Staff Report

TO: Board of Directors

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

DATE: October 8, 2025

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers and the Investment Transaction Report for the period September 13th through September 26th.

BACKGROUND:

Check Register Report(s):

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

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

DI

Attachments: (5)

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

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	10	24410	E20 PERS PENSION	0.00	31,710.85
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	10	24420	E20 PERS PENSION	0.00	103.23
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	10	20023	E20 PERS PENSION	0.00	39,522.13
TOTAL CHECK								0.00	71,336.21
10101	250269	09/26/25	12343	CALPERS 457	10	24464	E20 PERS SIP 457	0.00	1,621.19
10101	250270	09/26/25	12343	CALPERS 457	10	24464	E20 PERS ROTH	0.00	250.00
10101	250271	09/26/25	00697	EMPLOYMENT DEVELOPM	10	20011	E20 STATE PR TAXES	0.00	14,471.19
10101	250272	09/26/25	10870	INTERNAL REVENUE SE	10	20011	E20 FEDERAL PR TAXE	0.00	56,112.28
10101	250273	09/26/25	17592	MISSIONSQUARE RETIR	10	24464	E20 MISSIONSQUARE D	0.00	3,583.88
10101	250274	09/26/25	17592	MISSIONSQUARE RETIR	10	24464	E20 MISSIONSQUARERO	0.00	187.44
10101	250275	09/26/25	03021	VALIC	10	24464	E20 VALIC457 DEF CO	0.00	3,752.56
10101	250276	09/26/25	03021	VALIC	10	24464	E20 VALIC 457 ROTH	0.00	1,654.83
10101	250277	09/26/25	15508	WAGEWORKS INC	10133	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	250277	09/26/25	15508	WAGEWORKS INC	10191	51312	EE HRA ADM FEE AUG-	0.00	208.28
10101	250277	09/26/25	15508	WAGEWORKS INC	10192	51312	EE HRA ADM FEE AUG-	0.00	25.40
10101	250277	09/26/25	15508	WAGEWORKS INC	10133	51312	FSA EE ADM FEE AUG-	0.00	3.90
10101	250277	09/26/25	15508	WAGEWORKS INC	10171	51312	FSA EE ADM FEE AUG-	0.00	19.50
10101	250277	09/26/25	15508	WAGEWORKS INC	10191	51312	FSA EE ADM FEE AUG-	0.00	11.70
10101	250277	09/26/25	15508	WAGEWORKS INC	10171	51312	EE HRA ADM FEE AUG-	0.00	132.08
10101	250277	09/26/25	15508	WAGEWORKS INC	10114	51321	REEHRA ADM FEE AUG-	0.00	523.24
10101	250277	09/26/25	15508	WAGEWORKS INC	10191	51312	EE SD ADM FEE AUG-2	0.00	10.16
TOTAL CHECK								0.00	949.50
10101	250278	09/26/25	15508	WAGEWORKS INC	10	24443	FSA 2025 9/7-9/13/2	0.00	15.00
10101	250278	09/26/25	15508	WAGEWORKS INC	10	20055	REE HRA 9/7-9/13/25	0.00	5.00
10101	250278	09/26/25	15508	WAGEWORKS INC	10	20055	EE HRA 9/7-9/13/25	0.00	1,820.57
TOTAL CHECK								0.00	1,840.57
10101	250279	09/26/25	15508	WAGEWORKS INC	10	20055	EE HRA 9/14-9/20/25	0.00	27.61
10101	250279	09/26/25	15508	WAGEWORKS INC	10	20055	REE HRA 9/14-9/20/2	0.00	57.82
10101	250279	09/26/25	15508	WAGEWORKS INC	10	24443	FSA 2025 9/14-9/20/	0.00	20.00
TOTAL CHECK								0.00	105.43
10101	415981	09/16/25	13510	4IMPRINT INC	10133	52504	SUNGLASSES, W/ LOGO	95.50	1,171.50
10101	415981	09/16/25	13510	4IMPRINT INC	10133	52504	SPLAT MOOD PENCIL,	35.94	440.94
10101	415981	09/16/25	13510	4IMPRINT INC	10133	52504	SPIRAL CURVE NOTEBO	39.38	483.13
10101	415981	09/16/25	13510	4IMPRINT INC	10133	52504	SET-UP CHARGES, SUN	7.10	87.10
10101	415981	09/16/25	13510	4IMPRINT INC	10133	52504	FREIGHT, SUNGLASSES	0.00	287.60
TOTAL CHECK								177.92	2,470.27
10101	415982	09/16/25	00003	A TO Z SUPPLY	10191	52504	WATER DRIP TUBING	0.00	53.40
10101	415982	09/16/25	00003	A TO Z SUPPLY	10191	52504	SURFACE HINGE	0.00	10.73
TOTAL CHECK								0.00	64.13

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415983	09/16/25	01754	ACWA JPIA	10	20025	DENTAL/VISION 10/25	0.00	12,720.33
10101	415983	09/16/25	01754	ACWA JPIA	10	11692	DENTAL/VISION 10/25	0.00	437.58
TOTAL CHECK								0.00	13,157.91
10101	415985	09/16/25	02877	AFSCME	10	24452	E19 UNION DUES	0.00	2,402.25
10101	415986	09/16/25	00244	AIRGAS USA LLC	10191	52504	14" DIAMOND BLADES	0.00	554.67
10101	415987	09/16/25	17216	AMAZON CAPITAL SERV	10191	52506	PIPE WRENCH-CANAL	0.00	220.92
10101	415989	09/16/25	10049	ANDERSON SIERRA PIP	10191	52504	CONDUIT	0.00	24.45
10101	415989	09/16/25	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-0.46
TOTAL CHECK								0.00	23.99
10101	415997	09/16/25	00531	BANNER COMMUNICATIO	10171	52504	NEW TRUCK OUTFITTIN	0.00	921.08
10101	416000	09/16/25	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
10101	416005	09/16/25	10078	CHRISTOPHER FRIEDMA	10191	52711	REIMB-CALLOUT MILEA	0.00	21.84
10101	416006	09/16/25	10078	CHRISTOPHER FRIEDMA	10191	52505	REIMB-2025 BOOTS	0.00	326.59
10101	416007	09/16/25	10078	CHRISTOPHER RIBBLE	10191	52711	PER DIEM-EXPO MEALS	0.00	362.00
10101	416008	09/16/25	18537	CODYS CONCRETE PUMP	10191	52503	CONCRETE PUMPING	0.00	775.00
10101	416010	09/16/25	14088	CRAIG JOHNSON PLUMB	10191	52615	TOILET REPAIR	0.00	245.00
10101	416015	09/16/25	01317	DIAMOND PACIFIC	10191	52504	CONCRETE DOBIE BLOC	0.00	72.50
10101	416016	09/16/25	10347	FASTENAL COMPANY	10191	52504	WEDGE ANCHOR BOLTS	0.00	484.06
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10	13103	3/4" POLY PIPE SIDR	25.56	313.56
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10	13105	1/4" PETCOCK VLV MI	11.10	136.20
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10	13105	3/4 RK 009 M2 RT WA	27.78	340.82
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10	13105	RK LF009M2-QT 1" RV	49.16	603.05
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10	13119	1" COUPLING BRASS N	26.89	329.89
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10	13119	1-1/2" 90 DEG ELBOW	265.58	3,258.08
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-65.91
10101	416018	09/16/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-25.60
TOTAL CHECK								406.07	4,890.09
10101	416021	09/16/25	11240	G3 ENGINEERING INC	10171	52515	SUBMERSIBLE NON-CLO	1,163.69	14,275.69
10101	416021	09/16/25	11240	G3 ENGINEERING INC	10171	52515	BASE ELBOW ADAPTER	306.19	3,756.19
10101	416021	09/16/25	11240	G3 ENGINEERING INC	10171	52515	FREIGHT (ESTIMATE)	0.00	421.38
TOTAL CHECK								1,469.88	18,453.26
10101	416023	09/16/25	00587	GRAINGER	10171	52503	PRESSURE REGULATOR	0.00	630.45
10101	416024	09/16/25	14038	BEAR RIVER AGGREGAT	10191	52504	CRUSHED UTILITY SAN	0.00	875.28
10101	416024	09/16/25	14038	BEAR RIVER AGGREGAT	10191	52504	DISCOUNT	0.00	-8.76

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	866.52
10101	416025	09/16/25	10019	GRISWOLD RECEIVERS	10	20037	REISSUE-REF-DEMARTI	0.00	58.00
10101	416026	09/16/25	00165	HACH COMPANY	10	13122	PH SALT BRIDGE, HAC	118.04	1,448.04
10101	416026	09/16/25	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								118.04	1,448.05
10101	416027	09/16/25	10155	HARRIS INDUSTRIAL G	10191	52503	GAS/CYLINDER MAINT	0.00	29.05
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52504	NON-SHRINK GROUT	0.00	84.90
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52504	REBAR, #4 1/2 X 20'	82.65	1,222.65
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52504	PIPE WRAP	0.00	19.59
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52506	AIR HOSE/BLOW GUN-F	0.00	68.72
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.80
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-3.51
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.80
TOTAL CHECK								82.65	1,382.75
10101	416033	09/16/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	219.59
10101	416033	09/16/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,465.58
10101	416033	09/16/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	5,065.54
10101	416033	09/16/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	458.58
TOTAL CHECK								0.00	8,209.29
10101	416036	09/16/25	10019	KATHY BARALE	10	20037	REFUND UB-BARALE	0.00	41.29
10101	416037	09/16/25	10078	KENTON EARLY	10191	52505	REIMB-2025 BOOTS	0.00	343.64
10101	416041	09/16/25	10078	MASON ANGEL	10191	52711	REIMB-CALLOUT MILEA	0.00	22.12
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	4.97
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	124.27
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	144.15
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	34.80
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-6.21
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.21
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.74
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORMS, LOCKSLEY	0.00	28.40
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	17.86
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10171	52504	DISCOUNT	0.00	-0.89
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-1.42
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	416043	09/16/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
TOTAL CHECK								0.00	416.13
10101	416044	09/16/25	03099	MOTION INDUSTRIES I	10171	52503	BEARINGS	0.00	102.82
10101	416044	09/16/25	03099	MOTION INDUSTRIES I	10171	52503	DISCOUNT	0.00	-0.94
TOTAL CHECK								0.00	101.88

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416045	09/16/25	17157	NAPA AUTO PARTS	10171	52503	CM FOR 210443	0.00	-20.90
10101	416045	09/16/25	17157	NAPA AUTO PARTS	10171	52503	WHEEL	0.00	20.90
TOTAL CHECK								0.00	0.00
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10	13116	12" STD FULL CIRCLE	67.25	824.97
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-16.50
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10	13109	CHLORINE 4/1 CASE	0.00	864.00
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-17.28
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10	13105	1-1/2" FB500-6-NL	73.22	898.22
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10	13105	1-1/2" FB500-6-NL	146.44	1,796.44
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-17.96
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-35.93
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10	13119	C87-55 FORD COUP1-1	48.72	597.72
10101	416048	09/16/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-11.95
TOTAL CHECK								335.63	4,881.73
10101	416063	09/16/25	00615	PACIFIC GAS & ELECT	10171	52713	7/24-8/21 ELECTRIC	0.00	23.82
10101	416063	09/16/25	00615	PACIFIC GAS & ELECT	10171	52713	7/24-8/21 NEM	0.00	22,381.79
10101	416063	09/16/25	00615	PACIFIC GAS & ELECT	10171	52713	7/24-8/21 PIONEER	0.00	11,626.43
TOTAL CHECK								0.00	34,032.04
10101	416070	09/16/25	00737	PLACER CO DEPT OF P	10191	52608	ENCR25-00517	0.00	55.00
10101	416071	09/16/25	15098	PLATT ELECTRIC	10171	52503	KO SEAL	0.00	39.81
10101	416072	09/16/25	10022	RECOLOGY AUBURN PLA	10114	52603	DUMP RUNS	0.00	88.00
10101	416072	09/16/25	10022	RECOLOGY AUBURN PLA	10114	52603	DUMP RUNS	0.00	132.00
TOTAL CHECK								0.00	220.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	700.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	700.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	700.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	750.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	890.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	900.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,125.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,145.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,145.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,150.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,764.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,050.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,185.00
10101	416078	09/16/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	9,580.00
TOTAL CHECK								0.00	25,784.00
10101	416080	09/16/25	18531	SIERRA PLUMBING SUP	10	13111	RED HOT PVC GLUE 8O	53.25	653.25
10101	416082	09/16/25	14612	STATE OF OKLAHOMA A	10	24490	E19 OK CHILD SUPPOR	0.00	132.92
10101	416086	09/16/25	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	5,170.81
10101	416086	09/16/25	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,217.56

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,388.37
10101	416089	09/16/25	10232	VERIZON WIRELESS	10133	52713	6122360945 8/2-9/1	0.00	79.05
10101	416089	09/16/25	10232	VERIZON WIRELESS	10191	52713	6122360945 8/2-9/1	0.00	492.40
10101	416089	09/16/25	10232	VERIZON WIRELESS	10192	52713	6122360945 8/2-9/1	0.00	138.92
10101	416089	09/16/25	10232	VERIZON WIRELESS	10171	52713	6122360945 8/2-9/1	0.00	1,038.50
10101	416089	09/16/25	10232	VERIZON WIRELESS	10171	52713	PHONE PURCHASED	0.00	203.24
TOTAL CHECK								0.00	1,952.11
10101	416090	09/16/25	10232	VERIZON WIRELESS	10171	52713	6122360946 8/2-9/1	0.00	262.67
10101	416091	09/16/25	02028	USA WASTE OF CALIFO	10191	52504	DUMP RUNS	0.00	119.36
10101	416092	09/16/25	02028	USA WASTE OF CALIFO	10191	52713	GV DUMPSTERS	0.00	1,795.33
10101	416093	09/16/25	00004	WHITE CAP, LP	10191	52504	FIBERGLASS HANDLES	0.00	1,302.42
10101	416096	09/16/25	13418	ZORO TOOLS, INC.	10171	52504	VERTICAL POWER STRI	0.00	235.14
10101	416097	09/23/25	14410	A & A CONCRETE SUPP	10191	52504	CONCRETE BLOCKS	0.00	474.10
10101	416098	09/23/25	00003	A TO Z SUPPLY	10191	52504	PVC FITTINGS	0.00	83.02
10101	416098	09/23/25	00003	A TO Z SUPPLY	10191	52504	ELBOWS/ADAPTERS	0.00	18.69
TOTAL CHECK								0.00	101.71
10101	416099	09/23/25	00244	AIRGAS USA LLC	10191	52504	WELDING GAS	0.00	79.30
10101	416100	09/23/25	18277	ALPINE PORTABLE TOI	10171	52713	TOILET RENTAL	0.00	115.00
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10171	52504	HEAVY DUTY MOP	0.00	23.82
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10171	52504	HEAVY DUTY MOP	0.00	23.82
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10171	52504	EXTENSION CORD	0.00	20.36
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10171	52503	HEAT SHRINK TUBING	0.00	18.30
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	16.07
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	17.57
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	10171	52503	SOLAR BATTERY CHARG	0.00	606.64
TOTAL CHECK								0.00	726.58
10101	416105	09/23/25	00655	AT&T	10171	52713	24071010 8/13-9/12	0.00	1,584.72
10101	416106	09/23/25	00655	AT&T	10171	52713	24071493 8/13-9/12S	0.00	286.98
10101	416108	09/23/25	13682	AUTOMATIONDIRECT.CO	10171	52503	BATTERY CONTROLLER	0.00	511.71
10101	416109	09/23/25	00066	B&C ACE HOME CENTER	10171	52504	HOOKS	0.00	20.51
10101	416115	09/23/25	10019	CHARLES GAINES	10	20037	REFUND UB-GAINES	0.00	97.61
10101	416116	09/23/25	10019	CHRISTINE VEGA	10	20037	REFUND UB-VEGA	0.00	67.39
10101	416117	09/23/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416118	09/23/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	120.00
10101	416119	09/23/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	303.00
10101	416120	09/23/25	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	117.00
10101	416121	09/23/25	13843	COMCAST HOLDING COR	10171	52713	9/19-10/18 INTERNET	0.00	132.67
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	773.75
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
TOTAL CHECK								0.00	1,609.75
10101	416125	09/23/25	18626	CULLIGAN SACRAMENTO	10171	52615	POTABLE WATER RENTA	0.00	71.70
10101	416126	09/23/25	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,825.58
10101	416127	09/23/25	01317	DIAMOND PACIFIC	10191	52504	DOBIE BLOCKS	0.00	122.33
10101	416129	09/23/25	10347	FASTENAL COMPANY	10171	52503	NUTS/BOLTS	0.00	17.90
10101	416130	09/23/25	13680	FASTRAK INVOICE PRO	10191	52711	BRIDGE TOLL FEE	0.00	8.00
10101	416131	09/23/25	10051	FERGUSON ENTERPRISE	10191	52504	ABRASIVE MESH CLOTH	0.00	30.84
10101	416131	09/23/25	10051	FERGUSON ENTERPRISE	10191	52504	HANDLE ASSEMBLY	0.00	39.23
TOTAL CHECK								0.00	70.07
10101	416132	09/23/25	00352	FERGUSON WATERWORKS	10	13113	2"X1"BUSH PVC S X S	0.96	12.30
10101	416132	09/23/25	00352	FERGUSON WATERWORKS	10	13113	2" 11-1/4 DEG EL PV	1.20	14.75
10101	416132	09/23/25	00352	FERGUSON WATERWORKS	10191	52504	INTERNAL ADJUSTMENT	0.00	0.05
10101	416132	09/23/25	00352	FERGUSON WATERWORKS	10114	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK								2.16	26.60
10101	416137	09/23/25	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	416140	09/23/25	00165	HACH COMPANY	10	13122	DESICCANT CARTRIDGE	122.99	1,508.74
10101	416140	09/23/25	00165	HACH COMPANY	10	13122	MEMBRANE RPL KIT FO	62.13	762.13
10101	416140	09/23/25	00165	HACH COMPANY	10171	52504	FREIGHT	2.67	32.77
TOTAL CHECK								187.79	2,303.64
10101	416141	09/23/25	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-25.80

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416141	09/23/25	10399	HBE RENTALS	10191	52503	BOOMLIFT RENTAL	0.00	566.00
TOTAL CHECK								0.00	540.20
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	THERMOSTAT/SHEATHIN	0.00	125.65
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	BLUE GLIDER/LEVELER	0.00	375.11
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52506	BLOW GUN-FACILITIES	0.00	20.68
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10	13113	SHEETING-BLACK POLY	71.00	871.00
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	REBAR, #4 1/2 X 20'	165.30	2,445.30
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-67.85
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS/LUMBER	0.00	741.73
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-1.70
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-19.45
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-6.68
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-1.90
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	REBAR, #4 1/2 X 20'	170.81	2,526.81
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10191	52504	CM FOR 382173/1	0.00	-299.41
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	10171	52504	RAT TRAP	0.00	18.50
TOTAL CHECK								407.11	6,727.79
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,925.47
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10192	56127	PLACER YARD FUEL	0.00	13.39
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,422.11
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,260.96
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	450.51
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	215.72
10101	416147	09/23/25	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,383.19
TOTAL CHECK								0.00	10,671.35
10101	416150	09/23/25	10896	INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	646.94
10101	416152	09/23/25	14839	LAKE OF THE PINES A	10171	52504	MOUSE TRAP	0.00	9.66
10101	416154	09/23/25	10019	MARILYN R LA MOTTE	10	20037	REFUND UB-LA MOTTE	0.00	661.33
10101	416155	09/23/25	10019	MARK MUNLEY	10	20037	REFUND UB-MUNLEY	0.00	91.90
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.07
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	116.65
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	147.08
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	35.50
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10192	52516	DISCOUNT	0.00	-1.78
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10191	52516	UNIFORMS, GOLD HILL	0.00	39.87
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	43.71
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10191	52504	DISCOUNT	0.00	-2.19
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-1.99
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10171	52516	DISCOUNT	0.00	-5.83
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10191	52516	DISCOUNT	0.00	-7.35
10101	416159	09/23/25	01351	MISSION UNIFORM SER	10133	52516	DISCOUNT	0.00	-0.25
TOTAL CHECK								0.00	368.49
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	10	20027	OCT-25 LIFE	0.00	6,146.97
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	10114	51313	OCT-25 LIFE-RETIREE	0.00	207.40

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	10	20021	OCT-25 STD (ER)	0.00	2,072.06
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	10	24445	OCT-25 STD (EE)	0.00	2,072.06
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	10	20026	OCT-25 LTD	0.00	2,065.63
TOTAL CHECK								0.00	12,564.12
10101	416164	09/23/25	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,794.88
10101	416164	09/23/25	17649	PIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,832.78
TOTAL CHECK								0.00	15,627.66
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10	13116	SCC-113 X 6" FULL C	31.90	391.30
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10	13116	SCC-138 X 6" FULL C	43.03	527.87
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-10.56
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-7.83
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10	13116	SCC-213 X 6" FULL C	22.90	280.90
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-5.62
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10	13103	1" PVC PIPE SCH40	6.21	76.21
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10	13113	3/4"TEE PVC S X S X	0.39	4.79
10101	416166	09/23/25	12364	PACE SUPPLY CORP	10114	52611	DISCOUNT	0.00	-1.62
TOTAL CHECK								104.43	1,255.44
10101	416175	09/23/25	00615	PACIFIC GAS & ELECT	10171	52713	8/18-9/16 LOP INT	0.00	66.89
10101	416177	09/23/25	13505	PENN VALLEY TRUE VA	10191	52504	COUPLING	0.00	4.61
10101	416178	09/23/25	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	57.70
10101	416180	09/23/25	10019	RICHARD PAPERNO	10	20037	REFUND UB-PAPERNO	0.00	37.22
10101	416182	09/23/25	10019	ROBERT STEPHSON	10	20037	REFUND UB-STEPHSON	0.00	36.07
10101	416184	09/23/25	16078	SCELZI EQUIPMENT, I	10191	52515	UTILITY BED TO FLAT	888.19	11,525.19
10101	416184	09/23/25	16078	SCELZI EQUIPMENT, I	10191	52515	HAZARDOUS WASTE DIS	0.00	50.00
10101	416184	09/23/25	16078	SCELZI EQUIPMENT, I	10191	52515	WEIGHT CERTIFICATE	0.00	50.00
TOTAL CHECK								888.19	11,625.19
10101	416185	09/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,145.00
10101	416185	09/23/25	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,145.00
TOTAL CHECK								0.00	2,290.00
10101	416188	09/23/25	18531	SIERRA PLUMBING SUP	10	13103	2" PVC PIPE SCH40	27.69	339.69
10101	416188	09/23/25	18531	SIERRA PLUMBING SUP	10	13113	2"45 DEG EL PVC S X	4.70	57.70
10101	416188	09/23/25	18531	SIERRA PLUMBING SUP	10	13113	4"22-1/2 DEG EL PVC	11.41	139.99
10101	416188	09/23/25	18531	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								43.80	537.39
10101	416189	09/23/25	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	17.41
10101	416191	09/23/25	01612	SUBURBAN PROPANE, L	10171	56127	PROPANE	0.00	751.70
10101	416194	09/23/25	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,087.91
10101	416195	09/23/25	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	980.62

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416201	09/23/25	13418	ZORO TOOLS, INC.	10171	52503	BRAY SOLENOID	0.00	313.55
TOTAL CASH ACCOUNT								4,276.92	391,306.84
TOTAL FUND								4,276.92	391,306.84

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415997	09/16/25	00531	BANNER COMMUNICATIO	15191	52902	NEW TRUCK OUTFITTIN	0.00	460.54
10101	416002	09/16/25	01952	C&D CONTRACTORS INC	15151	52952	COMBIE OPHIR II & I	0.00	132,565.93
10101	416002	09/16/25	01952	C&D CONTRACTORS INC	15	24310	2645-C&D-RET5%	0.00	-6,628.30
TOTAL CHECK								0.00	125,937.63
10101	416029	09/16/25	11665	HDR ENGINEERING INC	15151	52950	LAKE WILDWOOD TREAT	0.00	12,292.38
10101	416098	09/23/25	00003	A TO Z SUPPLY	15151	52952	WATTLE STAKES	0.00	27.09
10101	416141	09/23/25	10399	HBE RENTALS	15151	52952	STRAW BLOWER RENTAL	0.00	225.00
10101	416141	09/23/25	10399	HBE RENTALS	15151	52952	DISCOUNT	0.00	-11.25
TOTAL CHECK								0.00	213.75
10101	416178	09/23/25	15098	PLATT ELECTRIC	15151	52952	FITTINGS	0.00	103.67
10101	416178	09/23/25	15098	PLATT ELECTRIC	15151	52952	CONDUIT	0.00	640.38
10101	416178	09/23/25	15098	PLATT ELECTRIC	15191	52904	CONDUIT	0.00	66.04
10101	416178	09/23/25	15098	PLATT ELECTRIC	15151	52952	ENCLOSURE	0.00	47.58
TOTAL CHECK								0.00	857.67
10101	416189	09/23/25	13391	SIMPLY COUNTRY	15151	52952	RICE STRAWS	0.00	257.79
TOTAL CASH ACCOUNT								0.00	140,046.85
TOTAL FUND								0.00	140,046.85

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	30	20023	E20 PERS PENSION	0.00	2,147.06
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	30	24420	E20 PERS PENSION	0.00	4.65
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	30	24410	E20 PERS PENSION	0.00	1,693.99
TOTAL CHECK								0.00	3,845.70
10101	250271	09/26/25	00697	EMPLOYMENT DEVELOPM	30	20011	E20 STATE PR TAXES	0.00	1,121.00
10101	250272	09/26/25	10870	INTERNAL REVENUE SE	30	20011	E20 FEDERAL PR TAXE	0.00	5,663.26
10101	250273	09/26/25	17592	MISSIONSQUARE RETIR	30	24464	E20 MISSIONSQUARE D	0.00	420.00
10101	250277	09/26/25	15508	WAGEWORKS INC	30250	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	250277	09/26/25	15508	WAGEWORKS INC	30114	51321	REEHRA ADM FEE AUG-	0.00	10.16
TOTAL CHECK								0.00	25.40
10101	415983	09/16/25	01754	ACWA JPIA	30	20025	DENTAL/VISION 10/25	0.00	352.86
10101	415985	09/16/25	02877	AFSCME	30	24452	E19 UNION DUES	0.00	102.61
10101	415988	09/16/25	15618	ANDERSON SEPTIC & S	30250	52713	PUMP RV STATION-JM	0.00	2,325.00
10101	415992	09/16/25	00655	AT&T	30250	52713	24041444 8/10-9/9 S	0.00	268.80
10101	415992	09/16/25	00655	AT&T	30250	52713	24041444 8/10-9/9 P	0.00	117.61
TOTAL CHECK								0.00	386.41
10101	415993	09/16/25	00655	AT&T	30250	52713	24032749 8/7-9/6 SF	0.00	125.19
10101	416003	09/16/25	12134	CA DEPT OF CHILD SU	30	24490	E19 CA CHILD SUPPOR	0.00	51.34
10101	416009	09/16/25	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-SF	0.00	3,900.00
10101	416009	09/16/25	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-OS	0.00	1,450.00
10101	416009	09/16/25	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-LR	0.00	1,000.00
10101	416009	09/16/25	14657	CPS TEMP POWER SUPP	30250	52713	AUG-DUMPSTER SVC-PE	0.00	1,000.00
TOTAL CHECK								0.00	7,350.00
10101	416013	09/16/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, SCOTT	0.00	1,134.58
10101	416013	09/16/25	14359	LEISURE HOLDING INC	30250	52615	BOOKING FEES, ORCHA	0.00	190.82
TOTAL CHECK								0.00	1,325.40
10101	416019	09/16/25	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	1,162.00
10101	416019	09/16/25	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	305.50
10101	416019	09/16/25	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	531.00
10101	416019	09/16/25	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	311.50
TOTAL CHECK								0.00	2,310.00
10101	416033	09/16/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	47.68
10101	416043	09/16/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416043	09/16/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416043	09/16/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416043	09/16/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416043	09/16/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416043	09/16/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	21.18
10101	416045	09/16/25	17157	NAPA AUTO PARTS	30250	52503	BATTERY	0.00	221.34
10101	416046	09/16/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	-141.12
10101	416046	09/16/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	403.20
10101	416046	09/16/25	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	268.80
TOTAL CHECK								0.00	530.88
10101	416049	09/16/25	00615	PACIFIC GAS & ELECT	30250	52713	8/5-9/3 LR CAMP	0.00	142.92
10101	416057	09/16/25	00615	PACIFIC GAS & ELECT	30250	52713	8/5-9/3 RL TRAILER	0.00	445.20
10101	416058	09/16/25	00615	PACIFIC GAS & ELECT	30250	52713	8/6-9/3 YOU BET RD	0.00	331.33
10101	416065	09/16/25	00615	PACIFIC GAS & ELECT	30250	52713	7/7-9/8 RL SNACK BA	0.00	1,280.96
10101	416067	09/16/25	00615	PACIFIC GAS & ELECT	30250	52713	8/5-9/3 LR CAMP	0.00	291.37
10101	416073	09/16/25	00308	REEDS LOCKSMITHING,	30250	52504	LOCK/KEYS	0.00	66.42
10101	416075	09/16/25	14820	ROBINSON ENTERPRISE	30250	52503	HOSES/FITTING	0.00	45.12
10101	416079	09/16/25	15108	INTERMOUNTAIN DISPO	30250	52713	AUG-GARBAGE SVC	0.00	3,814.84
10101	416083	09/16/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,444.96
10101	416083	09/16/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	5,367.59
10101	416083	09/16/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,477.41
TOTAL CHECK								0.00	9,289.96
10101	416089	09/16/25	10232	VERIZON WIRELESS	30250	52713	6122360945 8/2-9/1	0.00	57.11
10101	416089	09/16/25	10232	VERIZON WIRELESS	30250	52713	6122360945 8/2-9/1	0.00	167.86
10101	416089	09/16/25	10232	VERIZON WIRELESS	30250	52713	6122360945 8/2-9/1	0.00	57.11
10101	416089	09/16/25	10232	VERIZON WIRELESS	30250	52713	6122360945 8/2-9/1	0.00	55.49
TOTAL CHECK								0.00	337.57
10101	416102	09/23/25	15618	ANDERSON SEPTIC & S	30250	52713	PUMP RV STATION-JM	0.00	2,325.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	416124	09/23/25	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK								0.00	2,500.00
10101	416134	09/23/25	02684	FRONTIER	30250	52713	9/4-10/3 PHONE SVC	0.00	599.94

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416137	09/23/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	416137	09/23/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	416137	09/23/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	416137	09/23/25	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
TOTAL CHECK								0.00	630.00
10101	416146	09/23/25	00181	HILLS FLAT LUMBER C	30250	52504	TAPE/SOCKETS	0.00	46.77
10101	416146	09/23/25	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.30
TOTAL CHECK								0.00	42.47
10101	416147	09/23/25	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	2,549.65
10101	416147	09/23/25	17872	HUNT & SONS, LLC	30250	56127	BILLED IN ERROR	0.00	313.70
10101	416147	09/23/25	17872	HUNT & SONS, LLC	30250	56127	CM FOR 563515	0.00	-313.70
10101	416147	09/23/25	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	46.84
10101	416147	09/23/25	17872	HUNT & SONS, LLC	30	20015	RESALE/OWN USE FUEL	0.00	48.00
TOTAL CHECK								0.00	2,644.49
10101	416149	09/23/25	16657	HUNT PROPANE	30250	52713	PROPANE-HOST HS LR	0.00	488.43
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	30250	52604	AUG-25 9038.14	0.00	133.50
10101	416159	09/23/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	9.13
10101	416159	09/23/25	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	3.08
10101	416159	09/23/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	8.06
10101	416159	09/23/25	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.02
10101	416159	09/23/25	01351	MISSION UNIFORM SER	30250	52504	DISCOUNT	0.00	-0.50
10101	416159	09/23/25	01351	MISSION UNIFORM SER	30250	52516	DISCOUNT	0.00	-0.61
TOTAL CHECK								0.00	21.18
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	30	20026	OCT-25 LTD	0.00	108.36
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	30	20021	OCT-25 STD (ER)	0.00	18.08
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	30	24445	OCT-25 STD (EE)	0.00	18.08
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	30	20027	OCT-25 LIFE	0.00	320.28
TOTAL CHECK								0.00	464.80
10101	416163	09/23/25	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 8/12-9/9	0.00	2,546.00
10101	416192	09/23/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	1,651.68
10101	416192	09/23/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	3,611.20
10101	416192	09/23/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,373.03
10101	416192	09/23/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,995.74
10101	416192	09/23/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,550.67
10101	416192	09/23/25	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	2,307.32
TOTAL CHECK								0.00	18,489.64
TOTAL CASH ACCOUNT								0.00	73,156.39
TOTAL FUND								0.00	73,156.39

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	50	24410	E20 PERS PENSION	0.00	12,243.13
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	50	24420	E20 PERS PENSION	0.00	26.97
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	50	20023	E20 PERS PENSION	0.00	15,162.53
TOTAL CHECK								0.00	27,432.63
10101	250269	09/26/25	12343	CALPERS 457	50	24464	E20 PERS SIP 457	0.00	2,088.77
10101	250271	09/26/25	00697	EMPLOYMENT DEVELOPM	50	20011	E20 STATE PR TAXES	0.00	6,754.39
10101	250272	09/26/25	10870	INTERNAL REVENUE SE	50	20011	E20 FEDERAL PR TAXE	0.00	22,275.08
10101	250273	09/26/25	17592	MISSIONSQUARE RETIR	50	24464	E20 MISSIONSQUARE D	0.00	2,113.24
10101	250274	09/26/25	17592	MISSIONSQUARE RETIR	50	24464	E20 MISSIONSQUARERO	0.00	192.00
10101	250275	09/26/25	03021	VALIC	50	24464	E20 VALIC457 DEF CO	0.00	2,913.49
10101	250276	09/26/25	03021	VALIC	50	24464	E20 VALIC 457 ROTH	0.00	142.86
10101	250277	09/26/25	15508	WAGEWORKS INC	50161	51312	EE HRA ADM FEE AUG-	0.00	30.48
10101	250277	09/26/25	15508	WAGEWORKS INC	50167	51312	EE HRA ADM FEE AUG-	0.00	35.56
10101	250277	09/26/25	15508	WAGEWORKS INC	50114	51321	REEHRA ADM FEE AUG-	0.00	91.44
10101	250277	09/26/25	15508	WAGEWORKS INC	50112	51312	EE HRA ADM FEE AUG-	0.00	10.16
TOTAL CHECK								0.00	167.64
10101	250279	09/26/25	15508	WAGEWORKS INC	50	20055	EE HRA 9/14-9/20/25	0.00	15.00
10101	415983	09/16/25	01754	ACWA JPIA	50	20025	DENTAL/VISION 10/25	0.00	3,426.97
10101	415983	09/16/25	01754	ACWA JPIA	50	11692	DENTAL/VISION 10/25	0.00	100.35
TOTAL CHECK								0.00	3,527.32
10101	415985	09/16/25	02877	AFSCME	50	24452	E19 UNION DUES	0.00	824.09
10101	415987	09/16/25	17216	AMAZON CAPITAL SERV	50167	52504	FUSES	0.00	127.97
10101	415987	09/16/25	17216	AMAZON CAPITAL SERV	50161	52710	IPHONE ACCESSORIES	0.00	271.17
TOTAL CHECK								0.00	399.14
10101	415991	09/16/25	00655	AT&T	50112	52713	24032422 8/7-9/6 DF	0.00	31.20
10101	415992	09/16/25	00655	AT&T	50112	52713	24041444 8/10-9/9 H	0.00	61.27
10101	415994	09/16/25	00655	AT&T	50112	52713	24040636 8/10-9/9CS	0.00	61.28
10101	415995	09/16/25	00655	AT&T	50112	52713	24032579 8/7-9/6 FB	0.00	500.19
10101	415999	09/16/25	18637	PRIMO BRANDS	50112	52504	WATER DELIVERY; 5 G	0.00	737.61
10101	415999	09/16/25	18637	PRIMO BRANDS	50112	52504	WATER DELIVERY; 5 G	0.00	749.61
TOTAL CHECK								0.00	1,487.22
10101	416011	09/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	70.00
10101	416011	09/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	70.00
10101	416011	09/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	280.00

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416011	09/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	350.00
10101	416011	09/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	210.00
10101	416011	09/16/25	00103	CRANMER ENGINEERING	50112	52615	WATER TESTING SVC	0.00	210.00
TOTAL CHECK								0.00	1,190.00
10101	416020	09/16/25	11205	FRANCHISE TAX BOARD	50	24490	E19 EWO	0.00	54.57
10101	416022	09/16/25	14304	GANNETT FLEMING INC	50112	52603	DAM SAFETY PROGRAM	0.00	28,041.70
10101	416022	09/16/25	14304	GANNETT FLEMING INC	50112	52603	DAM SEISMIC HAZARD	0.00	2,090.00
TOTAL CHECK								0.00	30,131.70
10101	416029	09/16/25	11665	HDR ENGINEERING INC	50112	52603	YUBA BEAR PROJECT C	0.00	12,248.51
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-2.50
10101	416030	09/16/25	00181	HILLS FLAT LUMBER C	50161	52503	STIHL CHAIN	0.00	27.21
TOTAL CHECK								0.00	24.71
10101	416031	09/16/25	00181	HILLS FLAT LUMBER C	50167	52504	FIR SIDING/SCREWS	0.00	365.28
10101	416031	09/16/25	00181	HILLS FLAT LUMBER C	50167	52504	EYE BOLT/WASHER	0.00	20.21
10101	416031	09/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.60
10101	416031	09/16/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-30.90
TOTAL CHECK								0.00	352.99
10101	416033	09/16/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	155.96
10101	416038	09/16/25	00212	KNIGHTS PAINT INCOR	50167	52504	URETHANE	0.00	207.07
10101	416038	09/16/25	00212	KNIGHTS PAINT INCOR	50167	52504	GREEN SATIN PAINT	0.00	250.95
TOTAL CHECK								0.00	458.02
10101	416042	09/16/25	03003	MCI	50112	52713	AUG-RPH PHONE	0.00	12.59
10101	416043	09/16/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416043	09/16/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416043	09/16/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416043	09/16/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416045	09/16/25	17157	NAPA AUTO PARTS	50167	52504	V-BELTS	0.00	64.26
10101	416045	09/16/25	17157	NAPA AUTO PARTS	50167	52503	FUEL/OIL FILTERS	0.00	82.42
TOTAL CHECK								0.00	146.68
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	50161	52503	CABIN/OIL FILTERS	0.00	22.99
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	50161	52503	AIR/OIL FILTERS	0.00	22.99
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	50161	52503	FUEL FILTER	0.00	41.56
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	50161	52503	HOOD LIFT SUPPORT	0.00	88.97
TOTAL CHECK								0.00	176.51
10101	416050	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER DFPH	0.00	197.60
10101	416051	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CPPH	0.00	296.40
10101	416052	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CNPH	0.00	151.66

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416053	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER RPH	0.00	1,523.80
10101	416054	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER SF	0.00	493.30
10101	416055	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CSPH	0.00	514.48
10101	416056	09/16/25	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER BPH	0.00	336.96
10101	416059	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	7/23-8/20 SFPH	0.00	247.04
10101	416060	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	7/16-8/13 CNPH	0.00	1,666.40
10101	416061	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	8/14-9/8 SFPH	0.00	1,503.05
10101	416062	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/7 BVHS	0.00	90.23
10101	416064	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/7 INTERTIE	0.00	53.51
10101	416066	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	7/16-8/13 CSPH	0.00	1,232.88
10101	416068	09/16/25	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/7 BV YARD	0.00	19.70
10101	416069	09/16/25	01941	PLACER COUNTY WATER	50112	52713	7/1-7/29 WATER	0.00	198.67
10101	416077	09/16/25	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	416081	09/16/25	18589	SLATE ROCK FR LLC	50167	52505	FR/ARC FLASH GEAR,	0.00	69.30
10101	416081	09/16/25	18589	SLATE ROCK FR LLC	50167	52505	FR/ARC FLASH GEAR,	0.00	311.96
TOTAL CHECK								0.00	381.26
10101	416085	09/16/25	03030	TUCKER SNO CAT CORP	50167	52503	BRAKE-SWITCH	0.00	140.67
10101	416089	09/16/25	10232	VERIZON WIRELESS	50112	52713	6122360945 8/2-9/1	0.00	1,020.13
10101	416089	09/16/25	10232	VERIZON WIRELESS	50161	52713	PHONE PURCHASED	0.00	2,032.40
TOTAL CHECK								0.00	3,052.53
10101	416094	09/16/25	10078	WILLIAM D. BARKER	50161	52711	PER DIEM-TRNG MEALS	0.00	130.00
10101	416094	09/16/25	10078	WILLIAM D. BARKER	50161	52711	PER DIEM-TRNG MEALS	0.00	828.00
TOTAL CHECK								0.00	958.00
10101	416096	09/16/25	13418	ZORO TOOLS, INC.	50112	52505	INSECT REPELLENT	0.00	224.42
10101	416096	09/16/25	13418	ZORO TOOLS, INC.	50112	52505	AED RESPONDER KIT	0.00	50.42
TOTAL CHECK								0.00	274.84
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	50112	52505	INSECT REPELLENT	0.00	98.64
10101	416104	09/23/25	00655	AT&T	50112	52713	24072668 8/13-9/12	0.00	87.21
10101	416110	09/23/25	11377	BIG VALLEY DIVERS I	50167	52615	INSPECTION FOR LEAK	0.00	19,920.00
10101	416111	09/23/25	10078	BRIAN BERG	50167	52505	REIMB-2025 BOOTS	0.00	264.15

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416128	09/23/25	12561	ENDRESS & HAUSER IN	50167	52504	RADAR LEVEL SENSOR	0.00	2,802.67
10101	416136	09/23/25	10341	GLOBALSTAR USA	50112	52713	9/16-10/15 SAT PH S	0.00	134.96
10101	416139	09/23/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	71.25
10101	416139	09/23/25	13545	GRIDSME	50112	52603	2025, NERC COMPLIAN	0.00	71.25
TOTAL CHECK								0.00	142.50
10101	416143	09/23/25	11665	HDR ENGINEERING INC	50112	52603	2025 YUBA-BEAR RELI	0.00	22,208.29
10101	416143	09/23/25	11665	HDR ENGINEERING INC	50112	52603	DEER CREEK PROJECT	0.00	757.55
10101	416143	09/23/25	11665	HDR ENGINEERING INC	50112	52603	DEER CREEK PROJECT	0.00	757.55
TOTAL CHECK								0.00	23,723.39
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.05
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.00
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.30
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY ADHESIVE	0.00	24.66
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	50167	52504	BRUSHES/ROLLERS	0.00	42.87
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	50167	52504	SCRAPER/PAINT/ROLLE	0.00	97.70
TOTAL CHECK								0.00	154.88
10101	416147	09/23/25	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	140.57
10101	416147	09/23/25	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	99.30
10101	416147	09/23/25	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,973.46
TOTAL CHECK								0.00	2,213.33
10101	416151	09/23/25	00212	KNIGHTS PAINT INCOR	50167	52504	PAINT	0.00	138.45
10101	416151	09/23/25	00212	KNIGHTS PAINT INCOR	50167	52504	PAINT/LINER/TAPE	0.00	233.91
TOTAL CHECK								0.00	372.36
10101	416156	09/23/25	03003	MCI	50112	52713	MAY-RPH PHONE	0.00	12.65
10101	416157	09/23/25	14412	MESA ASSOCIATES, IN	50167	52503	ELECTRICAL DRAFTING	0.00	9,648.00
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	50112	52604	MAY-25 45802 9038.2	0.00	1,093.50
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	50112	52604	AUG-25 9038.24	0.00	9,207.50
TOTAL CHECK								0.00	10,301.00
10101	416159	09/23/25	01351	MISSION UNIFORM SER	50167	52516	UNIFORMS, HYDRO MAI	0.00	18.13
10101	416159	09/23/25	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	49.64
10101	416159	09/23/25	01351	MISSION UNIFORM SER	50167	52504	DISCOUNT	0.00	-2.48
10101	416159	09/23/25	01351	MISSION UNIFORM SER	50167	52516	DISCOUNT	0.00	-0.91
TOTAL CHECK								0.00	64.38
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	50	20027	OCT-25 LIFE	0.00	2,084.96
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	50114	51313	OCT-25 LIFE-RETIREE	0.00	61.00
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	50	20021	OCT-25 STD (ER)	0.00	667.21
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	50	24445	OCT-25 STD (EE)	0.00	667.21
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	50	20026	OCT-25 LTD	0.00	767.59
TOTAL CHECK								0.00	4,247.97

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416162	09/23/25	17157	NAPA AUTO PARTS	50167	52503	OIL/FILTER	0.00	204.02
10101	416167	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER DFPH	0.00	197.60
10101	416168	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CPPH	0.00	296.40
10101	416169	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER RPH	0.00	1,523.80
10101	416170	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER SF	0.00	493.30
10101	416171	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CNPH	0.00	151.66
10101	416172	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CSPH	0.00	514.48
10101	416173	09/23/25	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER BPH	0.00	336.96
10101	416174	09/23/25	00615	PACIFIC GAS & ELECT	50112	52713	8/14-9/8 CSPH	0.00	1,166.45
10101	416176	09/23/25	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/7 WHITCOMB	0.00	1,505.20
10101	416178	09/23/25	15098	PLATT ELECTRIC	50167	52504	LED LAMP	0.00	36.95
10101	416183	09/23/25	00480	ROCKLIN WINDUSTRIAL	50167	52504	COUPLINGS	0.00	32.09
10101	416183	09/23/25	00480	ROCKLIN WINDUSTRIAL	50167	52504	FIXTURES	0.00	1,836.22
TOTAL CHECK								0.00	1,868.31
10101	416186	09/23/25	16038	GS ENGINEERING LLC	50167	52603	2025 ENGINEERING SU	0.00	1,793.00
10101	416187	09/23/25	10078	SIERRA MONROE	50112	52505	REIMB-2025 BOOTS	0.00	211.42
10101	416190	09/23/25	12366	STAPLES INC	50112	52710	PLOTTER TONER	0.00	606.72
10101	416198	09/23/25	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	20.50
10101	416199	09/23/25	13860	YSI, INC.	50161	52503	YSIT-1 SATELLITE TR	3,359.29	49,694.29
10101	416199	09/23/25	13860	YSI, INC.	50161	52503	FREIGHT	0.00	100.00
10101	416199	09/23/25	13860	YSI, INC.	50161	52503	TARIFF SURCHARGE 3.	0.00	1,621.73
TOTAL CHECK								3,359.29	51,416.02
10101	416200	09/23/25	03013	ZEP SALES & SERVICE	50167	52504	GLASS CLEANER	0.00	764.53
TOTAL CASH ACCOUNT								3,359.29	266,676.82
TOTAL FUND								3,359.29	266,676.82

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416074	09/16/25	15095	REXEL USA INC	55112	52952	FUSE, BUSSMAN P/N M	0.00	25.77
10101	416074	09/16/25	15095	REXEL USA INC	55112	52952	SHIPPING/HANDLING	0.00	14.36
10101	416074	09/16/25	15095	REXEL USA INC	55112	52952	DISCOUNT	0.00	-0.12
TOTAL CHECK								0.00	40.01
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-9330 POWER SUPP	32.41	397.58
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-3350 AUTOMATION	681.02	8,354.50
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2242 CHASSIS/BA	46.75	573.53
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2243 POWER COUP	40.75	499.93
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2244 DIGITAL I/	27.93	342.58
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2244 DIGITAL I/	27.93	342.58
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2244 DIGITAL I/	55.85	685.15
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2245-2 DC ANALO	120.94	1,483.69
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	INTERNAL ADJUSTMENT	0.00	0.03
10101	416076	09/16/25	13179	SCHWEITZER ENGINEER	55112	52952	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								1,033.58	12,679.56
10101	416113	09/23/25	00089	CAPITAL RUBBER & GA	55112	52950	RUBBER FABRICATION	0.00	401.37
10101	416145	09/23/25	00181	HILLS FLAT LUMBER C	55112	52952	MORTARS	0.00	493.69
TOTAL CASH ACCOUNT								1,033.58	13,614.63
TOTAL FUND								1,033.58	13,614.63

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	70	24410	E20 PERS PENSION	0.00	17,036.71
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	70	20023	E20 PERS PENSION	0.00	20,851.31
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	70	24420	E20 PERS PENSION	0.00	44.64
10101	250268	09/26/25	02746	CA PUBLIC EMPLOYEES	70	24410	E20 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	38,027.93
10101	250269	09/26/25	12343	CALPERS 457	70	24464	E20 PERS SIP 457	0.00	1,600.30
10101	250271	09/26/25	00697	EMPLOYMENT DEVELOPM	70	20011	E20 STATE PR TAXES	0.00	9,946.89
10101	250272	09/26/25	10870	INTERNAL REVENUE SE	70	20011	E20 FEDERAL PR TAXE	0.00	32,507.05
10101	250273	09/26/25	17592	MISSIONSQUARE RETIR	70	24464	E20 MISSIONSQUARE D	0.00	6,074.80
10101	250275	09/26/25	03021	VALIC	70	24464	E20 VALIC457 DEF CO	0.00	4,229.26
10101	250276	09/26/25	03021	VALIC	70	24464	E20 VALIC 457 ROTH	0.00	2,475.83
10101	250277	09/26/25	15508	WAGEWORKS INC	70115	51312	FSA EE ADM FEE AUG-	0.00	11.70
10101	250277	09/26/25	15508	WAGEWORKS INC	70117	51312	FSA EE ADM FEE AUG-	0.00	3.90
10101	250277	09/26/25	15508	WAGEWORKS INC	70118	51312	FSA EE ADM FEE AUG-	0.00	7.80
10101	250277	09/26/25	15508	WAGEWORKS INC	70151	51312	FSA EE ADM FEE AUG-	0.00	3.90
10101	250277	09/26/25	15508	WAGEWORKS INC	70193	51312	FSA EE ADM FEE AUG-	0.00	7.80
10101	250277	09/26/25	15508	WAGEWORKS INC	70118	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	250277	09/26/25	15508	WAGEWORKS INC	70115	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	250277	09/26/25	15508	WAGEWORKS INC	70117	51312	EE HRA ADM FEE AUG-	0.00	5.08
10101	250277	09/26/25	15508	WAGEWORKS INC	70116	51312	EE HRA ADM FEE AUG-	0.00	5.08
10101	250277	09/26/25	15508	WAGEWORKS INC	70119	51312	EE HRA ADM FEE AUG-	0.00	10.16
10101	250277	09/26/25	15508	WAGEWORKS INC	70120	51312	EE HRA ADM FEE AUG-	0.00	5.08
10101	250277	09/26/25	15508	WAGEWORKS INC	70135	51312	EE HRA ADM FEE AUG-	0.00	15.24
10101	250277	09/26/25	15508	WAGEWORKS INC	70151	51312	EE HRA ADM FEE AUG-	0.00	30.48
10101	250277	09/26/25	15508	WAGEWORKS INC	70193	51312	EE HRA ADM FEE AUG-	0.00	10.16
10101	250277	09/26/25	15508	WAGEWORKS INC	70195	51312	EE HRA ADM FEE AUG-	0.00	10.16
10101	250277	09/26/25	15508	WAGEWORKS INC	70113	51312	EE HRA ADM FEE AUG-	0.00	10.16
10101	250277	09/26/25	15508	WAGEWORKS INC	70113	51312	EE SD ADM FEE AUG-2	0.00	5.08
10101	250277	09/26/25	15508	WAGEWORKS INC	70151	51312	EE SD ADM FEE AUG-2	0.00	5.08
10101	250277	09/26/25	15508	WAGEWORKS INC	70114	51321	REEHRA ADM FEE AUG-	0.00	162.56
TOTAL CHECK								0.00	339.90
10101	250278	09/26/25	15508	WAGEWORKS INC	70	24443	FSA 2025 9/7-9/13/2	0.00	1,869.74
10101	250278	09/26/25	15508	WAGEWORKS INC	70	20055	SD HRA 9/7-9/13/25	0.00	279.80
10101	250278	09/26/25	15508	WAGEWORKS INC	70	20055	EE HRA 9/7-9/13/25	0.00	68.99
TOTAL CHECK								0.00	2,218.53
10101	250279	09/26/25	15508	WAGEWORKS INC	70	20055	EE HRA 9/14-9/20/25	0.00	118.67
10101	250279	09/26/25	15508	WAGEWORKS INC	70	24443	FSA 2025 9/14-9/20/	0.00	62.62
10101	250279	09/26/25	15508	WAGEWORKS INC	70	20055	REE HRA 9/14-9/20/2	0.00	10.00
TOTAL CHECK								0.00	191.29
10101	415983	09/16/25	01754	ACWA JPIA	70	20025	DENTAL/VISION 10/25	0.00	5,561.97
10101	415983	09/16/25	01754	ACWA JPIA	70	11692	DENTAL/VISION 10/25	0.00	98.70
TOTAL CHECK								0.00	5,660.67

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	415984	09/16/25	13471	AFMAN SUPPLY	70193	52504	RAGS	0.00	727.33
10101	415985	09/16/25	02877	AFSCME	70	24452	E19 UNION DUES	0.00	220.56
10101	415987	09/16/25	17216	AMAZON CAPITAL SERV	70193	52504	WD-40	0.00	200.68
10101	415987	09/16/25	17216	AMAZON CAPITAL SERV	70195	52504	JUMPER CABLES	0.00	357.42
10101	415987	09/16/25	17216	AMAZON CAPITAL SERV	70195	52503	SHOCKS	0.00	388.63
TOTAL CHECK								0.00	946.73
10101	415990	09/16/25	17991	AJG RISK MANAGEMENT	70114	52704	25/26 ENGR INSP FEE	0.00	8,250.00
10101	415990	09/16/25	17991	AJG RISK MANAGEMENT	70114	52704	25/26 JURISDICT INS	0.00	1,450.00
10101	415990	09/16/25	17991	AJG RISK MANAGEMENT	70	14030	25/26 JURISDICT INS	0.00	1,450.00
10101	415990	09/16/25	17991	AJG RISK MANAGEMENT	70	14030	25/26 ENGR INSP FEE	0.00	8,250.00
TOTAL CHECK								0.00	19,400.00
10101	415996	09/16/25	13699	AUBURN EXTREME POWE	70195	52503	THROTTLE ADAPTER	0.00	165.67
10101	415998	09/16/25	16796	STEPHANIE N. BEAUCH	70118	52950	2025 GENERAL ACCOUN	0.00	2,340.00
10101	416001	09/16/25	18484	BUREAU VERITAS TECH	70151	52950	ADA SELF-EVALUATION	0.00	6,082.50
10101	416004	09/16/25	10625	CALIFORNIA SURVEYIN	70151	52710	INK NEW PLOTTER	0.00	1,233.94
10101	416012	09/16/25	12195	FIRST AMERICAN DATA	70151	52714	MONTHLY DOCUMENT SE	0.00	414.92
10101	416014	09/16/25	18033	LES SCHWAB GROUP HO	70195	52503	4-TIRES	0.00	2,647.78
10101	416017	09/16/25	00576	FEDERAL EXPRESS COR	70193	52710	SHIPPING-BAR NONE A	0.00	15.24
10101	416023	09/16/25	00587	GRAINGER	70193	52504	GARDEN HOSES	0.00	376.44
10101	416028	09/16/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	4.37	53.65
10101	416029	09/16/25	11665	HDR ENGINEERING INC	70118	52603	IT/OT MASTER PLAN,	0.00	35,117.95
10101	416029	09/16/25	11665	HDR ENGINEERING INC	70118	52603	ICS PROGRAMMING, IC	0.00	9,073.18
TOTAL CHECK								0.00	44,191.13
10101	416032	09/16/25	00363	HOLT OF CALIFORNIA	70195	52503	CANOPY	0.00	686.78
10101	416032	09/16/25	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/SEPERATOR	0.00	386.04
10101	416032	09/16/25	00363	HOLT OF CALIFORNIA	70195	52503	SWITCH/LEVER/GRIP	0.00	196.90
TOTAL CHECK								0.00	1,269.72
10101	416033	09/16/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	381.08
10101	416034	09/16/25	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	225.00
10101	416035	09/16/25	17633	JOSEPH RYAN	70118	52603	IT CONSULTING SERVI	0.00	6,230.00
10101	416035	09/16/25	17633	JOSEPH RYAN	70118	52950	IT CONSULTING SERVI	0.00	1,050.00
TOTAL CHECK								0.00	7,280.00
10101	416039	09/16/25	12182	LIEBERT CASSIDY WHI	70117	52711	ERC MEMBERSHIP	0.00	3,390.00

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416039	09/16/25	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	97.00
10101	416039	09/16/25	12182	LIEBERT CASSIDY WHI	70117	52711	LATE FEE	0.00	100.00
TOTAL CHECK								0.00	3,587.00
10101	416040	09/16/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,009.95
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	9.94
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	19.88
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.50
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	9.94
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-0.99
10101	416043	09/16/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.50
TOTAL CHECK								0.00	210.84
10101	416045	09/16/25	17157	NAPA AUTO PARTS	70195	52501	COOLANT	0.00	246.80
10101	416045	09/16/25	17157	NAPA AUTO PARTS	70195	52503	CM FOR 207317	0.00	-18.64
10101	416045	09/16/25	17157	NAPA AUTO PARTS	70195	52504	GLADHAND SEAL	0.00	6.40
10101	416045	09/16/25	17157	NAPA AUTO PARTS	70195	52503	CABIN FILTER	0.00	18.64
10101	416045	09/16/25	17157	NAPA AUTO PARTS	70195	52501	COOLANT	0.00	18.92
10101	416045	09/16/25	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	34.51
TOTAL CHECK								0.00	306.63
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/OIL FILT	0.00	54.32
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	159.22
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	STRUT	0.00	163.86
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	MICRO-V BELT	0.00	21.36
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52504	THREADED ROD	0.00	7.95
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	MICRO-V BELT	0.00	16.15
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-269160	0.00	-45.32
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-268750	0.00	-24.17
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-269149	0.00	-216.47
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-269105	0.00	-16.15
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	216.47
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER/STRUT	0.00	169.62
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY/OIL FILTER	0.00	169.87
10101	416047	09/16/25	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	135.97
TOTAL CHECK								0.00	818.44
10101	416084	09/16/25	18768	TSI INCORPORATED	70119	52505	CLEAN/CALIBRATE	0.00	383.14
10101	416087	09/16/25	01236	BUREAU OF LAND MANA	70151	52901	CACA106266198-3775	0.00	1,027.90
10101	416088	09/16/25	01236	BUREAU OF LAND MANA	70151	52901	CACA105946342-34404	0.00	439.19
10101	416089	09/16/25	10232	VERIZON WIRELESS	70113	52713	6122360945 8/2-9/1	0.00	40.44
10101	416089	09/16/25	10232	VERIZON WIRELESS	70115	52713	6122360945 8/2-9/1	0.00	195.88
10101	416089	09/16/25	10232	VERIZON WIRELESS	70116	52713	6122360945 8/2-9/1	0.00	119.78

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416089	09/16/25	10232	VERIZON WIRELESS	70117	52713	6122360945 8/2-9/1	0.00	31.11
10101	416089	09/16/25	10232	VERIZON WIRELESS	70118	52713	6122360945 8/2-9/1	0.00	298.22
10101	416089	09/16/25	10232	VERIZON WIRELESS	70119	52713	6122360945 8/2-9/1	0.00	47.72
10101	416089	09/16/25	10232	VERIZON WIRELESS	70135	52713	6122360945 8/2-9/1	0.00	53.22
10101	416089	09/16/25	10232	VERIZON WIRELESS	70151	52713	6122360945 8/2-9/1	0.00	301.25
10101	416089	09/16/25	10232	VERIZON WIRELESS	70195	52713	6122360945 8/2-9/1	0.00	21.26
TOTAL CHECK								0.00	1,108.88
10101	416095	09/16/25	15546	YUBANET.COM, INC	70120	52709	2025 NID ARTICLES,	0.00	1,500.00
10101	416096	09/16/25	13418	ZORO TOOLS, INC.	70193	52504	LITTLE GIANT PUMPS	0.00	979.79
10101	416096	09/16/25	13418	ZORO TOOLS, INC.	70193	52506	NEEDLE NOSED PLIERS	0.00	39.08
10101	416096	09/16/25	13418	ZORO TOOLS, INC.	70193	52504	ZIP TIES	0.00	10.38
TOTAL CHECK								0.00	1,029.25
10101	416098	09/23/25	00003	A TO Z SUPPLY	70151	52504	CM FOR 434786	0.00	-11.81
10101	416098	09/23/25	00003	A TO Z SUPPLY	70151	52504	1" PVC WATER PIPES	0.00	78.89
10101	416098	09/23/25	00003	A TO Z SUPPLY	70151	52504	1" PVC WATER PIPES	0.00	67.08
10101	416098	09/23/25	00003	A TO Z SUPPLY	70151	52504	PIPE INSULATION FOA	0.00	10.73
TOTAL CHECK								0.00	144.89
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	70195	52503	AXLES	0.00	185.06
10101	416101	09/23/25	17216	AMAZON CAPITAL SERV	70195	52506	PLIERS	0.00	98.82
TOTAL CHECK								0.00	283.88
10101	416103	09/23/25	10049	ANDERSON SIERRA PIP	70151	52504	STRONG BACK COUPLIN	0.00	34.03
10101	416103	09/23/25	10049	ANDERSON SIERRA PIP	70151	52504	DISCOUNT	0.00	-0.63
TOTAL CHECK								0.00	33.40
10101	416107	09/23/25	14418	AUBURN CHRYSLER DOD	70195	52503	SEAT BELT	0.00	263.03
10101	416112	09/23/25	14085	CAL.NET-CVB	70118	52713	3935031 10/3-11/3WR	0.00	64.45
10101	416112	09/23/25	14085	CAL.NET-CVB	70118	52713	3935032 10/3-11/3ST	0.00	10.00
TOTAL CHECK								0.00	74.45
10101	416114	09/23/25	01962	CDW GOVERNMENT LLC	70118	52515	SMART UPS	0.00	306.41
10101	416122	09/23/25	13843	COMCAST HOLDING COR	70118	52713	8/20-9/19 INT BACKU	0.00	396.21
10101	416123	09/23/25	13843	COMCAST HOLDING COR	70118	52713	9/20-10/19 INT BACK	0.00	396.21
10101	416133	09/23/25	00823	FORESTRY SUPPLIERS	70193	52506	HOOKAROON	0.00	296.65
10101	416135	09/23/25	11783	FUTURE FORD LINCOLN	70195	52503	DOOR LATCH	0.00	125.31
10101	416138	09/23/25	12489	GOLD RUSH CHEVROLET	70195	52503	EVAP VENT SOLENOID	0.00	49.64
10101	416141	09/23/25	10399	HBE RENTALS	70151	52504	TRENCHER RENTAL	0.00	990.00
10101	416141	09/23/25	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	73.25
TOTAL CHECK								0.00	1,063.25
10101	416142	09/23/25	18275	HD SUPPLY FKA HOME	70193	52504	JANITORIAL SUPPLIES	17.43	233.68

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416144	09/23/25	00181	HILLS FLAT LUMBER C	70193	52504	MINERS WEDGES, BUND	25.72	315.52
10101	416147	09/23/25	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	353.42
10101	416147	09/23/25	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	37.63
TOTAL CHECK								0.00	391.05
10101	416148	09/23/25	00353	HUNT OIL OF CALIFOR	70195	52501	GREASE/OIL	0.00	1,902.63
10101	416153	09/23/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	858.40
10101	416153	09/23/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	928.08
10101	416153	09/23/25	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	975.11
TOTAL CHECK								0.00	2,761.59
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	MAY-25 45802 9038	0.00	9,189.50
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	AUG-25 9038	0.00	9,625.30
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	MAY-25 45802 9038.1	0.00	1,377.00
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	AUG-25 9038.37	0.00	7,031.00
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	AUG-25 9038.129	0.00	14,910.00
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	AUG-25 9038.110	0.00	9,625.00
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70	11603	AUG-25 9038.110	0.00	-9,625.00
10101	416158	09/23/25	00604	MINASIAN LAW, LLP	70115	52604	MAY-25 45802 9038.3	0.00	1,417.50
TOTAL CHECK								0.00	43,550.30
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	20.29
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70151	52516	DISCOUNT	0.00	-0.51
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	136.02
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	46.16
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70195	52516	DISCOUNT	0.00	-1.01
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70151	52516	UNIFORM SERVICES, G	0.00	10.14
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70193	52516	DISCOUNT	0.00	-0.51
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70193	52504	DISCOUNT	0.00	-6.80
10101	416159	09/23/25	01351	MISSION UNIFORM SER	70195	52504	DISCOUNT	0.00	-2.31
TOTAL CHECK								0.00	211.61
10101	416160	09/23/25	16658	MOTION & FLOW CONTR	70195	52504	QUICK COUPLINGS	0.00	1,727.22
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	70	20026	OCT-25 LTD	0.00	1,120.46
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	70	20021	OCT-25 STD (ER)	0.00	1,011.61
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	70	24445	OCT-25 STD (EE)	0.00	1,011.61
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	70114	51313	OCT-25 LIFE-RETIREE	0.00	48.80
10101	416161	09/23/25	15008	MUTUAL OF OMAHA INS	70	20027	OCT-25 LIFE	0.00	3,530.55
TOTAL CHECK								0.00	6,723.03
10101	416162	09/23/25	17157	NAPA AUTO PARTS	70195	52504	WIPER BLADES	0.00	53.70
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/TPMS SENSOR	0.00	74.22
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	330.68
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.76
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	DOOR HANDLE	0.00	15.71
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52506	BRAKE HONES-SHOP	0.00	21.76

SELECTION CRITERIA: transact.ck_date between '20250913 00:00:00.000' and '20250926 00:00:00.000'
ACCOUNTING PERIOD: 9/25

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	WIPER MOTOR	0.00	92.52
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	TAIL LIGHT	0.00	232.55
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	TURN SIGNAL/SWITCH	0.00	143.34
10101	416165	09/23/25	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	174.50
TOTAL CHECK								0.00	1,091.04
10101	416179	09/23/25	11614	PAPE MACHINERY INC	70195	52503	HOOD FRONT FENDER	0.00	338.36
10101	416181	09/23/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	270.69
10101	416181	09/23/25	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,696.74
TOTAL CHECK								0.00	2,967.43
10101	416193	09/23/25	00655	THRYV	70115	52713	YELLOW PAGES SUBSC	0.00	14.90
10101	416196	09/23/25	14087	WAVE BROADBAND	70118	52713	9/9-10/8 INTERNET	0.00	140.74
10101	416197	09/23/25	00336	WINNER CHEVROLET IN	70195	52503	RADIATOR	0.00	525.14
TOTAL CASH ACCOUNT								47.52	269,046.63
TOTAL FUND								47.52	269,046.63
TOTAL REPORT								8,717.31	1,153,848.16

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82482-82485
VOUCHER NUMBERS: V122373-V122589
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-E19 **8/25/2025** **THROUGH** **9/7/2025** **PAID ON** **9/12/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	435,167.91	35,468.79	154,751.03	232,536.51	857,924.24
Less: Voluntary Deductions	(51,529.06)	(2,397.59)	(22,225.46)	(33,947.15)	(110,099.26)
Less: Withholding Taxes	(67,650.69)	(5,443.09)	(25,806.44)	(37,715.05)	(136,615.27)
Net Pay	**315,988.16**	**27,628.11**	**106,719.13**	**160,874.31**	**611,209.71**
Add: FICA (EE+ER)	1,755.60	1,857.66	421.38	749.42	4,784.06
Add: Medicare (EE+ER)	12,467.86	1,024.52	4,444.80	6,655.94	24,593.12
Add: Additional Medicare (EE)	0.00	0.00	0.00	120.71	120.71
Add: FIT	44,900.26	2,917.25	16,833.50	24,498.32	89,149.33
	59,123.72	**5,799.43**	**21,699.68**	**32,024.39**	**118,647.22**
Add: SIT	15,638.70	1,084.75	6,539.85	9,393.34	**32,656.64**
Total Payroll Taxes	**74,762.42**	**6,884.18**	**28,239.53**	**41,417.73**	**151,303.86**
Amount Deducted from Payroll Account	**$ 390,750.58**	**$ 34,512.29**	**$ 134,958.66**	**$ 202,292.04**	**$ 762,513.57**
Other Adjustments:					
Add: Voluntary Deductions	51,529.06	2,397.59	22,225.46	33,947.15	110,099.26
Add: PERS - (Employer Share)	40,135.21	2,130.70	15,346.13	21,532.96	79,145.00
Less: Medical - EMPLOYEE	(4,542.57)	(140.98)	(1,482.27)	(2,242.73)	(8,408.55)
NET PAYROLL PAID	**$ 477,872.28**	**$ 38,899.60**	**$ 171,047.98**	**$ 255,529.42**	**$ 943,349.28**

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

9/15/25

Fund Custodian: Jennifer Hanson, General Manager — Date

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS:	82481
VOUCHER NUMBERS:	0
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-M21 **8/11/2025** **THROUGH** **8/24/2025** **PAID ON** **8/29/2025**

DISBURSEMENTS	FUND 10 **WATER**	FUND 30 **RECREATION**	FUND 50 **HYDRO**	FUND 70 **INTERNAL SERVICE**	**TOTAL**
Gross Payroll	0.00	15,000.00	0.00	0.00	15,000.00
Less: Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
Less: Withholding Taxes	0.00	(6,285.08)	0.00	0.00	(6,285.08)
Net Pay	**0.00**	**8,714.92**	**0.00**	**0.00**	**8,714.92**
Add: FICA (EE+ER)	0.00	1,860.00	0.00	0.00	1,860.00
Add: Medicare (EE+ER)	0.00	435.00	0.00	0.00	435.00
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00
Add: FIT	0.00	3,761.08	0.00	0.00	3,761.08
	0.00	**6,056.08**	**0.00**	**0.00**	**6,056.08**
Add: SIT	0.00	1,376.50	0.00	0.00	**1,376.50**
Total Payroll Taxes	**0.00**	**7,432.58**	**0.00**	**0.00**	**7,432.58**
Amount Deducted from Payroll Account	**$ -**	**$ 16,147.50**	**$ -**	**$ -**	**$ 16,147.50**
Other Adjustments:					
Add: Voluntary Deductions	0.00	0.00	0.00	0.00	0.00
Add: PERS - (Employer Share)	0.00	0.00	0.00	0.00	0.00
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00
NET PAYROLL PAID	**$ -**	**$ 16,147.50**	**$ -**	**$ -**	**$ 16,147.50**

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

Fund Custodian: Jennifer Hanson, General Manager — Date 9/15/25

Nevada Irrigation District
Payroll Fund Certificate

WARRANT NUMBERS: 82486-82488
VOUCHER NUMBERS: V122590-V122799
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-E20 **9/8/2025** **THROUGH** **9/21/2025** **PAID ON** **9/26/2025**

DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll	412,429.45	33,834.35	153,897.27	225,073.69	825,234.76
Less: Voluntary Deductions	(54,037.10)	(2,488.00)	(22,936.18)	(36,310.71)	(115,771.99)
Less: Withholding Taxes	(63,554.78)	(5,466.19)	(26,535.56)	(39,178.87)	(134,735.40)
Net Pay	**294,837.57**	**25,880.16**	**104,425.53**	**149,584.11**	**574,727.37**
Add: FICA (EE+ER)	1,985.72	1,635.50	486.20	0.00	4,107.42
Add: Medicare (EE+ER)	12,071.66	1,000.64	4,501.62	6,550.14	24,124.06
Add: Additional Medicare (EE)	0.00	0.00	0.00	115.08	115.08
Add: FIT	42,054.90	3,027.12	17,287.26	25,841.83	88,211.11
	56,112.28	**5,663.26**	**22,275.08**	**32,507.05**	**116,557.67**
Add: SIT	14,471.19	1,121.00	6,754.39	9,946.89	**32,293.47**
Total Payroll Taxes	**70,583.47**	**6,784.26**	**29,029.47**	**42,453.94**	**148,851.14**
Amount Deducted from Payroll Account	**$ 365,421.04**	**$ 32,664.42**	**$ 133,455.00**	**$ 192,038.05**	**$ 723,578.51**
Other Adjustments:					
Add: Voluntary Deductions	54,037.10	2,488.00	22,936.18	36,310.71	115,771.99
Add: PERS - (Employer Share)	39,522.13	2,147.06	15,162.53	20,851.31	77,683.03
Less: Medical - EMPLOYEE	(4,542.57)	(140.98)	(1,482.27)	(2,036.51)	(8,202.33)
NET PAYROLL PAID	**$ 454,437.70**	**$ 37,158.50**	**$ 170,071.44**	**$ 247,163.56**	**$ 908,831.20**

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

9/25/25

Fund Custodian: Jennifer Hanson, General Manager — Date

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 9/13/2025 through 9/26/2025

Transaction Date	Description	Account #	Type	Interest Rate	Maturity Date	CUSIP	Principal Amount
9/15/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(2,232.50)
9/18/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	732,272.66
9/18/2025	BUY	#1580	F H L M C MLTCL	0.00001%	5/25/2030	3137HN4R6	(732,272.66)
9/18/2025	BUY	#1580	F H L M C MLTCL	0.00001%	5/25/2030	3137HN4R6	(732,285.46)
9/25/2025	SELL	#1580	F H L M C MLTCL MTG	4.80300%	5/25/2029	3137HDJJ0	94.71
9/25/2025	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(69,154.91)
9/26/2025	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	1,000.00

Total Purchased:	(1,535,945.53)
Total Matured/Call/Sold:	733,367.37

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

Source: US Bank