

# Staff Report

**TO:** Board of Directors

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

**DATE:** March 12, 2025

**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 February 15<sup>th</sup> through February 28<sup>th</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: (3)

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

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82426-82428  
**VOUCHER NUMBERS:** V119440-V119641  
**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-E05                                      | 2/10/2025        | THROUGH           | 2/23/2025             | PAID ON           | 2/28/2025                   |                   |
|---|------------------|-------------------|-----------------------|-------------------|-----------------------------|-------------------|
| DISBURSEMENTS                               | FUND 10<br>WATER |                   | FUND 30<br>RECREATION | FUND 50<br>HYDRO  | FUND 70<br>INTERNAL SERVICE | TOTAL             |
| Gross Payroll                               |                  | 424,345.73        | 20,548.00             | 155,133.44        | 296,254.72                  | 896,281.89        |
| Less: Voluntary Deductions                  |                  | (54,282.70)       | (2,425.24)            | (21,193.23)       | (37,042.69)                 | (114,943.86)      |
| Less: Withholding Taxes                     |                  | (65,066.31)       | (3,551.46)            | (26,887.26)       | (71,944.31)                 | (167,449.34)      |
| <b>Net Pay</b>                              |                  | <b>304,996.72</b> | <b>14,571.30</b>      | <b>107,052.95</b> | <b>187,267.72</b>           | <b>613,888.69</b> |
| Add: FICA (EE+ER)                           |                  | 2,268.08          | 0.00                  | 0.00              | 0.00                        | 2,268.08          |
| Add: Medicare (EE+ER)                       |                  | 12,237.38         | 600.90                | 4,485.96          | 8,574.32                    | 25,898.56         |
| Add: Additional Medicare (EE)               |                  | 0.00              | 0.00                  | 0.00              | 0.00                        | 0.00              |
| Add: FIT                                    |                  | 43,166.86         | 2,368.87              | 17,546.66         | 49,135.11                   | 112,217.50        |
|   |                  | <b>57,672.32</b>  | <b>2,969.77</b>       | <b>22,032.62</b>  | <b>57,709.43</b>            | <b>140,384.14</b> |
| Add: SIT                                    |                  | 14,646.72         | 882.14                | 7,097.62          | 18,522.04                   | 41,148.52         |
| <b>Total Payroll Taxes</b>                  |                  | <b>72,319.04</b>  | <b>3,851.91</b>       | <b>29,130.24</b>  | <b>76,231.47</b>            | <b>181,532.66</b> |
| <b>Amount Deducted from Payroll Account</b> | <b>\$</b>        | <b>377,315.76</b> | <b>\$</b>             | <b>18,423.21</b>  | <b>\$</b>                   | <b>136,183.19</b> |
|   |                  | <b>\$</b>         | <b>263,499.19</b>     | <b>\$</b>         | <b>795,421.35</b>           |                   |
| <b>Other Adjustments:</b>                   |                  |                   |                       |                   |                             |                   |
| Add: Voluntary Deductions                   |                  | 54,282.70         | 2,425.24              | 21,193.23         | 37,042.69                   | 114,943.86        |
| Add: PERS- (Employer Share)                 |                  | 40,989.69         | 2,198.64              | 15,443.15         | 23,733.13                   | 82,364.61         |
| Less: Medical - EMPLOYEE                    |                  | (4,769.30)        | (140.98)              | (1,482.27)        | (3,027.45)                  | (9,420.00)        |
| <b>NET PAYROLL PAID</b>                     | <b>\$</b>        | <b>467,818.85</b> | <b>\$</b>             | <b>22,906.11</b>  | <b>\$</b>                   | <b>171,337.30</b> |
|   |                  | <b>\$</b>         | <b>321,247.56</b>     | <b>\$</b>         | <b>983,309.82</b>           |                   |

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

DocuSigned by:  
  
 C319E970BA65462...  
 Fund Custodian: Jennifer Hanson, General Manager

3/3/2025  
 Date

SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10133       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 15.24     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10171       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 162.56    |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10191       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 238.76    |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10192       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 25.40     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10133       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 3.90      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10171       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 19.50     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10191       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 7.80      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10171       | 51312 | EE SD ADM FEE JAN-2 | 0.00      | 5.08      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10191       | 51312 | EE SD ADM FEE JAN-2 | 0.00      | 5.08      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10114       | 51321 | REE HRA ADM FEE JAN | 0.00      | 523.24    |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 10114       | 51321 | REE SD ADM FEE JAN- | 0.00      | 10.16     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,016.72  |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 10          | 20055 | EE HRA 2/9-2/15/25  | 0.00      | 1,411.96  |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 10          | 20055 | REE HRA 2/9-2/15/25 | 0.00      | 40,465.18 |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 10          | 20055 | REE REPAY 2/9-2/15/ | 0.00      | -64.83    |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 10          | 24443 | FSA 2024 2/9-2/15/2 | 0.00      | 9.41      |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 10          | 24443 | FSA 2025 2/9-2/15/2 | 0.00      | 45.91     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 41,867.63 |
| 10101       | 250060   | 02/28/25 | 12343  | CALPERS 457         | 10          | 24464 | E05 PERS SIP 457    | 0.00      | 1,777.24  |
| 10101       | 250061   | 02/28/25 | 00697  | EMPLOYMENT DEVELOPM | 10          | 20011 | E05 STATE PR TAXES  | 0.00      | 14,646.72 |
| 10101       | 250062   | 02/28/25 | 10870  | INTERNAL REVENUE SE | 10          | 20011 | E05 FEDERAL PR TAXE | 0.00      | 57,672.32 |
| 10101       | 250063   | 02/28/25 | 17592  | MISSION SQUARE RET  | 10          | 24464 | E05 MISSIONSQUARE D | 0.00      | 3,566.24  |
| 10101       | 250064   | 02/28/25 | 17592  | MISSION SQUARE RET  | 10          | 24464 | E05 MISSIONSQUARERO | 0.00      | 183.12    |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 10          | 24410 | E05 PERS PENSION    | 0.00      | 31,955.23 |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 10          | 24420 | E05 PERS PENSION    | 0.00      | 104.16    |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 10          | 20023 | E05 PERS PENSION    | 0.00      | 40,989.69 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 73,049.08 |
| 10101       | 250066   | 02/28/25 | 03021  | VALIC               | 10          | 24464 | E05 VALIC457 DEF CO | 0.00      | 4,092.56  |
| 10101       | 250067   | 02/28/25 | 03021  | VALIC               | 10          | 24464 | E05 VALIC 457 ROTH  | 0.00      | 1,437.26  |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 10          | 20055 | EE HRA 2/16-2/22/25 | 0.00      | 1,157.60  |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 10          | 20055 | REE HRA 2/16-2/22/2 | 0.00      | 67.89     |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 10          | 24443 | FSA 2024 2/16-2/22/ | 0.00      | 5.00      |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 10          | 24443 | FSA 2025 2/16-2/22/ | 0.00      | 96.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,326.49  |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 10          | 20025 | DENTAL/VISION 03/25 | 0.00      | 12,640.07 |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 10          | 11692 | DENTAL/VISION 03/25 | 0.00      | 352.86    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 12,992.93 |
| 10101       | 412997   | 02/18/25 | 02877  | AFSCME              | 10          | 24452 | E04 UNION DUES      | 0.00      | 2,070.92  |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10191       | 52710 | OFFICE SUPPLIES     | 0.00      | 55.74     |

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 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52504 | NOZZLE BRUSHES      | 0.00      | 7.39      |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52506 | ANGLE GRINDER/BATTE | 0.00      | 251.59    |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52504 | SCREEN PROTECTORS   | 0.00      | 18.50     |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52504 | SOLAR BATTERY CHARG | 0.00      | 424.44    |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52503 | PUMP                | 0.00      | 137.05    |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52504 | SHEET PROTECTORS    | 0.00      | 11.36     |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52506 | CUTTER              | 0.00      | 45.68     |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52504 | PHONE CHARGERS      | 0.00      | 30.44     |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 10191       | 52505 | SAFETY TRAFFIC SIGN | 0.00      | 1,064.65  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,046.84  |
| 10101       | 413005   | 02/18/25 | 00066  | B & C ACE HOME CENT | 10191       | 52504 | LED WORK LIGHT      | 0.00      | 68.58     |
| 10101       | 413006   | 02/18/25 | 14286  | BADGER METER INC    | 10171       | 52504 | BADGER 8" ELECTROMA | 288.70    | 3,541.65  |
| 10101       | 413007   | 02/18/25 | 12647  | TOLLEFSON & ASSOCIA | 10171       | 52504 | BATTERIES           | 0.00      | 512.62    |
| 10101       | 413008   | 02/18/25 | 03143  | BAVCO               | 10171       | 52503 | TEST KIT CALIBRATIO | 0.00      | 485.74    |
| 10101       | 413011   | 02/18/25 | 00564  | CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL SERVIC | 0.00      | 120.00    |
| 10101       | 413012   | 02/18/25 | 00564  | CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL SERVIC | 0.00      | 101.00    |
| 10101       | 413013   | 02/18/25 | 12282  | CONSOLIDATED ELECTR | 10171       | 52504 | ENCLOSURE           | 0.00      | 1,734.67  |
| 10101       | 413014   | 02/18/25 | 11891  | COUNTY OF NEVADA    | 10114       | 52608 | MINE SITE INSPECTIO | 0.00      | 4,393.98  |
| 10101       | 413017   | 02/18/25 | 15620  | DEVELOPMENT GROUP,  | 10171       | 52503 | FIREWALL SUPPORT    | 0.00      | 2,530.00  |
| 10101       | 413018   | 02/18/25 | 13436  | ECORP CONSULTING, I | 10151       | 52603 | E DNA SAMPLING W/ R | 0.00      | 1,797.95  |
| 10101       | 413021   | 02/18/25 | 00352  | FERGUSON ENTERPRISE | 10191       | 52504 | VALVE               | 0.00      | 4,411.62  |
| 10101       | 413021   | 02/18/25 | 00352  | FERGUSON ENTERPRISE | 10191       | 52504 | CM FOR 1878939      | 0.00      | -4,411.62 |
| 10101       | 413021   | 02/18/25 | 00352  | FERGUSON ENTERPRISE | 10          | 13116 | 6" MACRO HP 6.60-7. | 264.89    | 3,249.53  |
| 10101       | 413021   | 02/18/25 | 00352  | FERGUSON ENTERPRISE | 10114       | 52611 | DISCOUNT            | 0.00      | -59.69    |
| 10101       | 413021   | 02/18/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52504 | FORD FCA-2580-D24R, | 175.74    | 2,155.86  |
| 10101       | 413021   | 02/18/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52504 | DISCOUNT            | 0.00      | -39.60    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 440.63    | 5,306.10  |
| 10101       | 413026   | 02/18/25 | 10405  | GLADDING MCBEAN - L | 10191       | 52504 | CLAY PRODUCTS       | 0.00      | 219.82    |
| 10101       | 413026   | 02/18/25 | 10405  | GLADDING MCBEAN - L | 10191       | 52504 | CLAY PRODUCTS       | 0.00      | 235.82    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 455.64    |
| 10101       | 413030   | 02/18/25 | 00165  | HACH COMPANY        | 10          | 13122 | STANDARD CELL SOLUT | 105.61    | 1,295.61  |
| 10101       | 413030   | 02/18/25 | 00165  | HACH COMPANY        | 10          | 13122 | PH SALT BRIDGE, HAC | 114.49    | 1,404.49  |
| 10101       | 413030   | 02/18/25 | 00165  | HACH COMPANY        | 10          | 13122 | 4864302 HACH SAMPLE | 15.03     | 184.43    |
| 10101       | 413030   | 02/18/25 | 00165  | HACH COMPANY        | 10          | 13122 | #1730-06 COLOR VIEW | 25.95     | 318.35    |
| 10101       | 413030   | 02/18/25 | 00165  | HACH COMPANY        | 10171       | 52504 | INTERNAL ADJUSTMENT | 0.00      | 0.01      |
| 10101       | 413030   | 02/18/25 | 00165  | HACH COMPANY        | 10171       | 52504 | SHIPPING AND HANDLI | 2.67      | 32.77     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 263.75    | 3,235.66  |
| 10101       | 413033   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | LUMBER              | 0.00      | 130.47    |

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 ACCOUNTING PERIOD: 2/25

FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101       | 413033   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | DISCOUNT            | 0.00      | -11.87   |
| 10101       | 413033   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | DISCOUNT            | 0.00      | -2.48    |
| 10101       | 413033   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | LUMBER              | 0.00      | 27.25    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 143.37   |
| 10101       | 413035   | 02/18/25 | 10270  | HOME DEPOT CREDIT S | 10171       | 52503 | SOCKET ADAPTERS/TAP | 0.00      | 70.66    |
| 10101       | 413035   | 02/18/25 | 10270  | HOME DEPOT CREDIT S | 10171       | 52503 | VALVE               | 0.00      | 22.31    |
| 10101       | 413035   | 02/18/25 | 10270  | HOME DEPOT CREDIT S | 10171       | 52503 | SHOP VAC BAGS       | 0.00      | 133.03   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 226.00   |
| 10101       | 413043   | 02/18/25 | 10078  | MAURICE LEDOYEN     | 10171       | 52505 | REIMB-SNOW APPAREL  | 0.00      | 200.31   |
| 10101       | 413044   | 02/18/25 | 12670  | MICRO PRECISION CAL | 10171       | 52503 | METER CALIBRATION   | 0.00      | 213.00   |
| 10101       | 413044   | 02/18/25 | 12670  | MICRO PRECISION CAL | 10171       | 52503 | METER CALIBRATION   | 0.00      | 213.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 426.00   |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | UNIFORMS, GOLD HILL | 0.00      | 42.37    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10191       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 43.71    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10191       | 52504 | DISCOUNT            | 0.00      | -2.18    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | DISCOUNT            | 0.00      | -2.12    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10171       | 52516 | UNIFORMS, LOCKSLEY  | 0.00      | 37.42    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10171       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 17.86    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10171       | 52504 | DISCOUNT            | 0.00      | -0.89    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10171       | 52516 | DISCOUNT            | 0.00      | -1.87    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10133       | 52516 | UNIFORM SERVICES, G | 0.00      | 5.17     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10171       | 52516 | UNIFORM SERVICES, G | 0.00      | 129.24   |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | UNIFORM SERVICES, G | 0.00      | 144.75   |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10192       | 52516 | UNIFORM SERVICES, G | 0.00      | 36.19    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10171       | 52516 | DISCOUNT            | 0.00      | -6.46    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | DISCOUNT            | 0.00      | -7.24    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10192       | 52516 | DISCOUNT            | 0.00      | -1.81    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 10133       | 52516 | DISCOUNT            | 0.00      | -0.26    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 433.88   |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 10171       | 52504 | CIRCUIT BRAKERS     | 0.00      | 70.58    |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 10171       | 52504 | CM FOR 126583       | 0.00      | -4.58    |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 10171       | 52504 | CIRCUIT BRAKERS     | 0.00      | 14.03    |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 10171       | 52504 | VACUUM HOSE         | 0.00      | 5.41     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 85.44    |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10          | 13110 | SPM2R-34X2-12 MET   | 26.65     | 326.90   |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10          | 13110 | 1-12" METER COMPAN  | 45.12     | 553.52   |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10          | 13110 | C-3823-1.625 (SPM2S | 63.95     | 784.55   |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10114       | 52611 | DISCOUNT            | 0.00      | -33.30   |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10          | 13110 | C-3823-1.625 (SPM2S | -17.05    | -209.21  |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10114       | 52611 | DISCOUNT            | 0.00      | 4.18     |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10          | 13105 | TRAFFIC MODEL REPAI | 44.56     | 546.70   |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 10114       | 52611 | DISCOUNT            | 0.00      | -10.93   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,962.41 |
| 10101       | 413058   | 02/18/25 | 15098  | PLATT ELECTRIC      | 10171       | 52503 | WIRE                | 0.00      | 295.20   |
| 10101       | 413058   | 02/18/25 | 15098  | PLATT ELECTRIC      | 10171       | 52503 | HUB PLATE/DUCT SEAL | 0.00      | 21.85    |

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FUND - 10 - WATER

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|----------|
| 10101       | 413058   | 02/18/25 | 15098  | PLATT ELECTRIC      | 10171       | 52503 | METER PANEL         | 0.00      | 1,644.26 |          |
| 10101       | 413058   | 02/18/25 | 15098  | PLATT ELECTRIC      | 10171       | 52503 | CONDUIT             | 0.00      | 47.86    |          |
| 10101       | 413058   | 02/18/25 | 15098  | PLATT ELECTRIC      | 10171       | 52504 | CONDUIT             | 0.00      | 108.49   |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 0.00     | 2,117.66 |
| 10101       | 413060   | 02/18/25 | 00308  | REEDS LOCKSMITHING  | 10191       | 52504 | DOOR HANDLE/RE-KEY  | 0.00      | 231.76   |          |
| 10101       | 413063   | 02/18/25 | 13050  | SIERRA OFFICE SYSTE | 10133       | 52710 | CUST SVC DOORHANGER | 0.00      | 484.49   |          |
| 10101       | 413064   | 02/18/25 | 18531  | SIERRA PLUMBING SUP | 10          | 13105 | 3" GATE VALVE T-408 | 102.95    | 1,262.95 |          |
| 10101       | 413064   | 02/18/25 | 18531  | SIERRA PLUMBING SUP | 10          | 13105 | 1/2" BALL VALVE WAT | 18.53     | 227.33   |          |
| 10101       | 413064   | 02/18/25 | 18531  | SIERRA PLUMBING SUP | 10          | 13111 | 0-200 PSI PRESSURE  | 3.37      | 41.37    |          |
| 10101       | 413064   | 02/18/25 | 18531  | SIERRA PLUMBING SUP | 10          | 13111 | 0-300 PSI PRESSURE  | 7.46      | 91.46    |          |
| 10101       | 413064   | 02/18/25 | 18531  | SIERRA PLUMBING SUP | 10          | 13111 | PVC PURPLE PRIMER 8 | 17.89     | 219.49   |          |
| 10101       | 413064   | 02/18/25 | 18531  | SIERRA PLUMBING SUP | 10          | 13113 | 1"90 DEG EL PVC S X | 7.54      | 92.54    |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 157.74   | 1,935.14 |
| 10101       | 413066   | 02/18/25 | 14612  | STATE OF OKLAHOMA A | 10          | 24490 | E04 OK CHILD SUPPOR | 0.00      | 132.92   |          |
| 10101       | 413068   | 02/18/25 | 00896  | STATE WATER RESOURC | 10191       | 52711 | D3 RENEWAL-ROWE     | 0.00      | 120.00   |          |
| 10101       | 413069   | 02/18/25 | 00896  | STATE WATER RESOURC | 10191       | 52711 | D3 RENEWAL-GARVEY   | 0.00      | 120.00   |          |
| 10101       | 413070   | 02/18/25 | 16397  | SUPREME SUPPLY CO,  | 10171       | 52615 | FREIGHT             | 0.00      | 192.08   |          |
| 10101       | 413070   | 02/18/25 | 16397  | SUPREME SUPPLY CO,  | 10171       | 52615 | ANTHRACITE FILTER M | 26.31     | 322.81   |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 26.31    | 514.89   |
| 10101       | 413072   | 02/18/25 | 12309  | THE TOOL SHED       | 10191       | 52504 | FLASHLIGHT          | 0.00      | 75.12    |          |
| 10101       | 413073   | 02/18/25 | 10078  | TROY GOMES          | 10171       | 52711 | PER DIEM-MEALS/MILE | 0.00      | 104.36   |          |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 10133       | 52713 | 6104885554 1/2-2/1  | 0.00      | 76.27    |          |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 10171       | 52713 | 6104885554 1/2-2/1  | 0.00      | 1,134.17 |          |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 10191       | 52713 | 6104885554 1/2-2/1  | 0.00      | 492.98   |          |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 10192       | 52713 | 6104885554 1/2-2/1  | 0.00      | 142.94   |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 0.00     | 1,846.36 |
| 10101       | 413078   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 10171       | 52713 | 6104885555 1/2-2/1  | 0.00      | 262.67   |          |
| 10101       | 413079   | 02/18/25 | 02808  | VULCAN MATERIALS CO | 10191       | 52504 | POWER PATCH         | 0.00      | 3,899.19 |          |
| 10101       | 413080   | 02/18/25 | 02028  | WASTE MANAGEMENT OF | 10191       | 52504 | DUMP RUN            | 0.00      | 120.03   |          |
| 10101       | 413081   | 02/18/25 | 02028  | WASTE MANAGEMENT OF | 10191       | 52713 | GV DUMPSTERS        | 0.00      | 1,565.49 |          |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 10133       | 52710 | OFFICE SUPPLIES     | 0.00      | 19.72    |          |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 10133       | 52710 | OFFICE SUPPLIES     | 0.00      | 257.52   |          |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 10171       | 52504 | DATA LOGGER         | 0.00      | 1,257.51 |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 0.00     | 1,534.75 |
| 10101       | 413084   | 02/25/25 | 10019  | ANDREW & AMBER SOUZ | 10          | 20037 | REFUND UB-SOUZA     | 0.00      | 36.96    |          |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101       | 413086   | 02/25/25 | 10019  | ARLENE TREVETHICK   | 10          | 20037 | REFUND UB-TREVETHIC | 0.00      | 77.76    |
| 10101       | 413088   | 02/25/25 | 12727  | AT&T MOBILITY II, L | 10171       | 52713 | X02162025 1/9-2/8WR | 0.00      | 89.48    |
| 10101       | 413090   | 02/25/25 | 00655  | AT&T                | 10171       | 52713 | 23068822 1/20-2/19B | 0.00      | 31.57    |
| 10101       | 413094   | 02/25/25 | 00655  | AT&T                | 10171       | 52713 | 23068711 1/20-2/19  | 0.00      | 205.13   |
| 10101       | 413096   | 02/25/25 | 00655  | AT&T                | 10171       | 52713 | 23037207 1/13-2/12  | 0.00      | 1,586.23 |
| 10101       | 413097   | 02/25/25 | 00655  | AT&T                | 10171       | 52713 | 23037690 1/13-2/12S | 0.00      | 287.25   |
| 10101       | 413101   | 02/25/25 | 13682  | AUTOMATIONDIRECT.CO | 10171       | 52504 | HOUR METER          | 0.00      | 102.34   |
| 10101       | 413102   | 02/25/25 | 13472  | AUTOZONE WEST, INC  | 10171       | 52503 | ANTIFREEZE          | 0.00      | 52.72    |
| 10101       | 413103   | 02/25/25 | 14286  | BADGER METER INC    | 10133       | 52504 | METER PROGRAM DEVIC | 0.00      | 661.64   |
| 10101       | 413109   | 02/25/25 | 00089  | CAPITAL RUBBER AND  | 10171       | 52504 | INTERNAL ADJUSTMENT | 0.00      | 0.01     |
| 10101       | 413109   | 02/25/25 | 00089  | CAPITAL RUBBER AND  | 10171       | 52504 | 1-1/2 X 50FT, DJ PO | 136.86    | 1,678.97 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 136.86    | 1,678.98 |
| 10101       | 413110   | 02/25/25 | 13749  | CHEMTRADE CHEMICALS | 10171       | 52501 | E GEORGE TP, ALUM S | 0.00      | 3,813.30 |
| 10101       | 413113   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL SERVIC | 0.00      | 117.00   |
| 10101       | 413114   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL SERVIC | 0.00      | 89.00    |
| 10101       | 413115   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 10191       | 52615 | PEST CONTROL SERVIC | 0.00      | 117.00   |
| 10101       | 413116   | 02/25/25 | 13843  | COMCAST HOLDING COR | 10171       | 52713 | 2/19-3/18 INTERNET  | 0.00      | 102.72   |
| 10101       | 413124   | 02/25/25 | 13436  | ECORP CONSULTING, I | 10151       | 52603 | CDWF LSAA POST CONS | 0.00      | 975.00   |
| 10101       | 413125   | 02/25/25 | 14110  | EDGES ELECTRICAL GR | 10171       | 52515 | AUTOMATIC TRANSFER  | 303.97    | 3,728.97 |
| 10101       | 413125   | 02/25/25 | 14110  | EDGES ELECTRICAL GR | 10171       | 52515 | SHIPPING & HANDLING | 0.00      | 250.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 303.97    | 3,978.97 |
| 10101       | 413126   | 02/25/25 | 10347  | FASTENAL COMPANY    | 10171       | 52504 | CLAMP               | 0.00      | 37.07    |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52503 | DISCOUNT            | 0.00      | -23.49   |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52503 | 2" CLA-VAL RUBBER K | 50.19     | 615.71   |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52503 | 4" CLA-VAL RUBBER K | 21.50     | 263.72   |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52503 | CLA VAL CRD KITS PA | 20.51     | 251.63   |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10171       | 52503 | CLA VAL CRL KIT PAR | 12.03     | 147.59   |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10          | 13105 | 10" GATE VLV CI FLG | 208.86    | 2,562.20 |
| 10101       | 413127   | 02/25/25 | 00352  | FERGUSON ENTERPRISE | 10114       | 52611 | DISCOUNT            | 0.00      | -47.07   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 313.09    | 3,770.29 |
| 10101       | 413135   | 02/25/25 | 10399  | HBE RENTALS         | 10191       | 52503 | BOOM LIFT RENTAL    | 0.00      | 770.00   |
| 10101       | 413135   | 02/25/25 | 10399  | HBE RENTALS         | 10191       | 52503 | EXT LADDER RENTAL   | 0.00      | 90.60    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 860.60   |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | TOP SOIL            | 0.00      | 15.22     |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10133       | 52504 | WOOD STAKES         | 0.00      | 248.19    |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10133       | 52504 | DISCOUNT            | 0.00      | -22.80    |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | DISCOUNT            | 0.00      | -5.17     |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | DISCOUNT            | 0.00      | -0.68     |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | HOOK BOLT           | 0.00      | 7.39      |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 10191       | 52504 | LUMBER              | 0.00      | 56.82     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 298.97    |
| 10101       | 413140   | 02/25/25 | 10270  | HOME DEPOT CREDIT S | 10171       | 52504 | STRUT               | 0.00      | 106.61    |
| 10101       | 413140   | 02/25/25 | 10270  | HOME DEPOT CREDIT S | 10171       | 52506 | TAPE MEASURE        | 0.00      | 25.90     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 132.51    |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10133       | 56127 | GV YARD FUEL        | 0.00      | 247.42    |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10171       | 56127 | GV YARD FUEL        | 0.00      | 2,777.91  |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10191       | 56127 | GV YARD FUEL        | 0.00      | 4,477.57  |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10192       | 56127 | GV YARD FUEL        | 0.00      | 516.70    |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10191       | 56127 | PLACER YARD FUEL    | 0.00      | 1,798.96  |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10192       | 56127 | PLACER YARD FUEL    | 0.00      | 15.21     |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 10171       | 56127 | PLACER YARD FUEL    | 0.00      | 1,571.14  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 11,404.91 |
| 10101       | 413142   | 02/25/25 | 00353  | HUNT OIL OF CALIFOR | 10171       | 52501 | HYDRAULIC OIL       | 0.00      | 1,034.75  |
| 10101       | 413145   | 02/25/25 | 10019  | LYNN GIUSTI         | 10          | 20037 | REFUND UB-GIUSTI    | 0.00      | 46.46     |
| 10101       | 413149   | 02/25/25 | 10019  | MICHAEL MCMURRAY    | 10          | 20037 | REFUND UB-MCMURRAY  | 0.00      | 140.50    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | UNIFORMS, GOLD HILL | 0.00      | 42.37     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10191       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 43.71     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10191       | 52504 | DISCOUNT            | 0.00      | -2.18     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | DISCOUNT            | 0.00      | -2.12     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10133       | 52516 | UNIFORM SERVICES, G | 0.00      | 6.28      |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10171       | 52516 | UNIFORM SERVICES, G | 0.00      | 157.02    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | UNIFORM SERVICES, G | 0.00      | 175.87    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10192       | 52516 | UNIFORM SERVICES, G | 0.00      | 43.97     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10171       | 52516 | DISCOUNT            | 0.00      | -7.85     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10191       | 52516 | DISCOUNT            | 0.00      | -8.79     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10133       | 52516 | DISCOUNT            | 0.00      | -0.31     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 10192       | 52516 | DISCOUNT            | 0.00      | -2.20     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 445.77    |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 10          | 20027 | MAR-25 LIFE         | 0.00      | 6,668.92  |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 10114       | 51313 | MAR-25 LIFE-RETIREE | 0.00      | 219.60    |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 10          | 20021 | MAR-25 STD (ER)     | 0.00      | 2,169.24  |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 10          | 24445 | MAR-25 STD (EE)     | 0.00      | 2,169.24  |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 10          | 20026 | MAR-25 LTD          | 0.00      | 2,043.54  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 13,270.54 |
| 10101       | 413153   | 02/25/25 | 00651  | N.I.D. GENERAL PETT | 10          | 10221 | PETTY CASH REIMB    | 0.00      | 20.01     |

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| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101              | 413157   | 02/25/25 | 12364  | PACE SUPPLY CORP.   | 10191       | 52504 | MUELLER A-359 SEAT  | 84.40     | 1,035.40   |
| 10101              | 413157   | 02/25/25 | 12364  | PACE SUPPLY CORP.   | 10191       | 52504 | SHIPPING & HANDELIN | 2.22      | 27.22      |
| 10101              | 413157   | 02/25/25 | 12364  | PACE SUPPLY CORP.   | 10191       | 52504 | DISCOUNT            | 0.00      | -21.25     |
| 10101              | 413157   | 02/25/25 | 12364  | PACE SUPPLY CORP.   | 10191       | 52504 | 24" (INCH) MAR MAC  | 13.55     | 166.25     |
| 10101              | 413157   | 02/25/25 | 12364  | PACE SUPPLY CORP.   | 10191       | 52504 | DISCOUNT            | 0.00      | -3.33      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 100.17    | 1,204.29   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 11/30/23 CAS CANAL  | 0.00      | 20.07      |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 11/2023-1/2025 CRED | 0.00      | -8,080.15  |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 1/9-2/6 EGTP        | 0.00      | 11,304.95  |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 1/9-2/6 AS          | 0.00      | 1,876.35   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 1/6-2/3 LWWT        | 0.00      | 1,857.94   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 12/21-1/24 SMV      | 0.00      | 1,161.37   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 12/18-2/12 LOP      | 0.00      | 9,940.41   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 12/25-2/6 NA        | 0.00      | 1,550.88   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 12/31-2/6 EG        | 0.00      | 14,500.02  |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 12/18-2/6 LR        | 0.00      | 6,447.52   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 1/8-2/6 PV/LWW      | 0.00      | 4,862.77   |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 1/9-2/6 WAYFARER    | 0.00      | 350.83     |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 12/18-2/12 DITCH    | 0.00      | 11,774.65  |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10191       | 52713 | 12/30-2/10 MAIN     | 0.00      | 5,732.80   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 63,300.41  |
| 10101              | 413166   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 10171       | 52713 | 1/17-2/17 HACIENDA  | 0.00      | 137.26     |
| 10101              | 413170   | 02/25/25 | 17373  | PFM ASSET MANAGMENT | 10114       | 52804 | INVESTMENT MANAGEME | 0.00      | 2,902.88   |
| 10101              | 413173   | 02/25/25 | 00308  | REEDS LOCKSMITHING  | 10171       | 52504 | KEY SIGN TRAILER    | 0.00      | 13.07      |
| 10101              | 413179   | 02/25/25 | 12111  | STB ELECTRICAL TEST | 10171       | 52505 | TESTING GLOVES      | 0.00      | 15.00      |
| 10101              | 413180   | 02/25/25 | 10019  | STEVE KELLAR        | 10          | 20037 | REFUND UB-KELLAR    | 0.00      | 117.32     |
| 10101              | 413181   | 02/25/25 | 10078  | STEVEN PETERSEN     | 10191       | 52505 | REIMB-2025 BOOTS    | 0.00      | 217.70     |
| 10101              | 413182   | 02/25/25 | 10019  | SUSAN GRANT         | 10          | 20037 | REFUND UB-GRANT     | 0.00      | 117.02     |
| 10101              | 413187   | 02/25/25 | 14793  | UNIVAR SOLUTIONS US | 10171       | 52501 | LWW TP, 25% SODIUM  | 0.00      | 5,007.51   |
| 10101              | 413188   | 02/25/25 | 00638  | UPS                 | 10171       | 52505 | SHIP TO STB EQUIP   | 0.00      | 41.48      |
| 10101              | 413189   | 02/25/25 | 17729  | VEGA AMERICAS, INC. | 10171       | 52504 | MOUNTING BRACKET WI | 12.25     | 150.25     |
| 10101              | 413189   | 02/25/25 | 17729  | VEGA AMERICAS, INC. | 10171       | 52504 | VEGAPULS 31, COMPAC | 115.29    | 1,414.29   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 127.54    | 1,564.54   |
| 10101              | 413195   | 02/25/25 | 13418  | ZORO TOOLS, INC.    | 10191       | 52504 | FILTERS             | 0.00      | 244.12     |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 2,321.99  | 380,919.93 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 2,321.99  | 380,919.93 |

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FUND - 15 - WATER CAPITAL IMPROVEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101              | 413018   | 02/18/25 | 13436  | ECORP CONSULTING, I | 15151       | 52951 | CONSULTING SERVICES | 0.00      | 13,928.75  |
| 10101              | 413018   | 02/18/25 | 13436  | ECORP CONSULTING, I | 15151       | 52951 | CONSULTING SERVICES | 0.00      | 710.00     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 14,638.75  |
| 10101              | 413040   | 02/18/25 | 18150  | LAFLEUR ENGINEERING | 15151       | 52952 | MABEN CANAL PIPE EN | 0.00      | 573,136.60 |
| 10101              | 413040   | 02/18/25 | 18150  | LAFLEUR ENGINEERING | 15          | 24310 | 8099-4-LAFLEUR-RET5 | 0.00      | -28,656.83 |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 544,479.77 |
| 10101              | 413189   | 02/25/25 | 17729  | VEGA AMERICAS, INC. | 15151       | 52952 | MOUNTING BRACKET WI | 36.74     | 450.74     |
| 10101              | 413189   | 02/25/25 | 17729  | VEGA AMERICAS, INC. | 15151       | 52952 | FREIGHT             | 0.00      | 87.54      |
| 10101              | 413189   | 02/25/25 | 17729  | VEGA AMERICAS, INC. | 15151       | 52952 | VEGAPULS 31, COMPAC | 345.86    | 4,242.86   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 382.60    | 4,781.14   |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 382.60    | 563,899.66 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 382.60    | 563,899.66 |

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FUND - 30 - RECREATION

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 30114       | 51321 | REE HRA ADM FEE JAN | 0.00      | 10.16    |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 30250       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 30.48    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 40.64    |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 30          | 20055 | REE HRA 2/9-2/15/25 | 0.00      | 717.69   |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 30          | 20055 | EE HRA 2/9-2/15/25  | 0.00      | 59.51    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 777.20   |
| 10101       | 250061   | 02/28/25 | 00697  | EMPLOYMENT DEVELOPM | 30          | 20011 | E05 STATE PR TAXES  | 0.00      | 882.14   |
| 10101       | 250062   | 02/28/25 | 10870  | INTERNAL REVENUE SE | 30          | 20011 | E05 FEDERAL PR TAXE | 0.00      | 2,969.77 |
| 10101       | 250063   | 02/28/25 | 17592  | MISSION SQUARE RET  | 30          | 24464 | E05 MISSIONSQUARE D | 0.00      | 420.00   |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 30          | 20023 | E05 PERS PENSION    | 0.00      | 2,198.64 |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 30          | 24420 | E05 PERS PENSION    | 0.00      | 4.65     |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 30          | 24410 | E05 PERS PENSION    | 0.00      | 1,685.95 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,889.24 |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 30          | 20055 | EE HRA 2/16-2/22/25 | 0.00      | 71.08    |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 30          | 20025 | DENTAL/VISION 03/25 | 0.00      | 268.14   |
| 10101       | 412997   | 02/18/25 | 02877  | AFSCME              | 30          | 24452 | E04 UNION DUES      | 0.00      | 99.43    |
| 10101       | 413001   | 02/18/25 | 00655  | AT&T                | 30250       | 52713 | 23006373 1/10-2/9 S | 0.00      | 451.68   |
| 10101       | 413002   | 02/18/25 | 00655  | AT&T                | 30250       | 52713 | 22997135 1/7-2/6 S  | 0.00      | 123.96   |
| 10101       | 413015   | 02/18/25 | 14657  | CPS TEMP POWER SUPP | 30250       | 52713 | JAN-DUMPSTER SVC-LR | 0.00      | 100.00   |
| 10101       | 413015   | 02/18/25 | 14657  | CPS TEMP POWER SUPP | 30250       | 52713 | JAN-DUMPSTER SVC-OS | 0.00      | 100.00   |
| 10101       | 413015   | 02/18/25 | 14657  | CPS TEMP POWER SUPP | 30250       | 52713 | JAN-DUMPSTER SVC-PE | 0.00      | 100.00   |
| 10101       | 413015   | 02/18/25 | 14657  | CPS TEMP POWER SUPP | 30250       | 52713 | JAN-DUMPSTER SVC-SF | 0.00      | 100.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 400.00   |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, SCOT | 0.00      | 100.00   |
| 10101       | 413024   | 02/18/25 | 02684  | FRONTIER            | 30250       | 52713 | 2/4-3/3 PHONE SVC   | 0.00      | 509.44   |
| 10101       | 413028   | 02/18/25 | 02044  | GRAY ELECTRIC CO.   | 30250       | 52713 | FEB-ALARM SVC       | 0.00      | 80.00    |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52709 | 2025 ADVERTISING    | 0.00      | 573.75   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52709 | DISCOUNT            | 0.00      | -11.47   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52608 | 2025 ADVERTISING    | 0.00      | 573.75   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52608 | DISCOUNT            | 0.00      | -11.47   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52608 | 2025 ADVERTISING    | 0.00      | 573.75   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52608 | DISCOUNT            | 0.00      | -11.48   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52608 | 2025 ADVERTISING    | 0.00      | 573.75   |
| 10101       | 413037   | 02/18/25 | 12240  | CRAIG HODDY         | 30250       | 52608 | DISCOUNT            | 0.00      | -11.48   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,249.10 |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 30250       | 52516 | UNIFORM SERVICES, R | 0.00      | 9.13     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 30250       | 52516 | UNIFORM SERVICES, R | 0.00      | 3.08     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 30250       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 8.06     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 30250       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 2.02     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 30250       | 52504 | DISCOUNT            | 0.00      | -0.50    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 30250       | 52516 | DISCOUNT            | 0.00      | -0.61    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 21.18    |
| 10101       | 413052   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 30250       | 52713 | 1/4-2/3 YOU BET RD  | 0.00      | 220.86   |
| 10101       | 413056   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 30250       | 52713 | 1/6-2/3 RL SNACK BA | 0.00      | 337.94   |
| 10101       | 413067   | 02/18/25 | 00896  | STATE WATER RESOURC | 30250       | 52711 | D3 RENEWAL-COPHER   | 0.00      | 120.00   |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 30250       | 52713 | 6104885554 1/2-2/1  | 0.00      | 142.40   |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 30250       | 52713 | 6104885554 1/2-2/1  | 0.00      | 55.49    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 30250       | 52713 | 6104885554 1/2-2/1  | 0.00      | 17.18    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 30250       | 52713 | 6104885554 1/2-2/1  | 0.00      | 55.49    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 30250       | 52713 | 6104885554 1/2-2/1  | 0.00      | 58.05    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 328.61   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, SCOT | 0.00      | 125.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, SCOT | 0.00      | 400.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, ORCH | 0.00      | 125.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, ORCH | 0.00      | 400.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, LONG | 0.00      | 125.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, LONG | 0.00      | 400.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, PENI | 0.00      | 125.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, PENI | 0.00      | 400.00   |
| 10101       | 413119   | 02/25/25 | 00103  | CRANMER ENGINEERING | 30250       | 52615 | WATER TESTING, GREE | 0.00      | 400.00   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 2,500.00 |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 30250       | 52504 | ROOF REPAIR         | 0.00      | 39.37    |
| 10101       | 413137   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 30250       | 52504 | DISCOUNT            | 0.00      | -0.72    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 38.65    |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 30250       | 56127 | GV YARD FUEL        | 0.00      | 53.73    |
| 10101       | 413143   | 02/25/25 | 00201  | JOHNNY ON THE SPOT  | 30250       | 52713 | PORTABLE TOILET SF  | 0.00      | 305.88   |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 30250       | 52516 | UNIFORM SERVICES, R | 0.00      | 48.51    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 30250       | 52516 | UNIFORM SERVICES, R | 0.00      | 3.08     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 30250       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 8.06     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 30250       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 2.02     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 30250       | 52504 | DISCOUNT            | 0.00      | -0.50    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 30250       | 52516 | DISCOUNT            | 0.00      | -2.58    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 58.59    |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 30          | 20026 | MAR-25 LTD          | 0.00      | 107.63   |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 30          | 20021 | MAR-25 STD (ER)     | 0.00      | 17.20    |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 30          | 24445 | MAR-25 STD (EE)     | 0.00      | 17.23    |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 30          | 20027 | MAR-25 LIFE         | 0.00      | 343.95   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 486.01   |

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FUND - 30 - RECREATION

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101              | 413155   | 02/25/25 | 12297  | NEVADA IRRIGATION D | 30250       | 52713 | WATER SVC 1/14-2/11 | 0.00      | 271.70    |
| 10101              | 413160   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 30250       | 52713 | 1/6-2/3 RL TRAILER  | 0.00      | 192.23    |
| 10101              | 413162   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 30250       | 52713 | 1/6-2/3 LR CAMP     | 0.00      | 162.72    |
| 10101              | 413165   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 30250       | 52713 | 1/9-2/6 YOU BET RD  | 0.00      | 979.72    |
| 10101              | 413168   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 30250       | 52713 | 1/6-2/3 LR CAMP     | 0.00      | 227.79    |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 19,637.43 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 19,637.43 |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 50112       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 10.16     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 50161       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 45.72     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 50167       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 35.56     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 50114       | 51321 | REE HRA ADM FEE JAN | 0.00      | 91.44     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 50112       | 51312 | EE SD ADM FEE JAN-2 | 0.00      | 15.24     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 198.12    |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 50          | 20055 | REE HRA 2/9-2/15/25 | 0.00      | 7,096.22  |
| 10101       | 250060   | 02/28/25 | 12343  | CALPERS 457         | 50          | 24464 | E05 PERS SIP 457    | 0.00      | 1,130.46  |
| 10101       | 250061   | 02/28/25 | 00697  | EMPLOYMENT DEVELOPM | 50          | 20011 | E05 STATE PR TAXES  | 0.00      | 7,097.62  |
| 10101       | 250062   | 02/28/25 | 10870  | INTERNAL REVENUE SE | 50          | 20011 | E05 FEDERAL PR TAXE | 0.00      | 22,032.62 |
| 10101       | 250063   | 02/28/25 | 17592  | MISSION SQUARE RET  | 50          | 24464 | E05 MISSIONSQUARE D | 0.00      | 2,032.82  |
| 10101       | 250064   | 02/28/25 | 17592  | MISSION SQUARE RET  | 50          | 24464 | E05 MISSIONSQUARERO | 0.00      | 192.00    |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 50          | 24420 | E05 PERS PENSION    | 0.00      | 26.97     |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 50          | 24410 | E05 PERS PENSION    | 0.00      | 12,116.83 |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 50          | 20023 | E05 PERS PENSION    | 0.00      | 15,443.15 |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 27,586.95 |
| 10101       | 250066   | 02/28/25 | 03021  | VALIC               | 50          | 24464 | E05 VALIC457 DEF CO | 0.00      | 2,432.47  |
| 10101       | 250067   | 02/28/25 | 03021  | VALIC               | 50          | 24464 | E05 VALIC 457 ROTH  | 0.00      | 128.98    |
| 10101       | 412995   | 02/18/25 | 12202  | A&P HELICOPTERS, IN | 50161       | 52615 | 2025 HELICOPTER SER | 0.00      | 12,300.00 |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 50          | 20025 | DENTAL/VISION 03/25 | 0.00      | 3,426.97  |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 50          | 11692 | DENTAL/VISION 03/25 | 0.00      | 100.35    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,527.32  |
| 10101       | 412997   | 02/18/25 | 02877  | AFSCME              | 50          | 24452 | E04 UNION DUES      | 0.00      | 720.36    |
| 10101       | 412998   | 02/18/25 | 18122  | ALHAMBRA            | 50112       | 52504 | WATER DELIVERY; 5 G | 0.00      | 78.94     |
| 10101       | 413000   | 02/18/25 | 00655  | AT&T                | 50112       | 52713 | 22996808 1/7-2/6 DF | 0.00      | 31.53     |
| 10101       | 413003   | 02/18/25 | 00655  | AT&T                | 50112       | 52713 | 23005565 1/10-2/9CS | 0.00      | 62.01     |
| 10101       | 413004   | 02/18/25 | 00655  | AT&T                | 50112       | 52713 | 22996965 1/7-2/6 FB | 0.00      | 497.69    |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 50112       | 52603 | WATER TESTING SVC   | 0.00      | 300.00    |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 50112       | 52603 | WATER TESTING SVC   | 0.00      | 300.00    |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 50112       | 52603 | WATER TESTING SVC   | 0.00      | 400.00    |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 50112       | 52603 | WATER TESTING SVC   | 0.00      | 100.00    |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 50112       | 52603 | WATER TESTING SVC   | 0.00      | 100.00    |
| 10101       | 413016   | 02/18/25 | 00103  | CRANMER ENGINEERING | 50112       | 52603 | WATER TESTING SVC   | 0.00      | 100.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,300.00  |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |          |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|----------|
| 10101       | 413019   | 02/18/25 | 17657  | EPM POWER & WATER S | 50167       | 52503 | PRESSURE GAUGES     | 0.00      | 967.95   |          |
| 10101       | 413020   | 02/18/25 | 01366  | LGG INDUSTRIAL, INC | 50167       | 52504 | GARLACK PACKING     | 0.00      | 895.77   |          |
| 10101       | 413023   | 02/18/25 | 02684  | FRONTIER            | 50112       | 52713 | 1/28-2/27 RPH COM   | 0.00      | 77.87    |          |
| 10101       | 413025   | 02/18/25 | 11783  | FUTURE FORD LINCOLN | 50167       | 52503 | DEF INJECTOR/PUMP   | 0.00      | 880.68   |          |
| 10101       | 413027   | 02/18/25 | 00587  | GRAINGER INC.       | 50167       | 52505 | SAFETY HARNESSSES   | 0.00      | 1,183.07 |          |
| 10101       | 413029   | 02/18/25 | 13545  | GRIDSME             | 50112       | 52603 | 2025, NERC COMPLIAN | 0.00      | 841.25   |          |
| 10101       | 413029   | 02/18/25 | 13545  | GRIDSME             | 50112       | 52603 | 2025, NERC COMPLIAN | 0.00      | 841.25   |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 0.00     | 1,682.50 |
| 10101       | 413032   | 02/18/25 | 11665  | HDR ENGINEERING, IN | 50112       | 52603 | FERC PART 12D INDEP | 0.00      | 4,492.38 |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | DISCOUNT            | 0.00      | -3.00    |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | DISCOUNT            | 0.00      | -1.80    |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | DISCOUNT            | 0.00      | -1.20    |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | RATCHET/STRAP       | 0.00      | 42.87    |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | LUGS/POWERSTRIP     | 0.00      | 72.90    |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | BAR OIL/COMBO LOCK  | 0.00      | 64.33    |          |
| 10101       | 413034   | 02/18/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | 5 GAL BUCKETS/LIDS  | 0.00      | 19.69    |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 0.00     | 193.79   |
| 10101       | 413036   | 02/18/25 | 17872  | HUNT & SONS, LLC    | 50112       | 56127 | HYDRO FUEL          | 0.00      | 1,288.08 |          |
| 10101       | 413042   | 02/18/25 | 17634  | MAJCO LLC DBA BIG B | 50167       | 52503 | 4-TIRES             | 0.00      | 881.53   |          |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 50167       | 52516 | UNIFORMS, HYDRO MAI | 0.00      | 18.13    |          |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 50161       | 52516 | UNIFORMS, HYDRO OPS | 0.00      | 2.52     |          |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 50167       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 49.64    |          |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 50167       | 52504 | DISCOUNT            | 0.00      | -2.48    |          |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 50161       | 52516 | DISCOUNT            | 0.00      | -0.12    |          |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 50167       | 52516 | DISCOUNT            | 0.00      | -0.91    |          |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 0.00     | 66.78    |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 50167       | 52503 | OIL SPOUT/FLUID     | 0.00      | 27.83    |          |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 50161       | 52503 | OIL FILTER          | 0.00      | 5.76     |          |
| 10101       | 413051   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/6-2/3 HYDRO       | 0.00      | 2,169.54 |          |
| 10101       | 413053   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/1-1/31 BPH        | 0.00      | 81.51    |          |
| 10101       | 413054   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/8-2/5 BVHS        | 0.00      | 49.36    |          |
| 10101       | 413055   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/9-2/6 INTERTIE    | 0.00      | 172.31   |          |
| 10101       | 413057   | 02/18/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/8-2/5 BV YARD     | 0.00      | 54.64    |          |
| 10101       | 413061   | 02/18/25 | 14734  | RITZ SAFETY DBA SLA | 50161       | 52505 | FR/ARC FLASH GEAR,  | 0.00      | 232.02   |          |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 413062   | 02/18/25 | 16038  | GS ENGINEERING LLC  | 50167       | 52603 | 2025 ENGINEERING SU | 0.00      | 1,696.00  |
| 10101       | 413065   | 02/18/25 | 12366  | STAPLES, INC.       | 50112       | 52710 | BUSINESS CARDS      | 0.00      | 99.71     |
| 10101       | 413065   | 02/18/25 | 12366  | STAPLES, INC.       | 50112       | 52710 | 50 PCS COVERS       | 0.00      | 127.64    |
| 10101       | 413065   | 02/18/25 | 12366  | STAPLES, INC.       | 50112       | 52710 | OFFICE CHAIRS       | 0.00      | 453.76    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 681.11    |
| 10101       | 413074   | 02/18/25 | 02652  | TRUCKSMART          | 50167       | 52503 | WARN WINCH/FRAME/TR | 0.00      | 4,135.56  |
| 10101       | 413076   | 02/18/25 | 15102  | VAN NESS FELDMAN, L | 50112       | 52604 | LEGAL CONSULT       | 0.00      | 178.50    |
| 10101       | 413076   | 02/18/25 | 15102  | VAN NESS FELDMAN, L | 50112       | 52604 | LEGAL CONSULT       | 0.00      | 33,989.50 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 34,168.00 |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 50112       | 52713 | 6104885554 1/2-2/1  | 0.00      | 1,370.39  |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 50112       | 52713 | 6104885554 1/2-2/1  | 0.00      | 38.01     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,408.40  |
| 10101       | 413082   | 02/18/25 | 12724  | WREGIS              | 50112       | 52608 | RENEW ENERGY CERTS  | 0.00      | 20.38     |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 50167       | 52503 | TRACK BEARINGS      | 0.00      | 177.57    |
| 10101       | 413089   | 02/25/25 | 12727  | AT&T MOBILITY II, L | 50112       | 52713 | X02162025 1/9-2/8AN | 0.00      | 41.85     |
| 10101       | 413089   | 02/25/25 | 12727  | AT&T MOBILITY II, L | 50112       | 52713 | X02162025 1/9-2/8 D | 0.00      | 41.85     |
| 10101       | 413089   | 02/25/25 | 12727  | AT&T MOBILITY II, L | 50112       | 52713 | X02162025 1/9-2/8 G | 0.00      | 41.85     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 125.55    |
| 10101       | 413091   | 02/25/25 | 00655  | AT&T                | 50112       | 52713 | 23068980 1/20-2/19S | 0.00      | 30.23     |
| 10101       | 413092   | 02/25/25 | 00655  | AT&T                | 50112       | 52713 | 23068981 1/20-2/19C | 0.00      | 92.26     |
| 10101       | 413093   | 02/25/25 | 00655  | AT&T                | 50112       | 52713 | 23068817 1/20-2/19C | 0.00      | 23.75     |
| 10101       | 413093   | 02/25/25 | 00655  | AT&T                | 50112       | 52713 | 23068817 1/20-2/19C | 0.00      | 23.74     |
| 10101       | 413093   | 02/25/25 | 00655  | AT&T                | 50112       | 52713 | 23068817 1/20-2/19C | 0.00      | 23.74     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 71.23     |
| 10101       | 413095   | 02/25/25 | 00655  | AT&T                | 50112       | 52713 | 23038865 1/13-2/12  | 0.00      | 87.30     |
| 10101       | 413098   | 02/25/25 | 14418  | AUBURN CHRYSLER DOD | 50161       | 52503 | CAB EXHAUSTER VENT  | 0.00      | 21.47     |
| 10101       | 413111   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 50161       | 52615 | 9329618 PEST SVC    | 0.00      | 56.00     |
| 10101       | 413111   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 50161       | 52615 | 9329618 PEST SVC    | 0.00      | 56.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 112.00    |
| 10101       | 413112   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 50161       | 52615 | 9245589 PEST SVC    | 0.00      | 56.00     |
| 10101       | 413112   | 02/25/25 | 00564  | CLARK PEST CONTROL  | 50161       | 52615 | 9245589 PEST SVC    | 0.00      | 56.00     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 112.00    |
| 10101       | 413123   | 02/25/25 | 10271  | DLT SOLUTIONS LLC   | 50112       | 52714 | AUTODESK, ARCHITECT | 0.00      | 1,281.90  |
| 10101       | 413123   | 02/25/25 | 10271  | DLT SOLUTIONS LLC   | 50112       | 52714 | IMAGINIT PRIORITY S | 0.00      | 158.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,439.90  |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101       | 413126   | 02/25/25 | 10347  | FASTENAL COMPANY    | 50167       | 52504 | AUGER/HEX LAGS      | 0.00      | 2,031.47   |
| 10101       | 413130   | 02/25/25 | 11783  | FUTURE FORD LINCOLN | 50167       | 52503 | FUEL INJECTOR/HOSE  | 0.00      | 234.80     |
| 10101       | 413131   | 02/25/25 | 14304  | GANNETT FLEMING INC | 50112       | 52603 | DAM SAFETY PROGRAM  | 0.00      | 68,089.50  |
| 10101       | 413131   | 02/25/25 | 14304  | GANNETT FLEMING INC | 50112       | 52603 | DAM SEISMIC HAZARD  | 0.00      | 68,674.90  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 136,764.40 |
| 10101       | 413133   | 02/25/25 | 00587  | GRAINGER INC.       | 50161       | 52504 | TRASH BAGS/EAR PLUG | 0.00      | 116.11     |
| 10101       | 413133   | 02/25/25 | 00587  | GRAINGER INC.       | 50167       | 52503 | CONNECTORS          | 0.00      | 170.07     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 286.18     |
| 10101       | 413134   | 02/25/25 | 10155  | HARRIS INDUSTRIAL G | 50161       | 52501 | NITROGEN            | 0.00      | 91.86      |
| 10101       | 413136   | 02/25/25 | 11665  | HDR ENGINEERING, IN | 50112       | 52603 | DEER CREEK PROJECT  | 0.00      | 1,744.58   |
| 10101       | 413136   | 02/25/25 | 11665  | HDR ENGINEERING, IN | 50112       | 52603 | DEER CREEK PROJECT  | 0.00      | 1,744.59   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,489.17   |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | TIMBER LOCK SCREWS  | 0.00      | 2,172.80   |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | DISCOUNT            | 0.00      | -0.90      |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | VALVE HOUSE GUTTER  | 0.00      | 343.93     |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | DISCOUNT            | 0.00      | -18.17     |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | DISCOUNT            | 0.00      | -8.10      |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | NAIL SCREWS         | 0.00      | 26.27      |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | LUMBER              | 0.00      | 598.20     |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | DISCOUNT            | 0.00      | -55.33     |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | CABLE CLAMPS        | 0.00      | 9.61       |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52503 | LUMBER/SCREW        | 0.00      | 121.11     |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | CONCRETE/RATCHET    | 0.00      | 781.16     |
| 10101       | 413138   | 02/25/25 | 00181  | HILLS FLAT LUMBER C | 50167       | 52504 | DISCOUNT            | 0.00      | -2.50      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,968.08   |
| 10101       | 413140   | 02/25/25 | 10270  | HOME DEPOT CREDIT S | 50167       | 52504 | FLING BOLT          | 0.00      | 16.09      |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 50112       | 56127 | GV YARD FUEL        | 0.00      | 153.99     |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 50112       | 56127 | HYDRO FUEL          | 0.00      | 2,079.43   |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 50112       | 56127 | PLACER YARD FUEL    | 0.00      | 111.02     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 2,344.44   |
| 10101       | 413142   | 02/25/25 | 00353  | HUNT OIL OF CALIFOR | 50112       | 56127 | DIESEL EXHAUST FLUI | 0.00      | 501.57     |
| 10101       | 413143   | 02/25/25 | 00201  | JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET-CS  | 0.00      | 63.42      |
| 10101       | 413143   | 02/25/25 | 00201  | JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET-SFP | 0.00      | 126.85     |
| 10101       | 413143   | 02/25/25 | 00201  | JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET-DCP | 0.00      | 159.83     |
| 10101       | 413143   | 02/25/25 | 00201  | JOHNNY ON THE SPOT  | 50112       | 52713 | PORTABLE TOILET-CN  | 0.00      | 63.43      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 413.53     |
| 10101       | 413147   | 02/25/25 | 03003  | MCI                 | 50112       | 52713 | FEB-RPH PHONE       | 0.00      | 12.62      |
| 10101       | 413148   | 02/25/25 | 00235  | MCMASTER - CARR SUP | 50167       | 52504 | COPPER BAR/CASTERS  | 0.00      | 422.81     |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 50161       | 52516 | DISCOUNT            | 0.00      | -0.12      |

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FUND - 50 - HYDROELECTRIC

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101              | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 50167       | 52516 | DISCOUNT            | 0.00      | -0.91      |
| 10101              | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 50167       | 52516 | UNIFORMS, HYDRO MAI | 0.00      | 18.13      |
| 10101              | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 50161       | 52516 | UNIFORMS, HYDRO OPS | 0.00      | 2.52       |
| 10101              | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 50167       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 49.64      |
| 10101              | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 50167       | 52504 | DISCOUNT            | 0.00      | -2.48      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 66.78      |
| 10101              | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 50          | 20027 | MAR-25 LIFE         | 0.00      | 2,456.28   |
| 10101              | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 50114       | 51313 | MAR-25 LIFE-RETIREE | 0.00      | 61.00      |
| 10101              | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 50          | 20021 | MAR-25 STD (ER)     | 0.00      | 650.01     |
| 10101              | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 50          | 24445 | MAR-25 STD (EE)     | 0.00      | 650.01     |
| 10101              | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 50          | 20026 | MAR-25 LTD          | 0.00      | 755.12     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 4,572.42   |
| 10101              | 413154   | 02/25/25 | 17157  | NAPA AUTO PARTS     | 50161       | 52503 | CORE DEPOSIT 859401 | 0.00      | -18.00     |
| 10101              | 413154   | 02/25/25 | 17157  | NAPA AUTO PARTS     | 50161       | 52503 | BATTERY             | 0.00      | 169.04     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 151.04     |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 50167       | 52503 | INJECTION SEAL KIT  | 0.00      | 21.97      |
| 10101              | 413159   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/6-2/6 DF#2        | 0.00      | 702.13     |
| 10101              | 413161   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/15-2/12 CNPH      | 0.00      | 724.70     |
| 10101              | 413163   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/6-2/4 CPPH        | 0.00      | 385.09     |
| 10101              | 413164   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/15-2/12 CSPH      | 0.00      | 636.41     |
| 10101              | 413167   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/8-2/5 WHITCOMB    | 0.00      | 1,803.16   |
| 10101              | 413169   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 50112       | 52713 | 1/6-2/4 RLPH        | 0.00      | 350.63     |
| 10101              | 413170   | 02/25/25 | 17373  | PFM ASSET MANAGMENT | 50114       | 52804 | INVESTMENT MANAGEME | 0.00      | 4,442.45   |
| 10101              | 413171   | 02/25/25 | 01941  | PLACER COUNTY WATER | 50112       | 52713 | 12/28-1/28 WATER    | 0.00      | 215.57     |
| 10101              | 413175   | 02/25/25 | 14734  | RITZ SAFETY DBA SLA | 50161       | 52505 | FR/ARC FLASH GEAR,  | 0.00      | 660.69     |
| 10101              | 413175   | 02/25/25 | 14734  | RITZ SAFETY DBA SLA | 50161       | 52505 | FR/ARC FLASH GEAR,  | 0.00      | 662.85     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 1,323.54   |
| 10101              | 413177   | 02/25/25 | 00339  | SIERRA METAL FABRIC | 50167       | 52504 | PLATES              | 0.00      | 232.39     |
| 10101              | 413184   | 02/25/25 | 03011  | TAHOE TRUCKEE SIERR | 50112       | 52713 | 1/1-1/31 DISPOSAL S | 0.00      | 503.06     |
| 10101              | 413186   | 02/25/25 | 12309  | THE TOOL SHED       | 50167       | 52506 | DRILL               | 0.00      | 173.11     |
| 10101              | 413192   | 02/25/25 | 12661  | ASBURY ENVIRONMENTA | 50112       | 52603 | LEAD ACID BATTERIES | 0.00      | 211.85     |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 315,321.76 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 315,321.76 |

CENTRAL SQUARE TECHNOLOGIES  
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NEVADA IRRIGATION DISTRICT  
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SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
ACCOUNTING PERIOD: 2/25

FUND - 55 - HYDRO CAPITAL IMPROVEMENT

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101              | 413032   | 02/18/25 | 11665  | HDR ENGINEERING, IN | 55112       | 52950 | SF SPILLWAY DESIGN  | 0.00      | 35,181.83 |
| 10101              | 413178   | 02/25/25 | 11210  | STANTEC CONSULTING  | 55112       | 52951 | ENVIRONMENTAL & CUL | 0.00      | 13,427.50 |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 48,609.33 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 48,609.33 |

SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70113       | 51312 | EE SD ADM FEE JAN-2 | 0.00      | 10.16     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70114       | 51321 | REE HRA ADM FEE JAN | 0.00      | 162.56    |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70115       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 11.70     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70117       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 3.90      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70118       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 7.80      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70151       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 3.90      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70193       | 51312 | FSA EE ADM FEE JAN- | 0.00      | 7.80      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70113       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 10.16     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70115       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 20.32     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70116       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 5.08      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70117       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 5.08      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70118       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 15.24     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70119       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 10.16     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70120       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 5.08      |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70135       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 15.24     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70151       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 40.64     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70193       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 10.16     |
| 10101       | 250058   | 02/21/25 | 15508  | WAGWORKS INC        | 70195       | 51312 | EE HRA ADM FEE JAN- | 0.00      | 10.16     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 355.14    |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 70          | 20055 | REE HRA 2/9-2/15/25 | 0.00      | 11,246.40 |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 70          | 20055 | REE REPAY 2/9-2/15/ | 0.00      | -206.00   |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 70          | 20055 | EE HRA 2/9-2/15/25  | 0.00      | 85.00     |
| 10101       | 250059   | 02/21/25 | 15508  | WAGWORKS INC        | 70          | 24443 | FSA 2025 2/9-2/15/2 | 0.00      | 751.89    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 11,877.29 |
| 10101       | 250060   | 02/28/25 | 12343  | CALPERS 457         | 70          | 24464 | E05 PERS SIP 457    | 0.00      | 1,350.00  |
| 10101       | 250061   | 02/28/25 | 00697  | EMPLOYMENT DEVELOPM | 70          | 20011 | E05 STATE PR TAXES  | 0.00      | 18,522.04 |
| 10101       | 250062   | 02/28/25 | 10870  | INTERNAL REVENUE SE | 70          | 20011 | E05 FEDERAL PR TAXE | 0.00      | 57,709.43 |
| 10101       | 250063   | 02/28/25 | 17592  | MISSION SQUARE RET  | 70          | 24464 | E05 MISSIONSQUARE D | 0.00      | 5,477.27  |
| 10101       | 250064   | 02/28/25 | 17592  | MISSION SQUARE RET  | 70          | 24464 | E05 MISSIONSQUARERO | 0.00      | 269.23    |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 70          | 20023 | E05 PERS PENSION    | 0.00      | 23,733.13 |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 70          | 24410 | E05 PERS PENSION    | 0.00      | 0.01      |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 70          | 24410 | E05 PERS PENSION    | 0.00      | 18,879.91 |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 70          | 24420 | E05 PERS PENSION    | 0.00      | 45.57     |
| 10101       | 250065   | 02/28/25 | 02746  | PUBLIC EMPLOYEES RE | 70          | 24410 | E05 PERS PENSION    | 0.00      | 95.27     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 42,753.89 |
| 10101       | 250066   | 02/28/25 | 03021  | VALIC               | 70          | 24464 | E05 VALIC457 DEF CO | 0.00      | 4,486.94  |
| 10101       | 250067   | 02/28/25 | 03021  | VALIC               | 70          | 24464 | E05 VALIC 457 ROTH  | 0.00      | 819.11    |
| 10101       | 250068   | 02/28/25 | 15508  | WAGWORKS INC        | 70117       | 52603 | COBRA FEES JAN-25   | 0.00      | 146.25    |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 70          | 24443 | FSA 2025 2/16-2/22/ | 0.00      | 295.00    |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 70          | 20055 | REE HRA 2/16-2/22/2 | 0.00      | 189.00    |
| 10101       | 250069   | 02/28/25 | 15508  | WAGWORKS INC        | 70          | 20055 | EE HRA 2/16-2/22/25 | 0.00      | 117.52    |

SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
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FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 601.52    |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 70          | 11692 | DENTAL/VISION 03/25 | 0.00      | 134.07    |
| 10101       | 412996   | 02/18/25 | 01754  | ACWA JPIA           | 70          | 20025 | DENTAL/VISION 03/25 | 0.00      | 5,427.90  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,561.97  |
| 10101       | 412997   | 02/18/25 | 02877  | AFSCME              | 70          | 24452 | E04 UNION DUES      | 0.00      | 130.78    |
| 10101       | 412999   | 02/18/25 | 17216  | AMAZON CAPITAL SERV | 70135       | 52710 | OFFICE SUPPLIES     | 0.00      | 61.75     |
| 10101       | 413009   | 02/18/25 | 17333  | BAY ALARM COMPANY   | 70115       | 52615 | FIRE & SECURITY AL  | 0.00      | 713.46    |
| 10101       | 413009   | 02/18/25 | 17333  | BAY ALARM COMPANY   | 70115       | 52615 | FIRE & SECURITY AL  | 0.00      | 1,070.19  |
| 10101       | 413009   | 02/18/25 | 17333  | BAY ALARM COMPANY   | 70118       | 52904 | SECURITY ALARMS, PU | 0.00      | 225.00    |
| 10101       | 413009   | 02/18/25 | 17333  | BAY ALARM COMPANY   | 70118       | 52904 | SECURITY ALARMS, PU | 0.00      | 240.00    |
| 10101       | 413009   | 02/18/25 | 17333  | BAY ALARM COMPANY   | 70115       | 52615 | FIRE & SECURITY AL  | 0.00      | 1,199.94  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,448.59  |
| 10101       | 413010   | 02/18/25 | 16796  | STEPHANIE N. BEAUCH | 70118       | 52950 | 2025 GENERAL ACCOUN | 0.00      | 2,880.00  |
| 10101       | 413022   | 02/18/25 | 15350  | FOSTER & SON HOSE & | 70195       | 52503 | HYDRAULIC HOSE      | 0.00      | 189.39    |
| 10101       | 413025   | 02/18/25 | 11783  | FUTURE FORD LINCOLN | 70195       | 52503 | DOOR GLASS TRACK    | 0.00      | 144.51    |
| 10101       | 413025   | 02/18/25 | 11783  | FUTURE FORD LINCOLN | 70195       | 52503 | INTERIOR GRAB HANDL | 0.00      | 123.63    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 268.14    |
| 10101       | 413031   | 02/18/25 | 10399  | HBE RENTALS         | 70193       | 52504 | FORKLIFT PROPANE    | 0.00      | 59.39     |
| 10101       | 413031   | 02/18/25 | 10399  | HBE RENTALS         | 70193       | 52504 | FORKLIFT PROPANE    | 0.00      | 30.28     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 89.67     |
| 10101       | 413038   | 02/18/25 | 14307  | JAY R PATT DC       | 70117       | 52603 | EMPLOYEE DRUG TESTI | 0.00      | 355.00    |
| 10101       | 413039   | 02/18/25 | 11069  | JJMS ENTERPRISES IN | 70195       | 52503 | TIRE BALANCER REPAI | 0.00      | 471.98    |
| 10101       | 413041   | 02/18/25 | 12182  | LIEBERT CASSIDY WHI | 70117       | 52604 | LEGAL FEES          | 0.00      | 248.48    |
| 10101       | 413041   | 02/18/25 | 12182  | LIEBERT CASSIDY WHI | 70117       | 52604 | LEGAL FEES          | 0.00      | 882.00    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 1,130.48  |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70151       | 52516 | UNIFORM SERVICES, G | 0.00      | 10.34     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70151       | 52516 | DISCOUNT            | 0.00      | -0.51     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70193       | 52516 | DISCOUNT            | 0.00      | -0.52     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70193       | 52504 | DISCOUNT            | 0.00      | -6.80     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70195       | 52504 | DISCOUNT            | 0.00      | -2.31     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70193       | 52516 | UNIFORM SERVICES, G | 0.00      | 10.34     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70193       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 136.02    |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70195       | 52504 | SHOP TOWELS, MEC SH | 0.00      | 46.16     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70195       | 52516 | DISCOUNT            | 0.00      | -1.03     |
| 10101       | 413045   | 02/18/25 | 01351  | MISSION UNIFORM SER | 70195       | 52516 | UNIFORM SERVICES, G | 0.00      | 20.68     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 212.37    |
| 10101       | 413046   | 02/18/25 | 15159  | MORRISON STRUCTURES | 70151       | 52950 | RAMP & STAIR REPAIR | 0.00      | 23,731.22 |
| 10101       | 413047   | 02/18/25 | 15763  | MULTIQUIP INC       | 70195       | 52503 | FUEL TANK           | 0.00      | 102.32    |

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FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 10101       | 413047   | 02/18/25 | 15763  | MULTIQUIP INC       | 70195       | 52503 | FUEL CAP            | 0.00      | 43.54     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 145.86    |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 70195       | 52503 | GROTE LIGHT         | 0.00      | 20.72     |
| 10101       | 413048   | 02/18/25 | 17157  | NAPA AUTO PARTS     | 70195       | 52503 | HUBCAP WINDOW       | 0.00      | 38.11     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 58.83     |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | OIL FILTER          | 0.00      | 5.76      |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | CABIN/OIL FILTERS   | 0.00      | 17.27     |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52501 | ANTIFREEZE          | 0.00      | 76.16     |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52504 | WIPER BLADES        | 0.00      | 104.11    |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52504 | WIPER BLADES        | 0.00      | 32.55     |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52501 | MOTOR OIL           | 0.00      | 38.63     |
| 10101       | 413049   | 02/18/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | OIL FILTER          | 0.00      | 7.91      |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 282.39    |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 70151       | 52504 | DISCOUNT            | 0.00      | -63.37    |
| 10101       | 413050   | 02/18/25 | 12364  | PACE SUPPLY CORP.   | 70151       | 52504 | 24X20 N-12 DUAL WAL | 258.26    | 3,168.26  |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 3,104.89  |
| 10101       | 413059   | 02/18/25 | 18119  | QUADIENT LEASING US | 70115       | 52515 | IX-7 POSTAGE MACHIN | 85.79     | 1,500.44  |
| 10101       | 413065   | 02/18/25 | 12366  | STAPLES, INC.       | 70135       | 52710 | CHECK PRINTER INK   | 0.00      | 255.08    |
| 10101       | 413071   | 02/18/25 | 14819  | SYNTECH SYSTEMS INC | 70195       | 52504 | FUEL NOZZLE SENDER  | 0.00      | 120.88    |
| 10101       | 413075   | 02/18/25 | 00638  | UPS                 | 70195       | 52503 | SHIP TO GILOMEN     | 0.00      | 27.60     |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70113       | 52713 | 6104885554 1/2-2/1  | 0.00      | 78.45     |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70115       | 52713 | 6104885554 1/2-2/1  | 0.00      | 219.49    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70116       | 52713 | 6104885554 1/2-2/1  | 0.00      | 99.02     |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70117       | 52713 | 6104885554 1/2-2/1  | 0.00      | 31.37     |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70118       | 52713 | 6104885554 1/2-2/1  | 0.00      | 367.62    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70119       | 52713 | 6104885554 1/2-2/1  | 0.00      | 53.02     |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70135       | 52713 | 6104885554 1/2-2/1  | 0.00      | 103.44    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70151       | 52713 | 6104885554 1/2-2/1  | 0.00      | 371.75    |
| 10101       | 413077   | 02/18/25 | 10232  | VERIZON COMMUNICATI | 70195       | 52713 | 6104885554 1/2-2/1  | 0.00      | 21.37     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,345.53  |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 70193       | 52706 | PRIME MEMBERSHIP FE | 0.00      | 379.97    |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 70195       | 52515 | SHIPPING & HANDELIN | 56.11     | 688.33    |
| 10101       | 413083   | 02/25/25 | 17216  | AMAZON CAPITAL SERV | 70195       | 52515 | DEFUCBE DIESEL EXHA | 1,531.13  | 18,783.35 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 19,851.65 |
| 10101       | 413085   | 02/25/25 | 14288  | APPLIED BEST PRACTI | 70135       | 52603 | CDIAC-SB 1029 ADTR  | 0.00      | 2,500.00  |
| 10101       | 413085   | 02/25/25 | 14288  | APPLIED BEST PRACTI | 70135       | 52603 | 2024 CREDIT         | 0.00      | -2,000.00 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 500.00    |
| 10101       | 413087   | 02/25/25 | 12727  | AT&T MOBILITY II, L | 70113       | 52713 | X02162025 1/9-2/8WR | 0.00      | 112.47    |
| 10101       | 413094   | 02/25/25 | 00655  | AT&T                | 70115       | 52713 | 23068711 1/20-2/19  | 0.00      | 902.71    |
| 10101       | 413094   | 02/25/25 | 00655  | AT&T                | 70118       | 52713 | 23068711 1/20-2/19  | 0.00      | 93.31     |

CENTRAL SQUARE TECHNOLOGIES  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 996.02    |
| 10101       | 413099   | 02/25/25 | 13699  | AUBURN EXTREME POWE | 70195       | 52503 | WIPER BLADE MOTOR   | 0.00      | 276.16    |
| 10101       | 413100   | 02/25/25 | 10526  | AUBURN AUTO, INC.   | 70195       | 52503 | TAIL LAMP           | 0.00      | 241.80    |
| 10101       | 413104   | 02/25/25 | 16796  | STEPHANIE N. BEAUCH | 70118       | 52950 | 2025 GENERAL ACCOUN | 0.00      | 6,052.50  |
| 10101       | 413105   | 02/25/25 | 15323  | BOBCAT OF CHICO     | 70195       | 52503 | AIR/FUEL/OIL FILTER | 0.00      | 155.49    |
| 10101       | 413106   | 02/25/25 | 15125  | BUCKMASTER BUSINESS | 70113       | 52503 | RICOH C5200S COPIER | 0.00      | 44.37     |
| 10101       | 413106   | 02/25/25 | 15125  | BUCKMASTER BUSINESS | 70151       | 52503 | RICOH C5200S COPIER | 0.00      | 44.37     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 88.74     |
| 10101       | 413107   | 02/25/25 | 14085  | CAL.NET-CVB         | 70118       | 52713 | 3725898 3/3-4/3STAT | 0.00      | 10.00     |
| 10101       | 413107   | 02/25/25 | 14085  | CAL.NET-CVB         | 70118       | 52713 | 3725897 3/3-4/3 WRL | 0.00      | 64.45     |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 74.45     |
| 10101       | 413108   | 02/25/25 | 10078  | CAMERON TOWNSEND    | 70116       | 52505 | REIMB-2025 BOOTS    | 0.00      | 180.60    |
| 10101       | 413117   | 02/25/25 | 13843  | COMCAST HOLDING COR | 70118       | 52713 | 1/30-2/28 INT BACKU | 0.00      | 228.01    |
| 10101       | 413118   | 02/25/25 | 13843  | COMCAST HOLDING COR | 70118       | 52713 | 2/20-3/19 INT BACKU | 0.00      | 563.09    |
| 10101       | 413120   | 02/25/25 | 12135  | CREDITRON CORP      | 70118       | 52714 | ECP 3.0 CAR/LAR CR1 | 0.00      | 770.00    |
| 10101       | 413120   | 02/25/25 | 12135  | CREDITRON CORP      | 70118       | 52714 | ECP 3.0 BASE LICENS | 0.00      | 6,451.50  |
| 10101       | 413120   | 02/25/25 | 12135  | CREDITRON CORP      | 70118       | 52503 | CR-190 NBD EXCHANGE | 0.00      | 725.30    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 7,946.80  |
| 10101       | 413121   | 02/25/25 | 18033  | LES SCHWAB GROUP HO | 70195       | 52503 | VEHICLE ALIGNMENT   | 0.00      | 119.99    |
| 10101       | 413121   | 02/25/25 | 18033  | LES SCHWAB GROUP HO | 70195       | 52503 | 4-TIRES             | 0.00      | 3,016.01  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 3,136.00  |
| 10101       | 413122   | 02/25/25 | 10170  | DELL MARKETING LP   | 70118       | 52515 | CM FOR 10777068372  | 0.00      | -936.65   |
| 10101       | 413122   | 02/25/25 | 10170  | DELL MARKETING LP   | 70118       | 52515 | WORKSTATION, PRECIS | 1,419.70  | 21,107.70 |
| 10101       | 413122   | 02/25/25 | 10170  | DELL MARKETING LP   | 70118       | 52515 | CM FOR 10777068372  | 0.00      | -365.75   |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 1,419.70  | 19,805.30 |
| 10101       | 413123   | 02/25/25 | 10271  | DLT SOLUTIONS LLC   | 70151       | 52714 | IMAGINIT PRIORITY S | 0.00      | 632.00    |
| 10101       | 413123   | 02/25/25 | 10271  | DLT SOLUTIONS LLC   | 70151       | 52714 | AUTODESK, ARCHITECT | 0.00      | 5,127.60  |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 0.00      | 5,759.60  |
| 10101       | 413126   | 02/25/25 | 10347  | FASTENAL COMPANY    | 70193       | 52504 | INVERTED MARKING PA | 30.03     | 368.40    |
| 10101       | 413126   | 02/25/25 | 10347  | FASTENAL COMPANY    | 70193       | 52504 | INVERTED MARKING PA | 10.01     | 122.80    |
| 10101       | 413126   | 02/25/25 | 10347  | FASTENAL COMPANY    | 70193       | 52504 | INVERTED MARKING PA | 30.03     | 368.40    |
| 10101       | 413126   | 02/25/25 | 10347  | FASTENAL COMPANY    | 70193       | 52504 | INVERTED MARKING PA | 20.02     | 245.60    |
| TOTAL CHECK |          |          |        |                     |             |       |                     | 90.09     | 1,105.20  |
| 10101       | 413128   | 02/25/25 | 17662  | FOSTER & FOSTER CON | 70135       | 52603 | 2024 GASBS 75 REPOR | 0.00      | 3,750.00  |
| 10101       | 413129   | 02/25/25 | 14425  | FRANK DIAL LOGGING  | 70          | 24310 | DS EXT-DIAL-5%      | 0.00      | 1,600.00  |



CENTRAL SQUARE TECHNOLOGIES  
 DATE: 03/03/2025  
 TIME: 07:34:12

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|----------|
| 10101       | 413130   | 02/25/25 | 11783  | FUTURE FORD LINCOLN | 70195       | 52503 | FUEL PUMP           | 0.00      | 631.80   |
| 10101       | 413130   | 02/25/25 | 11783  | FUTURE FORD LINCOLN | 70195       | 52503 | VACUUM PUMP         | 0.00      | 178.66   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 810.46   |
| 10101       | 413132   | 02/25/25 | 00587  | GRAINGER INC.       | 70119       | 52505 | LOGGERS HELMETS     | 0.00      | 265.40   |
| 10101       | 413139   | 02/25/25 | 00363  | HOLT OF CALIFORNIA  | 70195       | 52503 | COTTER/PIN/SEAT LEV | 0.00      | 93.71    |
| 10101       | 413139   | 02/25/25 | 00363  | HOLT OF CALIFORNIA  | 70195       | 52503 | FILTERS/SEPARATOR   | 0.00      | 351.43   |
| 10101       | 413139   | 02/25/25 | 00363  | HOLT OF CALIFORNIA  | 70195       | 52503 | HARNESS ASSEMBLY    | 0.00      | 557.63   |
| 10101       | 413139   | 02/25/25 | 00363  | HOLT OF CALIFORNIA  | 70195       | 52503 | CAB DISPLAY UNIT    | 0.00      | 970.81   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,973.58 |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 70195       | 56127 | PLACER YARD FUEL    | 0.00      | 40.36    |
| 10101       | 413141   | 02/25/25 | 17872  | HUNT & SONS, LLC    | 70195       | 56127 | GV YARD FUEL        | 0.00      | 393.35   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 433.71   |
| 10101       | 413142   | 02/25/25 | 00353  | HUNT OIL OF CALIFOR | 70195       | 52501 | DIESEL EXHAUST FLUI | 0.00      | 246.59   |
| 10101       | 413144   | 02/25/25 | 10078  | KRIS STEPANIAN      | 70115       | 52711 | REIMB-MILEAGE       | 0.00      | 173.66   |
| 10101       | 413146   | 02/25/25 | 17634  | MAJCO LLC DBA BIG B | 70195       | 52503 | 4-TIRES             | 0.00      | 1,028.25 |
| 10101       | 413146   | 02/25/25 | 17634  | MAJCO LLC DBA BIG B | 70195       | 52503 | 2-TIRES             | 0.00      | 182.60   |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 1,210.85 |
| 10101       | 413150   | 02/25/25 | 10078  | MIKE BRYANT         | 70151       | 52505 | REIMB-2025 BOOTS    | 0.00      | 398.29   |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70151       | 52516 | DISCOUNT            | 0.00      | -0.63    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70195       | 52516 | UNIFORM SERVICES, G | 0.00      | 25.12    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70151       | 52516 | UNIFORM SERVICES, G | 0.00      | 12.56    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70193       | 52516 | DISCOUNT            | 0.00      | -0.63    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70193       | 52504 | DISCOUNT            | 0.00      | -6.80    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70195       | 52504 | DISCOUNT            | 0.00      | -2.31    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70193       | 52516 | UNIFORM SERVICES, G | 0.00      | 12.56    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70193       | 52504 | WEEKLY SERVICE CHAR | 0.00      | 136.02   |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70195       | 52504 | SHOP TOWELS, MEC SH | 0.00      | 46.16    |
| 10101       | 413151   | 02/25/25 | 01351  | MISSION UNIFORM SER | 70195       | 52516 | DISCOUNT            | 0.00      | -1.26    |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 220.79   |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 70          | 20026 | MAR-25 LTD          | 0.00      | 1,059.09 |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 70          | 20021 | MAR-25 STD (ER)     | 0.00      | 1,031.14 |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 70          | 24445 | MAR-25 STD (EE)     | 0.00      | 1,031.14 |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 70114       | 51313 | MAR-25 LIFE-RETIREE | 0.00      | 48.80    |
| 10101       | 413152   | 02/25/25 | 15008  | MUTUAL OF OMAHA INS | 70          | 20027 | MAR-25 LIFE         | 0.00      | 4,057.05 |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 7,227.22 |
| 10101       | 413154   | 02/25/25 | 17157  | NAPA AUTO PARTS     | 70195       | 52501 | COOLANT             | 0.00      | 69.59    |
| 10101       | 413154   | 02/25/25 | 17157  | NAPA AUTO PARTS     | 70195       | 52501 | MOTOR OIL           | 0.00      | 21.99    |
| 10101       | 413154   | 02/25/25 | 17157  | NAPA AUTO PARTS     | 70195       | 52503 | CAP SCREW           | 0.00      | 22.58    |
| 10101       | 413154   | 02/25/25 | 17157  | NAPA AUTO PARTS     | 70195       | 52503 | HEATER HOSE         | 0.00      | 8.15     |
| TOTAL CHECK |          |          |        |                     |             |       |                     |           | 122.31   |
| 10101       | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | OIL FILTER          | 0.00      | 5.76     |

SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
 ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | BRAKE ROTORS/FILTER | 0.00      | 146.21     |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52501 | MOTOR/SYNTHETIC OIL | 0.00      | 46.97      |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | FUEL FILTER         | 0.00      | 106.16     |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52501 | MOTOR OIL           | 0.00      | 38.63      |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52501 | MOTOR/SYNTHETIC OIL | 0.00      | 62.62      |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | BLOWER MOTOR        | 0.00      | 103.90     |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | AIR/OIL FILTERS     | 0.00      | 27.33      |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | OIL FILTER          | 0.00      | 7.92       |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | CABIN/OIL FILTERS   | 0.00      | 22.99      |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | BATTERY             | 0.00      | 167.07     |
| 10101              | 413156   | 02/25/25 | 13378  | O'REILLY AUTO ENTER | 70195       | 52503 | TIE RODS/OIL FILTER | 0.00      | 185.90     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 921.46     |
| 10101              | 413158   | 02/25/25 | 00615  | PACIFIC GAS & ELECT | 70115       | 52713 | 1/8-2/5 ADMIN       | 0.00      | 3,651.02   |
| 10101              | 413172   | 02/25/25 | 15259  | QUADIENT FINANCE US | 70113       | 52710 | POSTAGE             | 0.00      | 500.00     |
| 10101              | 413172   | 02/25/25 | 15259  | QUADIENT FINANCE US | 70115       | 52710 | POSTAGE-MGMNT       | 0.00      | 3,500.00   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 4,000.00   |
| 10101              | 413174   | 02/25/25 | 18059  | RINGCENTRAL, INC.   | 70118       | 52713 | VOIP TELEPHONE SERV | 0.00      | 474.73     |
| 10101              | 413174   | 02/25/25 | 18059  | RINGCENTRAL, INC.   | 70118       | 52713 | VOIP TELEPHONE SERV | 0.00      | 2,732.56   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 3,207.29   |
| 10101              | 413176   | 02/25/25 | 12490  | SERVICENTER RADIATO | 70195       | 52503 | CLEAN/COAT FUEL TAN | 0.00      | 345.00     |
| 10101              | 413183   | 02/25/25 | 14819  | SYNTECH SYSTEMS INC | 70195       | 52503 | CM FOR 307048       | 0.00      | -51.00     |
| 10101              | 413183   | 02/25/25 | 14819  | SYNTECH SYSTEMS INC | 70195       | 52503 | CM FOR 307047       | 0.00      | -51.00     |
| 10101              | 413183   | 02/25/25 | 14819  | SYNTECH SYSTEMS INC | 70195       | 52503 | CABLE ASSY          | 0.00      | 67.50      |
| 10101              | 413183   | 02/25/25 | 14819  | SYNTECH SYSTEMS INC | 70195       | 52503 | CABLE ASSY          | 0.00      | 67.50      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 33.00      |
| 10101              | 413185   | 02/25/25 | 18011  | TERRAVERDE ENERGY L | 70151       | 52950 | EV CHARGING LOCATIO | 0.00      | 8,519.00   |
| 10101              | 413190   | 02/25/25 | 14087  | WAVE BROADBAND      | 70118       | 52713 | 2/9-3/8 INTERNET    | 0.00      | 136.78     |
| 10101              | 413191   | 02/25/25 | 17368  | WEST CONSULTANTS, I | 70151       | 52603 | ADDITIONAL CONTENT  | 0.00      | 5,714.50   |
| 10101              | 413193   | 02/25/25 | 00655  | YP                  | 70115       | 52713 | YELLOW PAGES SUBSC  | 0.00      | 14.90      |
| 10101              | 413194   | 02/25/25 | 18578  | ZOHO CORPORATION    | 70118       | 52714 | ADAUDIT PLUS PRO,AN | 0.00      | 1,512.00   |
| 10101              | 413194   | 02/25/25 | 18578  | ZOHO CORPORATION    | 70118       | 52714 | ADAUDIT PLUS PRO, A | 0.00      | 495.00     |
| 10101              | 413194   | 02/25/25 | 18578  | ZOHO CORPORATION    | 70118       | 52714 | ADAUDIT PLUS PRO,AN | 0.00      | 995.00     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 3,002.00   |
| 10101              | 413195   | 02/25/25 | 13418  | ZORO TOOLS, INC.    | 70193       | 52504 | KEY CHAIN CLIPS     | 0.00      | 24.93      |
| 10101              | 413195   | 02/25/25 | 13418  | ZORO TOOLS, INC.    | 70193       | 52504 | HOSE CLAMPS         | 0.00      | 220.73     |
| 10101              | 413195   | 02/25/25 | 13418  | ZORO TOOLS, INC.    | 70193       | 52504 | FILTERS/KEY CHAIN   | 0.00      | 318.83     |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 564.49     |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 3,441.08  | 305,357.13 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 3,441.08  | 305,357.13 |

CENTRAL SQUARE TECHNOLOGIES  
DATE: 03/03/2025  
TIME: 07:34:12

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 24  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20250215 00:00:00.000' and '20250228 00:00:00.000'  
ACCOUNTING PERIOD: 2/25

FUND - 70 - INTERNAL SERVICES

| CASH ACCT    | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT       |
|--------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|--------------|
| TOTAL REPORT |          |          |        |      |             |       |                     | 6,145.67  | 1,633,745.24 |

**NEVADA IRRIGATION DISTRICT**

INVESTMENT TRANSACTIONS

For Period: 2/15/2025 through 2/28/2025

| <u>Transaction Date</u> | <u>Description</u> | <u>Account #</u> | <u>Type</u>            | <u>Maturity Date</u> | <u>CUSIP</u> | <u>Principal Amount</u> |
|-------------------------|--------------------|------------------|------------------------|----------------------|--------------|-------------------------|
| 2/25/2025               | BUY                | #1580            | MSIL FD GOVT PORT INST | LIQUIDITY FUNDS      | 61747C707    | (1,323.29)              |
| 2/25/2025               | BUY                | #1580            | MSIL FD GOVT PORT INST | LIQUIDITY FUNDS      | 61747C707    | (60,907.73)             |
| 2/26/2025               | SELL               | #1580            | MSIL FD GOVT PORT INST | LIQUIDITY FUNDS      | 61747C707    | 1,000.00                |
| 2/28/2025               | BUY                | #1580            | MSIL FD GOVT PORT INST | LIQUIDITY FUNDS      | 61747C707    | (48,406.26)             |
| 2/28/2025               | BUY                | #1580            | MSIL FD GOVT PORT INST | LIQUIDITY FUNDS      | 61747C707    | (17,800.00)             |

Total Purchased: (128,437.28)  
 Total Matured/Call/Sold: 1,000.00

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