.131	0.00	3,221.50
10101	417531	12/23/25	00604	MINASIAN LAW LLP	70115	52604	NOV-25 9038.132	0.00	13,366.00
TOTAL CHECK								0.00	27,935.58
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70193	52516	DISCOUNT	0.00	-0.49
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70193	52504	DISCOUNT	0.00	-6.80
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70195	52504	DISCOUNT	0.00	-2.31
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70151	52516	DISCOUNT	0.00	-0.49
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70151	52516	UNIFORM SERVICES, G	0.00	9.81
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70193	52516	UNIFORM SERVICES, G	0.00	9.81
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70195	52516	DISCOUNT	0.00	-0.98
10101	417532	12/23/25	01351	MISSION UNIFORM	SER 70195	52516	UNIFORM SERVICES, G	0.00	19.61
TOTAL CHECK								0.00	210.34
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52504	WIPER BLADES	0.00	62.65
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52503	AIR DRYER CARTRIDGE	0.00	62.98
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52501	GLASS CLEANER	0.00	46.25
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52501	BRAKE PARTS CLEANER	0.00	46.64
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52504	TRAILER HITCH REDUC	0.00	49.56
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52504	WHEEL CHOCKS	0.00	47.45
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52504	WIPER BLADES	0.00	17.90
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52503	AT OIL COOLER	0.00	124.05
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 233906	0.00	-23.85
10101	417534	12/23/25	17157	NAPA AUTO PARTS	70195	52504	AIR HACK SAW BLADES	0.00	27.86
TOTAL CHECK								0.00	461.49
10101	417535	12/23/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	500.00
10101	417535	12/23/25	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,167.00
TOTAL CHECK								0.00	1,667.00
10101	417550	12/23/25	18625	NV5, INC	70151	52952	AB AGRMNT, PROJ 264	0.00	447.50

CENTRAL SQUARE TECHNOLOGIES  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20251201 00:00:00.000' and '20251231 00:00:00.000'  
 ACCOUNTING PERIOD: 1/26

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	417551	12/23/25	17343	ODP BUSINESS SOLUTI	70193	52710	OFFICE SUPPLIES	0.00	64.18
10101	417551	12/23/25	17343	ODP BUSINESS SOLUTI	70193	52710	OFFICE SUPPLIES	0.00	79.74
10101	417551	12/23/25	17343	ODP BUSINESS SOLUTI	70193	52710	BUSINESS CARDS	0.00	82.86
TOTAL CHECK								0.00	226.78
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	48.34
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	PURGE VALVE	0.00	67.14
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	38.63
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	46.18
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	78.20
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	174.50
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	176.90
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	147.96
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52501	CM FOR 6245-291025	0.00	-121.85
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	91.39
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.62
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	20.30
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	23.20
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-291596	0.00	-14.28
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52501	TRANSMISSION FLUID	0.00	182.78
10101	417553	12/23/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.88
TOTAL CHECK								0.00	1,162.52
10101	417559	12/23/25	00615	PACIFIC GAS & ELECT	70115	52713	11/6-12/8 MAIN	0.00	2,749.99
10101	417569	12/23/25	17659	PAPE KENWORTH	70195	52503	FILTERS/SEPERATOR	0.00	492.61
10101	417570	12/23/25	12118	PARCEL QUEST	70	14030	GIS UPDATES, NEVADA	0.00	5,788.13
10101	417571	12/23/25	10019	PATTY HEVEY	70114	52704	REIMB-WATER HEATER	0.00	2,598.70
10101	417579	12/23/25	13491	WATER OPCERT SCHOOL	70151	52711	2025 CEU COURSE-12/	0.00	100.00
10101	417580	12/23/25	18591	RINKER MATERIALS	70151	52504	4' X 3' X 8' RCB BO	923.00	11,323.00
10101	417580	12/23/25	18591	RINKER MATERIALS	70151	52504	FREIGHT	0.00	670.00
TOTAL CHECK								923.00	11,993.00
10101	417581	12/23/25	14161	RIVERVIEW INTERNATI	70195	52503	HEADLIGHT	0.00	340.96
10101	417584	12/23/25	14201	SHI INTERNATIONAL C	70118	52714	DAMEWARE REMOTE EVE	0.00	2,933.55
10101	417585	12/23/25	18137	DIWAN BEHIND THE LE	70120	52603	SOCIAL MEDIA ENGAGE	0.00	3,000.00
10101	417590	12/23/25	12366	STAPLES INC	70193	52710	PAPER/MEMO BOOKS	0.00	509.77
10101	417591	12/23/25	18422	DEPARTMENT OF JUSTI	70117	52603	PRE-EMP BACKGROUND	0.00	147.00
10101	417607	12/23/25	00655	THRYV	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
10101	417609	12/23/25	17658	TOTAL IMAGING SOLUT	70115	52503	2025 MICROFICHE SVC	0.00	695.00

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NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20251201 00:00:00.000' and '20251231 00:00:00.000'  
ACCOUNTING PERIOD: 1/26

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	417614	12/23/25	13418	ZORO TOOLS, INC.	70193	52505	GLOVES	0.00	478.47
10101	417614	12/23/25	13418	ZORO TOOLS, INC.	70193	52506	CAULKING GUNS	0.00	57.66
10101	417614	12/23/25	13418	ZORO TOOLS, INC.	70193	52504	WHISK BROOMS	0.00	59.48
TOTAL CHECK								0.00	595.61
TOTAL CASH ACCOUNT								3,804.73	1,691,992.98
TOTAL FUND								3,804.73	1,691,992.98
TOTAL REPORT								95,472.32	6,568,118.38

## Nevada Irrigation District Payroll Fund Certificate

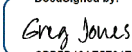
**WARRANT NUMBERS:** 82499-82500  
**VOUCHER NUMBERS:** V123413-V123608  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

**TO:** The Board of Directors

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

PR-E24	11/3/2026	THROUGH	11/16/2026	PAID ON	11/21/2026	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	415487.18	22,299.20	151,379.03	219,249.02	808,414.43	
Less: Voluntary Deductions	(56,804.82)	(2,460.71)	(22,061.84)	(35,255.45)	(116,582.82)	
Less: Withholding Taxes	(62,080.77)	(3,813.42)	(26,154.83)	(39,992.03)	(132,041.05)	
<b>Net Pay</b>	<b>296,601.59</b>	<b>16,025.07</b>	<b>103,162.36</b>	<b>144,001.54</b>	<b>559,790.56</b>	
Add: FICA (EE+ER)	1,170.14	168.64	0.00	0.00	1,338.78	
Add: Medicare (EE+ER)	11,903.14	651.88	4,377.84	6,461.56	23,394.42	
Add: Additional Medicare (EE)	168.03	0.00	83.74	233.57	485.34	
Add: FIT	41,323.29	2,489.70	17,201.36	26,509.62	87,523.97	
	<b>54,564.60</b>	<b>3,310.22</b>	<b>21,662.94</b>	<b>33,204.75</b>	<b>112,742.51</b>	
Add: SIT	14,052.81	913.46	6,680.81	10,018.06	31,665.14	
<b>Total Payroll Taxes</b>	<b>68,617.41</b>	<b>4,223.68</b>	<b>28,343.75</b>	<b>43,222.81</b>	<b>144,407.65</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 365,219.00</b>	<b>\$ 20,248.75</b>	<b>\$ 131,506.11</b>	<b>\$ 187,224.35</b>	<b>\$ 704,198.21</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	56,804.82	2,460.71	22,061.84	35,255.45	116,582.82	
Add: PERS - (Employer Share)	40,432.20	2,177.68	14,336.71	20,378.16	77,324.75	
Less: Medical - EMPLOYEE	(4,275.22)	(140.98)	(1,482.27)	(1,961.32)	(7,859.79)	
<b>NET PAYROLL PAID</b>	<b>\$ 458,180.80</b>	<b>\$ 24,746.16</b>	<b>\$ 166,422.39</b>	<b>\$ 240,896.64</b>	<b>\$ 890,245.99</b>	

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

DocuSigned by:  CBB7D46A95F84EA...	Assistant General Manager	1/7/2026
Fund Custodian: Jennifer Hanson, General Manager		Date

## Nevada Irrigation District Payroll Fund Certificate


**WARRANT NUMBERS:** 82501-82504  
**VOUCHER NUMBERS:** V123609-V123809  
**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-E25	11/17/2026	THROUGH	11/30/2026	PAID ON	12/5/2026	
<b>DISBURSEMENTS</b>	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	446809.26	21,619.21	159,976.83	230,385.95	858,791.25	
Less: Voluntary Deductions	(52,743.81)	(2,385.62)	(21,624.80)	(31,836.36)	(108,590.59)	
Less: Withholding Taxes	(79,887.92)	(3,614.08)	(28,179.57)	(39,791.85)	(151,473.42)	
<b>Net Pay</b>	<b>314,177.53</b>	<b>15,619.51</b>	<b>110,172.46</b>	<b>158,757.74</b>	<b>598,727.24</b>	
Add: FICA (EE+ER)	1,601.70	84.32	0.00	749.42	2,435.44	
Add: Medicare (EE+ER)	12,812.80	622.88	4,596.38	6,595.74	24,627.80	
Add: Additional Medicare (EE)	256.70	0.00	82.85	278.52	618.07	
Add: FIT	55,932.35	2,374.04	18,482.19	25,874.82	102,663.40	
	<b>70,603.55</b>	<b>3,081.24</b>	<b>23,161.42</b>	<b>33,498.50</b>	<b>130,344.71</b>	
Add: SIT	16,491.62	886.44	7,316.34	9,965.93	<b>34,660.33</b>	
<b>Total Payroll Taxes</b>	<b>87,095.17</b>	<b>3,967.68</b>	<b>30,477.76</b>	<b>43,464.43</b>	<b>165,005.04</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 401,272.70</b>	<b>\$ 19,587.19</b>	<b>\$ 140,650.22</b>	<b>\$ 202,222.17</b>	<b>\$ 763,732.28</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	52,743.81	2,385.62	21,624.80	31,836.36	108,590.59	
Add: PERS - (Employer Share)	40,288.34	2,177.68	14,439.63	18,934.31	75,839.96	
Less: Medical - EMPLOYEE	(4,289.15)	(140.98)	(1,482.27)	(2,167.54)	(8,079.94)	
<b>NET PAYROLL PAID</b>	<b>\$ 490,015.70</b>	<b>\$ 24,009.51</b>	<b>\$ 175,232.38</b>	<b>\$ 250,825.30</b>	<b>\$ 940,082.89</b>	

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

DocuSigned by:  CBB7046AE5F84EA...	Assistant General Manager	1/7/2026
Fund Custodian: Jennifer Hanson, General Manager		Date

## Nevada Irrigation District Payroll Fund Certificate

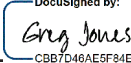
**WARRANT NUMBERS:** 82505-82506  
**VOUCHER NUMBERS:** V123810-V124008  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS** 82507

**TO:** The Board of Directors

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

PR-E26	12/1/2025	THROUGH	12/14/2025	PAID ON	12/19/2025	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	478,638.20	36,103.91	185,564.31	293,767.76	994,074.18	
Less: Voluntary Deductions	(60,270.51)	(2,456.40)	(22,224.13)	(34,137.17)	(119,088.21)	
Less: Withholding Taxes	(82,932.29)	(10,147.47)	(39,465.86)	(65,903.23)	(198,448.85)	
<b>Net Pay</b>	<b>335,435.40</b>	<b>23,500.04</b>	<b>123,874.32</b>	<b>193,727.36</b>	<b>676,537.12</b>	
Add: FICA (EE+ER)	1,776.22	0.00	0.00	0.00	1,776.22	
Add: Medicare (EE+ER)	13,968.66	1,064.82	5,415.78	8,542.02	28,991.28	
Add: Additional Medicare (EE)	228.43	0.00	103.42	470.21	802.06	
Add: FIT	55,113.86	7,092.17	26,454.69	44,473.77	133,134.49	
	<b>71,087.17</b>	<b>8,156.99</b>	<b>31,973.89</b>	<b>53,486.00</b>	<b>164,704.05</b>	
Add: SIT	19,717.56	2,522.89	10,199.86	16,688.24	49,128.55	
<b>Total Payroll Taxes</b>	<b>90,804.73</b>	<b>10,679.88</b>	<b>42,173.75</b>	<b>70,174.24</b>	<b>213,832.60</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 426,240.13</b>	<b>\$ 34,179.92</b>	<b>\$ 166,048.07</b>	<b>\$ 263,901.60</b>	<b>\$ 890,369.72</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	60,270.51	2,456.40	22,224.13	34,137.17	119,088.21	
Add: PERS - (Employer Share)	39,922.48	2,169.64	14,287.27	19,951.35	76,330.74	
Less: Medical - EMPLOYEE	(4,289.15)	(140.98)	(1,482.27)	(1,961.32)	(7,873.72)	
<b>NET PAYROLL PAID</b>	<b>\$ 522,143.97</b>	<b>\$ 38,664.98</b>	<b>\$ 201,077.20</b>	<b>\$ 316,028.80</b>	<b>\$ 1,077,914.95</b>	

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

DocuSigned by:  CBB7D46AE5F84EA...	Assistant General Manager	1/7/2026
Fund Custodian: Jennifer Hanson, General Manager		Date

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 12/1/2025 through 12/31/2025

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
12/1/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(37,493.75)
12/2/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(720.93)
12/15/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(62,390.63)
12/17/2025	MATURITY	#1580	F H L M C M T N	0.625%	12/17/2025	3134GXFV1	1,800,000.00
12/17/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	269,258.93
12/17/2025	BUY	#1580	U S TREASURY NT	3.625%	11/30/2030	91282CPN5	(2,074,883.93)
12/26/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(71,792.36)
12/26/2025	SELL	#1580	F H L M C MLTCL MTG	4.803%	5/25/2029	3137HDJJ0	116.78
12/30/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(108.38)
12/31/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(144,784.38)

Total Purchased: (2,392,174.36)

Total Matured/Call/Sold: 2,069,375.71

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

Source: US Bank