

**AGENDA  
SPECIAL MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**TUESDAY, FEBRUARY 6, 2024  
10:00 A. M.**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Mike Thornbrough, Treasurer

Michael Saunders, Director

Robert Stovall, Director

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**MISSION STATEMENT**

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
- Ensure high-quality drinking water.
- Promote stewardship to protect community resources, public health, and quality of life.
- Provide excellent and responsive customer services through dedicated and valued staff.
- Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.

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**NOTICE:** This meeting will be held in person in the Board room of the Georgetown Divide Public Utility District office, located at 6425 Main Street in Georgetown. This meeting will be open to all members of the public. The public may also choose to observe via video conference at:

<https://us02web.zoom.us/j/81476655076?pwd=UIZJNEw4eVZ1STJNTHZ5TXFiNGp3Zz09>

Meeting ID: **814 7665 5076** and Passcode: **982328** or via teleconference by calling **1-669-900-6833**, Please note that any person attending via teleconference will be sharing the phone number from which they call with the Board and the public.

**1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**

**2. ADOPTION OF AGENDA**

**3. PUBLIC FORUM** (Please review the below criteria before participating in the public forum.)

Pursuant to the Government Code Section 54954.3 (The Brown Act), members of the public shall be afforded the opportunity to speak on any agenda item. The Board President will call for public comment. Those wishing to address the Board on a matter that is not on the agenda, and within the jurisdictional authority of the District, may do so during the Public Forum. Follow the procedures for speaking:

- A. Public members desiring to provide comments, must raise their hand and wait to be recognized by the Board President, speak from the podium, and begin by stating their name.
- B. If participating via teleconference, please utilize the raise your hand feature. The President will call upon you by addressing you by the name or phone number indicated.
- C. Comments must be directed only to the Board.
- D. Disruptive conduct shall not be permitted at any Board meeting. Persistence in disruptive conduct shall be grounds for summary termination of the privilege to address the Board of Directors.
- E. There is a three (3)-minute time limit per speaker and/or 15 minutes in total.
- F. The Board is not permitted to take action on items addressed under the Public Forum.
- G. The Board President is responsible for maintaining an orderly meeting.

#### **4. CONSENT CALENDAR**

##### **A. Approval of Minutes**

- January 4, 2024 Regular Meeting

##### **B. Consider Adoption of Policy 4240 Board Member Teleconferencing**

##### **C. Consider Adoption of Policy 2440 Requests for Public Documents**

##### **D. Consider Adoption of Policy 4105 Filling of Vacancies on the Board of Directors**

##### **E. Receive Quarterly Investment Report from Optimized Investment Partners**

#### **5. OFFICE/FINANCE MANAGER'S REPORT**

#### **6. INFORMATIONAL ITEMS**

##### **A. Board Reports**

##### **B. Legislative Liaison Report**

##### **C. Operation Manager's Report**

- Monthly Water Demand Assessment

##### **D. Water Resources Manager's Report**

- Calendar Year 2023 Supply and Demand Report

##### **E. General Manager's Report**

#### **7. COMMITTEES**

##### **A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting February 13, 2024**

- **Board Liaisons:** Directors Seaman and Thornbrough

##### **B. Finance Committee – Andy Fisher, Chairman - Next Meeting February 22, 2024**

- **Board Liaisons:** Directors MacDonald and Stovall

##### **C. Ad-Hoc Committee for Policy Manual – Next Meeting February 13, 2024**

- **Board Liaisons:** Directors Saunders, Seaman
- Committee Report Progress Update

##### **D. Ad-Hoc Grant Writing Committee – Next Meeting February 7, 2024**

- **Board Liaisons:** Directors Saunders and Stovall

##### **E. AD-Hoc Labor Negotiations Committee- Meetings Held as Necessary**

- **Board Liaisons:** Directors Thornbrough and MacDonald

#### **8. ACTION ITEMS**

##### **A. Consider Adoption of Finance Committee Recommendations for the Loan Program for Auburn Lake Trails (ALT) Property Owners within the Wastewater Disposal Zone**

- **Possible Action-** Adopt Resolution 2024-XX Establishing qualification metrics for the loan program for ALT property owners within the Wastewater Disposal Zone.

##### **B. Consider Approval of Equipment Purchase Associated with the Department of Forestry and Fire Protection Grant “Fire Safe on the Divide”**

- **Possible Action-** Adopt Resolution 2024-XX Approving the Purchase of Heavy Equipment in Conjunction with the Fire Safe on the Divide Project in an amount not to exceed \$320,000.

**C. Consider Local Agency Formation Commission (LAFCO) Annexation of Parcel 088-031-016 into the District**

- **Possible Action-** Adopt Resolution 2024-XX Approving LAFCO Annexation into the District.

**D. Consider Adoption of 2024 Meeting Calendar for the Board of Directors and Standing Committees**

- **Possible Action-** Approve Resolution 2024-XX Adopting the 2024 District Meeting Calendar.

**E. Consider Adoption of 2024 Budget Process Calendar**

- **Possible Action-** Approve Resolution 2024-XX Adopting the 2024 Budget Process Calendar.

**F. Consider Formation of an Ad Hoc Strategic Planning Committee, and Appointment of Two Directors to the Committee**

- **Possible Action-** Adopt Resolution 2024-XX Directing the Formation of an Ad Hoc Strategic Planning Committee and Appointing two Directors.

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**9. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION  
(Gov. Code § 54956.9(d)(1))**

**Name of Case:** GDPUD v. PG&E

**B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)**

**Agency Designated Representative:** General Manager Schneider

**Employee Organizations:** Local 1, Local 39

**C. REPORT OUT OF CLOSED SESSION**

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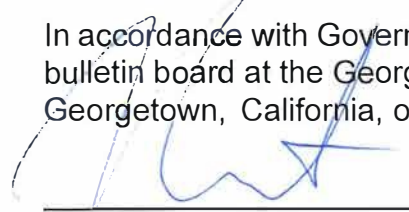
**10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS**

- A.** Opportunity for Board members to discuss and provide input for future meetings.

**11. NEXT MEETING DATE AND ADJOURNMENT**

- A.** The next Regular Meeting will be March 7, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on February 1, 2024.

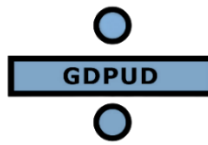
  
Nicholas Schneider, General Manager

  
Date

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, contact the District Office by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one full business day before the start of the meeting.

Public documents related to an item on the open session portion of this agenda, which are distributed to the Board less than 72 hours prior to the meeting, shall be available for public inspection at the office of the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634, and at the time of the meeting.

Unless otherwise noted below, Board actions include a determination they are not a "Project" under Section 15378 under the California Environmental Quality Act (CEQA) Guidelines.



**ACTION ONLY MINUTES  
REGULAR MEETING  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

6425 Main Street,  
Georgetown, California 95634

**THURSDAY, JANUARY 4, 2024**

**BOARD OF DIRECTORS**

Mitch MacDonald, President

Donna Seaman, Vice President

Michael Saunders, Director

Mike Thornbrough, Treasurer

Robert Stovall, Director

**PRESENTING STAFF**

Nicholas Schneider, General Manager

Adam Brown, Operations Manager

Frank Splendorio, Legal Counsel

Jessica Buckle, Office/Finance Manager

Alexis Elliott, Water Resource Manager

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**Mission Statement**

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies.
  - Ensure high-quality drinking water.
  - Promote stewardship to protect community resources, public health, and quality of life.
  - Provide excellent and responsive customer services through dedicated and valued staff.
  - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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A record of the complete proceedings is available in the recording on the District channel:

<https://youtu.be/VdbxOHG7Gpl>.

**1. CALL TO ORDER, ROLL CALL, AND PLEDGE OF ALLEGIANCE**

**Vice President Seaman called the meeting to order at 2:00 p.m.**

**Roll Call:**

**Present:** Saunders, Stovall, and Seaman

**Present via Teleconference:** Thornbrough, and MacDonald

**Absent:** None

**Director Saunders motioned to allow Directors Thornbrough's and MacDonald's remote participation. Director Stovall seconded the motion.**

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, and Seaman

**Nays:** None

The motion passed **unanimously**.

**Director Stovall led the Pledge of Allegiance.**

**2. ADOPTION OF AGENDA**

**Public Comment:**

No comments were received.

**Director Stovall motioned to adopt the agenda. Director Seaman seconded the motion.**

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

### **3. PUBLIC FORUM**

No public comments were received.

### **4. CONSENT CALENDAR**

#### **A. Approval of Minutes**

- Regular Board Meeting December 12, 2023

**Public Comment:**

No public comments were received.

**Director Saunders motioned to adopt the consent calendar. Director Stovall seconded the motion.**

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

### **4. OFFICE/FINANCE MANAGER'S REPORT**

- Financial Health of the District Presentation

Office Finance Manager Jessica Buckle delivered the report and fielded inquiries.

**Public Comment:**

Cherie Carlyon

### **5. INFORMATIONAL ITEMS**

#### **A. Board Reports**

**Director Saunders** reviewed his report. The Association of California Water Agencies (ACWA) has a water rights work group which is asking for support. This was received by the District for consideration.

**Director Thornbrough** shared that his assignment on the El Dorado County Water Agency (EDWA) is a split seat. His last day on the board will be in January after which El Dorado Irrigation District (EID) will assume the seat. The Director suggested looking into a different arrangement to maintain GDPUD representation on the ACWA Board.

**Director MacDonald** shared that he enjoys working with this Board of Directors, staff, and community.

#### **B. Legislative Liaison Report**

Director Saunders shared his report.

#### **C. Operation Manager's Report**

- Monthly Water Demand Assessment

Operations Manager Adam Brown shared that the Stumpy Meadows Reservoir is at approximately 87% of capacity after the last storms. Mosquito Fire mitigations for this period have been completed.

## **D. Water Resources Manager's Report**

Water Resource Manager Alexis Elliott reviewed her report. The CDS lines were inspected using cameras and the manhole inspections were finished. The annual water report was submitted. Rainfall measured 3.65 inches for the month.

## **E. General Manager's Report**

- Update status of the second reservoir and hydroelectric projects.

General Manager Nicholas Schneider reviewed his report. He has been working with PG&E on a hydroelectric project for potential interconnectivity and funding is currently being sought. This result would be the installation of hydroelectric on the dam at Stumpy Meadows Reservoir. There are two options for the second reservoir, the first is to create a holding area behind Stumpy Meadows Reservoir, and the second goal is to develop Onion Creek Reservoir, the environmental review processes have begun for the potential projects.

### **Public Comment:**

Cherie Carlyon

## **6. COMMITTEES**

### **A. Irrigation Committee – Ray Griffiths, Chairman – Next Meeting February 13, 2024**

- **Board Liaisons:** Directors Seaman and Thornbrough

Director Seaman shared the committee met in December.

### **B. Finance Committee – Andy Fisher, Chairman - Next Meeting January 25, 2024**

- **Board Liaisons:** Directors MacDonald and Stovall

Director Stovall shared that the committee reviewed the quarterly investment report during its last session.

### **C. Ad-Hoc Committee for Policy Manual – Next Meeting January 8, 2024**

- **Board Liaisons:** Directors Saunders, Seaman

Director Saunders shared the committee continues to review and bring policies before the Board for approval.

### **D. Ad-Hoc Grant Writing Committee – Next Meeting February 7, 2024**

- **Board Liaisons:** Directors Saunders and Stovall

The General Manager reviewed the committee's update sheet regarding the grant work which is ongoing.

### **E. AD-Hoc Labor Negotiations Committee- Meetings Held as Necessary**

- **Board Liaisons:** Directors Thornbrough and MacDonald

General Manager Nicholas Schneider shared that the committee has not met as bargaining unit Local 1 is in the finalization process for their requested changes. Once the amendments are submitted the committee will be able to move forward.

### **Public Comment:**

No comments were received.

## **7. ACTION ITEMS**

### **A. Consider Budget Amendment**

Office Finance Manager Jessica Buckle presented and fielded Board inquiries.

### **Public Comment:**

Cherie Carlyon

**Director Stovall motioned to adopt the Budget amendments as presented with the current Low Income Rate Assistance Program (LIRA) amount of \$35,000 which is located in the resolution. Director Saunders seconded the motion.**

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

#### **B. Consider Adoption of Policy 2215 Asset Management**

General Manager Nicholas Schneider shared the report with support from Adam Brown who assisted with the policy development in conjunction with Gloria Omania and Director Saunders. Director Saunders shared that this policy assists with the Prop 18 process through establishing the capital assets assessment process.

**Public Comment:**

No comments were received.

**Director Stovall motioned to adopt Policy 2215 Aset Management. Director MacDonald seconded the motion.**

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

#### **C. Consider Adoption of Policy 2405 Press Relations**

General Manager Nicholas Schneider delivered the report. He shared that this policy establishes and directs staff in terms of who is authorized to speak with the press.

Director Thornbrough requested to change the language requiring that staff must be in the presence of the General Manager when speaking with members of the press.

**Public Comment:**

Cherie Carlyon

**Director Saunders motioned to adopt Policy 2405 Press Relations with the amendment of the word form authority to presence. Director MacDonald seconded the motion.**

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, Thornbrough, Seaman, and MacDonald

**Nays:** None

The motion passed **unanimously**.

#### **D. Review of Zone Loan Program**

General Manager Nicholas Schneider shared the report with support from Water Resource Manager Alexis Elliott. This is a change from CDS only to all residents of the Auburn Lake Trails Zone being now eligible for the loan program.

**Board Discussion:**

Director Stovall recommended seeking the direction of the Finance Committee through their review of the program. Director Thornbrough expressed concerns that the loan be recorded to the title appropriately so as to avoid any non-payment issues. Establishing hardship and the qualification parameters were examined by the Board. Definition of hardship using the county or state poverty metrics was discussed.

**Public Comment:**

Cherie Carlyon  
Steve Miller

Director Saunders motioned to approve the resolution as presented with the amendments to the Zone loan program with direction to staff that the program be referred to the Finance Committee for review. Director MacDonald seconded the motion.

**Vice President Seaman called for the vote:**

**Ayes:** Saunders, Stovall, Seaman, and MacDonald

**Nays:** Thornbrough

The motion passed.

**Public Comment:**

No comments were received.

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**Vice President Seaman adjourned the open session to a closed session at 4:17 p.m.**

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**9. CLOSED SESSION**

**A. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**

(Gov. Code § 54956.9(d)(1))

Name of Case: GDPUD v. PG&E

**B. CONFERENCE WITH LABOR NEGOTIATORS (Gov. Code § 54957.6)**

**Agency Designated Representative:** General Manager Schneider

**Employee Organizations:** Local 1

**C. REPORT OUT OF CLOSED SESSION- There was no report to deliver out of the closed session.**

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**Vice President Seaman adjourned the closed session and transitioned the meeting to an open session at 6:20 p.m.**

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**10. BOARD MEMBER REQUESTS FOR ADDITIONS TO FUTURE MEETING AGENDAS**

Director Saunders requested that the Board vote to adopt an annual meeting calendar for 2024.

**11. NEXT MEETING DATE AND ADJOURNMENT**

- A.** The next Regular Meeting will be February 1, 2024, at 2:00 PM., at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, California 95634.

**Director Thornbrough motioned to adjourn the meeting. Director Saunders seconded the motion. The motion passed unanimously. The meeting adjourned at 6:22 p.m.**

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Nicholas Schneider, General Manager

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Date

**Attachments:**

1. Public Comment



Public comments by Cherie Carlyon  
GDPUD Board Meeting  
January 4, 2024 2:00pm

Subject CPA FY23/24 budget

I am very concerned about that this year's \$90,000 CPA budget. As of 11-30-23 it is over \$127,169.

At the last meeting I asked about the 10-06-23 check of \$29,467.50 to LSL and was told by the GM that it was a billing for the current audit. On 11-9-23 a check was paid out for \$48,087.50 to LSL. Why is the district expending all of these funds to LSL to help with the audit when the actual auditors are only receiving \$21,000? The district's staff have always been responsible for accumulating the majority of the necessary documents for the auditors, not the district's CPA'S.

Last year from 7-1-22 to 11-30-22, the district paid out \$26,534 to LSL for CPA services. If the district was able to get through last year's audit period for \$26,534, why are they now spending \$127,169?

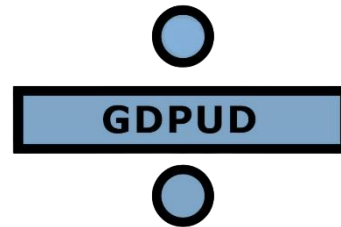
This spending is not in the best interest of the ratepayers and this board should look into this situation.

I also think that the CPA budget should have an actual account number like legal and the audit accounts and not be lumped into the professional services account.

## REPORT TO THE BOARD OF DIRECTORS

Board Meeting of February 6, 2024

Agenda Item No. 4. B.



**AGENDA SECTION:** Consent Calendar

**SUBJECT:** Consider Adoption of Updated Policy 4240 Board Member Teleconferencing

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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### **BACKGROUND**

The Ad Hoc Policy Committee was established to standardize the process of developing, reviewing, and adopting policies and procedures. The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies.

### **DISCUSSION**

The Board previously adopted Policy 4240 Board Member Teleconferencing on March 14, 2023. State Legislation regarding teleconferencing and meeting participation has changed since the adoption of Policy 4240. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 2440 to the Board for approval consideration with the inclusion of updates regarding the changes. Assembly Bill (AB) 361 was set to sunset before January 1, 2024, AB 557 removed the sunset for teleconferencing procedures. Code Section 54953 was updated with the passage of Assembly Bill 557 during the 2023 Legislative Session to update emergency teleconferencing procedures and will remain in effect through January 1, 2026. Applying the committee's process for reviewing and updating District policies, Policy 4240 was updated. **Attachment 1** is Policy 4240 updated to maintain compliance with new developments, Committee amendments are indicated.

### **FISCAL IMPACT**

This action has no fiscal impact.

### **CEQA ASSESSMENT**

This is not a CEQA Project

### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving updated Policy 4240 Requests for Board Member teleconferencing.

## **ATTACHMENTS**

1. Redlined Policy 4240 Board Member Teleconferencing
2. Resolution 2024-XX Adopting Policy 4240 Board Member Teleconferencing
3. Exhibit A, Policy 4240 Board Member Teleconferencing



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**Policy Title:** BOARD MEMBER TELECONFERENCING POLICY

**Policy Number:** 4240

**Date Approved:** [March 14, 2023](#)

### 4240.1 — Policy:

Pursuant to Section 54953 of the California Government Code requiring that all meetings of a legislative body shall be open and public, this policy shall govern the use of teleconferencing for the attendance of meetings by the members of the Georgetown Divide Public Utility District Board of Directors.

Code Section 54953 was amended with the passage of Assembly Bill 2449 during the 2022 Legislative Session to provide alternative teleconferencing procedures to allow members of a legislative body to participate in meetings remotely under special circumstances, or emergency situations. This law became effective January 1, 2023, and will remain in effect through January 1, 2026.

~~The new provisions of AB 2449 are in addition to those provisions allowed in AB 361 (during a state of emergency) and those allowed by traditional teleconferencing rules. Provisions of AB 361 remain in effect through January 1, 2024.~~

Code Section 54953 was updated with the passage of Assembly Bill 557 during the 2023 Legislative session to update Emergency Teleconferencing Procedures and will remain in effect through January 1, 2026.

### 4240.2 — Definitions:

Unless otherwise defined herein, the following definitions shall apply to this policy:

**Board** – shall refer to the Board of Directors of the Georgetown Divide Public Utility District and have the same meaning as provided by Government Code section 54952, which sets forth a definition of “legislative body” as a commission, committee, board, or other body of a local agency, decision making or advisory, created by charter, ordinance, resolution, or formal action by a legislative body.

**Brown Act / Ralph M. Brown Act** – shall refer to a California law that guarantees the public’s right to attend and participate in meetings of local legislative bodies, pursuant to California Code Section 54950.

**Director** – shall refer to a member of the Board of Directors of the Georgetown Divide Public Utility District.

**District** – shall refer to the Georgetown Divide Public Utility District.

**Meeting** — any congregation of a majority of the members of a legislative body at the same time and location.

**State** – shall mean the State of California.

**State of Emergency** – shall mean a state of emergency proclaimed by the California Governor or such others as may be empowered pursuant to Section 8625 of the California Emergency Services

Act, as set forth in Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2 of the California Government Code.

**Teleconferencing** – meeting attendance from different locations other than the physical location of a meeting, by way of an audio device, whether it be telephone, audio-only internet connection, or otherwise.

**Videoconferencing** – meeting attendance from different locations other than the physical location of a meeting, by way of a dual audio and visual device, whereby participants can be both seen and heard. For purposes of this policy, videoconferencing may include attendance by way of a single device or software package, or attendance via an audio-device with synced camera or webcasting.

### **4240.3 — Open and Public Meetings; Teleconferencing**

At the discretion of the Board of Directors and/or the General Manager, any employee, consultant, vendor, or individual presenting or attending a meeting of the Board of Directors, other than a member of the Board, shall be permitted to attend via teleconference or videoconference without compliance with the rules or conditions set forth herein. Members of the Board of Directors, inclusive of the governing board members and other committees or bodies required to comply with the Brown Act, may only participate via teleconference or videoconference as permitted by the foregoing policies.

To the extent a Director desires to attend a meeting via teleconference or videoconference, the Director shall generally be required to comply with the foregoing “Standard Teleconferencing Procedures” (Article IV) unless the circumstances exist to justify the use of the “Expanded Special Circumstances Teleconferencing Procedures” (Article V) or “Emergency Teleconferencing Procedures” (Article VI).

A Director not in compliance with any such procedures, as applicable, shall not be permitted to attend a meeting via teleconference or videoconference for any purpose, whether to participate in or listen to such meeting.

In all instances in which a Director is attending a meeting via teleconference or videoconference, the Board of Directors shall:

1. Take all votes by roll call;
2. Conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and public appearing before the Board;
3. Provide notice and post agendas as otherwise required by the Brown Act;
4. Permit members of the public access to the meeting and an opportunity to address the Board as required by the Brown Act.

### **4240.5 — Expanded Special Circumstances Teleconferencing Procedures (AB 2449)**

A Director may attend a meeting via videoconference only (teleconference will not be permitted under these procedures), without the need to comply with the Standard Teleconferencing Procedure requirements to notice and post at the agenda locations or make such locations accessible to the public, if the following conditions are satisfied:

1. At least a quorum of the members of the Board participate in person from a single physical location accessible to the public, which is within the boundaries of the agency and clearly identified in the posted agenda;

## GDPUD POLICIES AND PROCEDURES

2. The public is permitted to attend the meeting either by teleconference or videoconference in a manner such that the public can remotely attend and offer real-time comments during the meeting;
3. Notice of the means by which the public can remotely attend the meeting via teleconference or videoconference and offer comments during the meeting is included within the posted agenda;
4. The Director(s) attending remotely have either “just cause” or an “emergency circumstance” that justifies their attendance via videoconference.
  - a. A Director shall only have “just cause” for remote attendance if such participation is for one of the following reasons:
    - i. To provide childcare or caregiving needs to a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, with such terms having the same meaning as those terms ~~are~~ defined in Government Code section 12945.2, Unpaid Family Care and Medical Leave;
    - ii. Due to a contagious illness that prevents the Director from attending in-person;
    - iii. Due to a need related to a physical or mental disability, as defined in Government Code Sections 12926 and 12926.1, not otherwise accommodated; and
    - iv. Due to travel while on official business of the Board of Directors or another state or local agency
  - b. A Director shall have an “emergency circumstance” if such participation is due to a physical or family medical emergency that prevents the Director from attending in person.
5. The Director(s) has/have not attended a meeting remotely on the basis of “just cause” for more than two meetings in the current calendar year; and
6. The Director(s) has/have not attended a meeting remotely on the basis of “just cause” or “emergency circumstance” for more than three consecutive months or more than three times in a calendar year.
7. The Board of Directors has implemented, a procedure for receiving and swiftly resolving ~~re-requests~~requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), ~~and~~ and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Board shall also give notice of the procedure for receiving and resolving requests for accommodation.

In order to utilize the Expanded Special Circumstances Teleconference Procedures, a Director shall:

1. For a “just cause” circumstance, notify the Board at the earliest opportunity, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstance relating to their need to appear remotely at the given meeting;

## GDPUD POLICIES AND PROCEDURES

2. For an “emergency circumstance,” request to participate at a meeting due to an “emergency circumstance” as soon as possible, preferably before the posting of the agenda but up to the start of the meeting, with such request including a general description of the circumstances relating to their need to appear remotely at the given meeting, though any description for emergency circumstances need not exceed 20 words and need not include any medical diagnosis or disability or personal medical information exempt from disclosure by law;
3. The Director shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the Director, and the general nature of the Director’s relationship with such individuals;
4. Participate through videoconferencing, with both audio and visual technology.

Upon receipt of a request from a Director to utilize the Expanded Special Circumstances Teleconference Procedures, the Board shall take action by majority vote on a request to participate remotely due to an “emergency circumstance” at its earliest opportunity, which may be taken as a noticed agenda item or as an added item if sufficient time was not provided to place the proposed action on the agenda.

### **4240.6 — Emergency Teleconferencing Procedures (AB ~~5573~~64):**

Notwithstanding the Standard Teleconferencing Procedures, the Board may elect to use these “Emergency Teleconferencing Procedures” to allow teleconferencing if any of the following circumstances apply:

1. The Board holds a meeting during a proclaimed State of Emergency, ~~and state, or local officials have imposed or recommended measures to promote social distancing;~~
2. The Board holds a meeting during a proclaimed State of Emergency for the purpose of determining, by a majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. The Board holds a meeting during a proclaimed State of Emergency and the Board has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.

If utilizing the Emergency Teleconferencing Procedures, the Board shall:

1. Give notice in the agenda for such meeting of the means by which members of the public may access the meeting and offer public comment via a teleconferencing or videoconferencing option, which shall include an opportunity for public comment in real-time;
2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the District’s control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.
3. All of the following requirements of the Brown Act shall be suspended:
  - (a) Each teleconference location from which a Director will be participation in a public meeting or proceeding shall be identified in the notice and agenda of the public meeting proceeding.

## GDPUD POLICIES AND PROCEDURES

- (b) Each teleconference location must be accessible to the public.
  - (c) Members of the public may address the Board at each teleconference location.
  - (d) The agenda shall be posted at all teleconference locations.
  - (e) At least one member of the Board shall be physically present at the location specified in the notice of the meeting.
4. Allow a reasonable amount of time per agenda item to allow members of the public the opportunity to provide public comment, including time for members of the public to register to comment or otherwise be recognized for the purpose of providing public comment.

The Board may continue use of the Emergency Teleconferencing Procedures for as long as the State of Emergency remains active, provided that, not later than ~~4530~~ days after teleconferencing for the first time, and every ~~4530~~ days thereafter, the Board finds by majority vote that:

- 1. The Board has reconsidered the circumstance of the State of Emergency; and
- 2. Any of the following circumstances exist:
  - a. The State of Emergency continues to directly impact the ability of the Directors to meet safely in person; or
  - b. ~~State or local officials continue to impose or recommend measures to promote social distancing.~~

In the event of the use of these Emergency Teleconferencing Procedures, it shall not be necessary for the District to provide a physical location on which the public may attend or comment.

### 4240.7 — Miscellaneous Provisions:

With respect to the Standard Teleconferencing Procedures, Expanded Teleconferencing Procedures, and Emergency Teleconferencing Procedures set forth herein, such are intended to comply with Government Code sections 54953(b), (f), and (e), respectively, and, as such, in the event of a conflict between this policy and such statutory provisions, the statutory provisions shall control and be implemented as if set forth in full in this policy.

### CERTIFICATION

I hereby certify the foregoing is a full, true, and correct copy of Policy 4240 adopted by the Board of Directors of the Georgetown Divide Public Utility District on the \_\_\_\_ of \_\_\_\_\_ by Resolution \_\_\_\_\_.

Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 4240 BOARD MEMBER TELECONFERENCING**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted Policy 4240, Board Member Teleconferencing, on March 14, 2023; and,

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed Policy 4240 and directed Staff to update the policy in accordance with legislation changes which establish and oversee the processes governing Board member teleconferencing meeting participation; and,

**WHEREAS**, updated Policy 4240 is made a part of this Resolution as **Exhibit A**; and,

**WHEREAS**, the committee's recommendation was presented to the Board of Directors at its regular meeting of February 6, 2024; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 4240, Board Member Teleconferencing, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6<sup>th</sup> day of February 2024 by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

\_\_\_\_\_  
Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

\_\_\_\_\_  
Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## **CERTIFICATION**

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6<sup>th</sup> day of February 2024.

\_\_\_\_\_  
Nicholas Schneider, Clerk, and Ex Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**ATTACHMENT:**

**Exhibit A** – Policy 4240– Board Member Teleconferencing



# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**Policy Title:** BOARD MEMBER TELECONFERENCING POLICY

**Policy Number:** 4240

**Date Approved:** March 14, 2023

### 4240.1 — Policy:

Pursuant to Section 54953 of the California Government Code requiring that all meetings of a legislative body shall be open and public, this policy shall govern the use of teleconferencing for the attendance of meetings by the members of the Georgetown Divide Public Utility District Board of Directors.

Code Section 54953 was amended with the passage of Assembly Bill 2449 during the 2022 Legislative Session to provide alternative teleconferencing procedures to allow members of a legislative body to participate in meetings remotely under special circumstances. This law became effective January 1, 2023, and will remain in effect through January 1, 2026.

Code Section 54953 was updated with the passage of Assembly Bill 557 during the 2023 Legislative session to update Emergency Teleconferencing Procedures and will remain in effect through January 1, 2026.

### 4240.2 — Definitions:

Unless otherwise defined herein, the following definitions shall apply to this policy:

**Board** – shall refer to the Board of Directors of the Georgetown Divide Public Utility District and shall also have the same meaning as provided by Government Code section 54952, which sets forth a definition of “legislative body” as a commission, committee, board, or other body of a local agency, decision making or advisory, created by charter, ordinance, resolution, or formal action by a legislative body.

**Brown Act / Ralph M. Brown Act** – shall refer to the California law that guarantees the public’s right to attend and participate in meetings of local legislative bodies, pursuant to California Code Section 54950 et seq.

**Director** – shall refer to a member of the Board of Directors of the Georgetown Divide Public Utility District.

**District** – shall refer to the Georgetown Divide Public Utility District.

**Meeting** — any congregation of a majority of the members of a legislative body at the same time and location.

**State** – shall mean the State of California.

**State of Emergency** – shall mean a state of emergency proclaimed by the California Governor or such others as may be empowered pursuant to Section 8625 of the California Emergency Services Act, as set forth in Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2 of the California Government Code.

**Teleconferencing** – meeting attendance from different locations other than the physical location of a meeting, by way of an audio device, whether it be telephone, audio-only internet connection, or otherwise.

**Videoconferencing** – meeting attendance from different locations other than the physical location of a meeting, by way of a dual audio and visual device, whereby participants can be both seen and heard. For purposes of this policy, videoconferencing may include attendance by way of a single device or software package, or attendance via an audio-device with synced camera or webcasting.

### **4240.3 — Open and Public Meetings; Teleconferencing**

At the discretion of the Board of Directors and/or the General Manager, any employee, consultant, vendor, or individual presenting or attending a meeting of the Board of Directors, other than a member of the Board, shall be permitted to attend via teleconference or videoconference without compliance with the rules or conditions set forth herein. Members of the Board of Directors, inclusive of the governing board members and other committees or bodies required to comply with the Brown Act, may only participate via teleconference or videoconference as permitted by the foregoing policies.

To the extent a Director desires to attend a meeting via teleconference or videoconference, the Director shall generally be required to comply with the foregoing “Standard Teleconferencing Procedures” (4240.4) unless the circumstances exist to justify the use of the “Expanded Special Circumstances Teleconferencing Procedures” (4240.5) or “Emergency Teleconferencing Procedures” (4240.6).

A Director not in compliance with any such procedures, as applicable, shall not be permitted to attend a meeting via teleconference or videoconference for any purpose, whether to participate in or listen to such meeting.

In all instances in which a Director is attending a meeting via teleconference or videoconference, the Board of Directors shall:

1. Take all votes by roll call;
2. Conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and public appearing before the Board;
3. Provide notice and post agendas as otherwise required by the Brown Act;
4. Permit members of the public access to the meeting and an opportunity to address the Board as required by the Brown Act.

### **4240.5 — Expanded Special Circumstances Teleconferencing Procedures (AB 2449)**

A Director may attend a meeting via videoconference only (teleconference will not be permitted under these procedures), without the need to comply with the Standard Teleconferencing Procedure requirements to notice and post at the agenda locations or make such locations accessible to the public, if the following conditions are satisfied:

1. At least a quorum of the members of the Board participate in person from a single physical location accessible to the public, which is within the boundaries of the agency and clearly identified in the posted agenda;

## **GDPUD POLICIES AND PROCEDURES**

2. The public is permitted to attend the meeting either by teleconference or videoconference in a manner such that the public can remotely attend and offer real-time comments during the meeting;
3. Notice of the means by which the public can remotely attend the meeting via teleconference or videoconference and offer comments during the meeting is included within the posted agenda;
4. The Director(s) attending remotely have either “just cause” or an “emergency circumstance” that justifies their attendance via videoconference.
  - a. A Director shall only have “just cause” for remote attendance if such participation is for one of the following reasons:
    - i. To provide childcare or caregiving needs to a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner, with such terms having the same meaning as those terms are defined in Government Code section 12945.2, Unpaid Family Care and Medical Leave;
    - ii. Due to a contagious illness that prevents the Director from attending in-person;
    - iii. Due to a need related to a physical or mental disability, as defined in Government Code Sections 12926 and 12926.1, not otherwise accommodated; and
    - iv. Due to travel while on official business of the Board of Directors or another state or local agency
  - b. A Director shall have an “emergency circumstance” if such participation is due to a physical or family medical emergency that prevents the Director from attending in person.
5. The Director(s) has/have not attended a meeting remotely on the basis of “just cause” for more than two meetings in the current calendar year; and
6. The Director(s) has/have not attended a meeting remotely on the basis of “just cause” or “emergency circumstance” for more than three consecutive months or more than three times in a calendar year.
7. The Board of Directors has implemented, a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the Board shall also give notice of the procedure for receiving and resolving requests for accommodation.

In order to utilize the Expanded Special Circumstances Teleconference Procedures, a Director shall:

1. For a “just cause” circumstance, notify the Board at the earliest opportunity, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstance relating to their need to appear remotely at the given meeting;

## GDPUD POLICIES AND PROCEDURES

2. For an “emergency circumstance,” request to participate at a meeting due to an “emergency circumstance” as soon as possible, preferably before the posting of the agenda but up to the start of the meeting, with such request including a general description of the circumstances relating to their need to appear remotely at the given meeting, though any description for emergency circumstances need not exceed 20 words and need not include any medical diagnosis or disability or personal medical information exempt from disclosure by law;
3. The Director shall publicly disclose at the meeting before any action is taken whether any other individuals 18 years of age or older are present in the room at the remote location with the Director, and the general nature of the Director’s relationship with such individuals;
4. Participate through videoconferencing, with both audio and visual technology.

Upon receipt of a request from a Director to utilize the Expanded Special Circumstances Teleconference Procedures, the Board shall take action by majority vote on a request to participate remotely due to an “emergency circumstance” at its earliest opportunity, which may be taken as a noticed agenda item or as an added item if sufficient time was not provided to place the proposed action on the agenda.

### **4240.6 — Emergency Teleconferencing Procedures (AB 557):**

Notwithstanding the Standard Teleconferencing Procedures, the Board may elect to use these “Emergency Teleconferencing Procedures” to allow teleconferencing if any of the following circumstances apply:

1. The Board holds a meeting during a proclaimed State of Emergency.
2. The Board holds a meeting during a proclaimed State of Emergency for the purpose of determining, by a majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees; or
3. The Board holds a meeting during a proclaimed State of Emergency and the Board has determined, by majority vote, that as a result of the emergency, meeting in person would present imminent risks to the health and safety of attendees.

If utilizing the Emergency Teleconferencing Procedures, the Board shall:

1. Give notice in the agenda for such meeting of the means by which members of the public may access the meeting and offer public comment via a teleconferencing or videoconferencing option, which shall include an opportunity for public comment in real-time;
2. In the event of a disruption that prevents the broadcast of the meeting to members of the public, or in the event of a disruption within the District’s control that prevents members of the public from offering public comment using the teleconferencing or videoconferencing options, take no further action during a meeting until such access is restored.
3. All of the following requirements of the Brown Act shall be suspended:
  - (a) Each teleconference location from which a Director will be participation in a public meeting or proceeding shall be identified in the notice and agenda of the public meeting proceeding.
  - (b) Each teleconference location must be accessible to the public.

## GDPUD POLICIES AND PROCEDURES

- (c) Members of the public may address the Board at each teleconference location.
  - (d) The agenda shall be posted at all teleconference locations.
  - (e) At least one member of the Board shall be physically present at the location specified in the notice of the meeting.
4. Allow a reasonable amount of time per agenda item to allow members of the public the opportunity to provide public comment, including time for members of the public to register to comment or otherwise be recognized for the purpose of providing public comment.

The Board may continue use of the Emergency Teleconferencing Procedures for as long as the State of Emergency remains active, provided that, not later than 45 days after teleconferencing for the first time, and every 45 days thereafter, the Board finds by majority vote that:

- 1. The Board has reconsidered the circumstance of the State of Emergency; and
- 2. Any of the following circumstances exist:
  - a. The State of Emergency continues to directly impact the ability of the Directors to meet safely in person; or

In the event of the use of these Emergency Teleconferencing Procedures, it shall not be necessary for the District to provide a physical location on which the public may attend or comment.

### **4240.7 — Miscellaneous Provisions:**

With respect to the Standard Teleconferencing Procedures, Expanded Teleconferencing Procedures, and Emergency Teleconferencing Procedures set forth herein, such are intended to comply with Government Code sections 54953(b), (f), and (e), respectively, and, as such, in the event of a conflict between this policy and such statutory provisions, the statutory provisions shall control and be implemented as if set forth in full in this policy.

### **CERTIFICATION**

I hereby certify the foregoing is a full, true, and correct copy of Policy 4240 adopted by the Board of Directors of the Georgetown Divide Public Utility District on the \_\_\_\_ of \_\_\_\_\_ by Resolution \_\_\_\_\_.

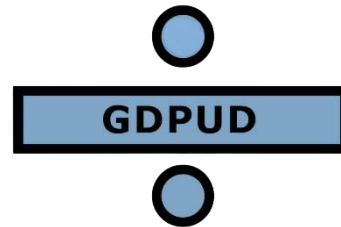
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Nicholas Schneider, Clerk and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS**

**Board Meeting of February 6, 2024**

**Agenda Item No. 4. C.**



**AGENDA SECTION: Consent Calendar**

**SUBJECT: Consider Adoption of Updated Policy 2440 Requests  
for Public Documents**

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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**BACKGROUND**

The Ad Hoc Policy Committee was established to standardize the process of developing, reviewing, and adopting policies and procedures.

**DISCUSSION**

The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 2440 to the Board for approval consideration. The purpose of Policy 2440 is to establish processes governing Public Records Act Requests pursuant to the California Public Records Act (Gov. Code 7920). Applying the committee's process for reviewing and updating District policies to the new standards of the District Policy and Procedures Manual, Policy 1050 was updated, Requests for Public Documents, originally adopted June 25, 2013. **Attachment 1** is Policy 1050 reformatted with Committee amendments indicated.

**FISCAL IMPACT**

This action has no fiscal impact.

**CEQA ASSESSMENT**

This is not a CEQA Project

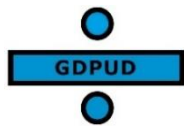
**RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving Policy 2440 Requests for Public Documents.

**ATTACHMENTS**

1. Redlined Policy 1050 Requests for Public Documents
2. Resolution 2024-XX Adopting Policy 2440 Requests for Public Documents
3. Exhibit A, Policy 2440 Requests for Public Documents





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**POLICY TITLE:** Requests for Public Documents

**POLICY NUMBER:** 2440

**Adopted:** June 25, 2013

**Amended:**

**Former Number:** 1050

**REFERENCES:** California Public Records Act (Gov Code 7920.000 et seq.), Gov Code 54957.5 (c)

### **Section 2440.01 Purpose**

Handling public requests for ~~information-documentation~~ to clarify the importance of ~~Public-public Knowledge-knowledge~~ of ~~District-district Activity-activity~~.

### **Section 2440.02 Requests for Information Documents**

All requests shall be provided in writing and filed accordingly. Staff shall date/time stamp requests as received. Emailed requests shall be printed and hard copy filed accordingly.

Individuals requesting copies of public documents shall be charged a reasonable fee based upon the California Public Records Act (Gov Code 7920.00 et seq.) ~~-for~~ the cost to produce the copy ~~(\$ .15 per sheet)~~ to defray expenses associated with the copying process. The documents shall be submitted electronically when most convenient, deterring the cost to the public and District. For file requests which are too large for email– or other digitaldigital transmission methods - only an unopened flash drive will be accepted. This is the preferred method of document transfer whenever possible.

### **Section 2440.03 Meeting Materials**

Copies of the agendas, agenda packets, and other writings (except for privileged or exempt public records documents) distributed to ~~the majority of~~ the Board of Directors ~~duringat~~ open Board meetings, which were prepared by the District or a member of the Board, shall be made available to the public at the meeting. A limited quantity of such documents (based on normal audience attendance) shall be copied in advance of each meeting and made available to the public in attendance at no charge. Additional copies must be made if necessary to meet demand. Individuals requesting hard copies of such documents prior to the Board meeting will be charged per Government Code 7920.000 et seq. which is currently \$.10 per page however subject to increase based on code changes. \$.15 per sheet. The copy charge may be levied at Board meetings for copies of documents if more are ~~needed and/or~~ requested in addition to those normally prepared for the public at Board meetings.

### **Section 2440.04**

In addition to the foregoing, a All public documents presented ~~for-at~~ any Board meetings not otherwise posted previously shall be posted on the District's Website within one (1) day of Board's receipt of documents.

## Requests for Public Documents

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### **Section 2440.05**

All public records requests~~ll requests~~ must be responded to within 10 days, consistent with the California Public Records Act requirements that a determination must be made within 10 days. In the event that the ~~documents will not be within the~~ District ~~will not be able's ability~~ to complete the ~~request response~~ within 10 days, a response to the requester must be made within 14 days thereafter. Non-exempt documents must be produced as soon as possible thereafter, within a reasonable time frame~~with the time frame the documents will be made available will be sent.~~

### **Section 2440.06**

~~District Non-compliance~~ under the California PRA and this Policy, with respect to any public request for information documents, will not be tolerated by the District. ~~Any employee inhibiting in any way, the response of public information shall have~~

~~formal action taken with a written letter placed in their employee file, documented as non-compliance with District Policies.~~ The General Manager is ultimately responsible for all responses to Public records requests~~requests~~, delegated or not.

### **Certification**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2440 amended by the Board of Directors of the Georgetown Divide Public Utility District on \_\_\_\_\_, 20232024.

\_\_\_\_\_  
Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 2440 REQUESTS FOR PUBLIC DOCUMENTS**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted Policy 1050, Requests for Public Documents, on June 25, 2013;

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed Policy 1050 and directed Staff to prepare Policy 2440 in the new policy format and with changes to establish the processes governing requests for public documents;

**WHEREAS**, Policy 2440 is made a part of this Resolution as **Exhibit A**; and

**WHEREAS**, the Committee's recommendation was presented to the Board of Directors at its regular meeting of February 6, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 2440, Requests for Public Documents, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6<sup>th</sup> day of February 2024 by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

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Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

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Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## CERTIFICATION

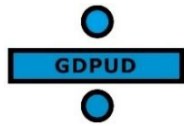
I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6<sup>th</sup> day of February 2024.

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Nicholas Schneider, Clerk, and Ex Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**ATTACHMENT:**

**Exhibit A** – Policy 2440 – Requests for Public Documents



# **GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

## **Policy and Procedures Manual**

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**POLICY TITLE:** Requests for Public Documents

**POLICY NUMBER:** 2440

**Adopted:** June 25, 2013

**Amended:**

**Former Number:** 1050

**REFERENCES:** California Public Records Act (Gov Code 7920.000 et seq.), Gov Code 54957.5 (c)

### **Section 2440.01 Purpose**

Handling public requests for documentation to clarify the importance of public knowledge of district activity.

### **Section 2440.02 Requests for Documents**

All requests shall be provided in writing and filed accordingly. Staff shall date/time stamp requests as received. Emailed requests shall be printed and hard copy filed accordingly.

Individuals requesting copies of public documents shall be charged a reasonable fee based upon the California Public Records Act (Gov Code 7920.00 et seq.) for the cost to produce the copy to defray expenses associated with the copying process. The documents shall be submitted electronically when most convenient, deterring the cost to the public and District. For file requests which are too large for email or other digital transmission methods - only an unopened flash drive will be accepted. This is the preferred method of document transfer whenever possible.

### **Section 2440.03 Meeting Materials**

Copies of the agendas, agenda packets, and other writings (except for privileged or exempt public records) distributed to the Board of Directors during open Board meetings, which were prepared by the District or a member of the Board, shall be made available to the public at the meeting. A limited quantity of such documents (based on normal audience attendance) shall be copied in advance of each meeting and made available to the public in attendance at no charge. Additional copies must be made if necessary to meet demand. Individuals requesting hard copies of such documents prior to the Board meeting will be charged per Government Code 7920.000 et seq. which is currently \$.10 per page however subject to increase based on code changes. The copy charge may be levied at Board meetings for copies of documents if more are requested in addition to those normally prepared for the public at Board meetings.

### **Section 2440.04**

In addition to the foregoing, all public documents presented at any Board meetings not otherwise posted previously shall be posted on the District's Website within one (1) day of the Board's receipt of documents.

## Requests for Public Documents

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### **Section 2440.05**

All public records requests must be responded to within 10 days, consistent with the California Public Records Act requirements that a determination must be made within 10 days. In the event that the District will not be able to complete the response within 10 days, a response to the requester must be made within 14 days thereafter. Non-exempt documents must be produced as soon as possible thereafter, within a reasonable time frame.

### **Section 2440.06**

Non-compliance under the California PRA and this Policy, with respect to any public request for documents, will not be tolerated by the District. The General Manager is ultimately responsible for all responses to Public records requests, delegated or not.

### Certification

I hereby certify that the foregoing is a full, true, and correct copy of Policy 2440 amended by the Board of Directors of the Georgetown Divide Public Utility District on \_\_\_\_\_, 2024.

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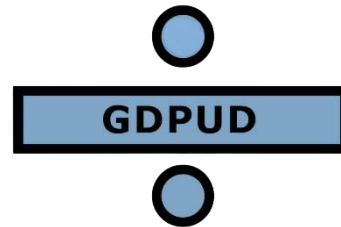
Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT



## REPORT TO THE BOARD OF DIRECTORS

Board Meeting of February 6, 2024

Agenda Item No. 4. D.



**AGENDA SECTION:** Consent Calendar

**SUBJECT:** Consider Adoption of Updated Policy 4105 Filing of Vacancies on the Board of Directors

**PREPARED BY:** Elizabeth Olson, Executive Assistant

**Approved By:** Nicholas Schneider, General Manager

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### **BACKGROUND**

The Ad Hoc Policy Committee was established to standardize the process of developing, reviewing, and adopting policies and procedures.

### **DISCUSSION**

The committee is currently reviewing the District's Guidelines and Policies. The process has included a review and update of previously approved policies. The Ad-Hoc Policy Committee has reviewed and is submitting Policy 4105 to the Board for approval consideration. The purpose of Policy 4105 is to establish processes governing the filing of vacancies on the Board of Directors. Applying the committee's process for reviewing and updating District policies to the new standards of the District Policy and Procedures Manual, Policy 4097 was updated, Filing of Vacancies on the Board of Directors, originally adopted June 25, 2013. **Attachment 1** is Policy 4097 reformatted with committee amendments indicated.

### **FISCAL IMPACT**

This action has no fiscal impact.

### **CEQA ASSESSMENT**

This is not a CEQA Project

### **RECOMMENDED ACTION**

Staff recommends the Board of Directors of the Georgetown Divide Public Utility District (GDPUD) adopt Resolution 2024-XX approving Policy 4105 Filing of Vacancies on the Board of Directors.

### **ATTACHMENTS**

1. Redlined Policy 4097 Filing of Vacancies on the Board of Directors
2. Resolution 2024-XX Adopting Policy 4105 Filing of Vacancies on the Board of Directors
3. Exhibit A, Policy 4105 Filing of Vacancies on the Board of Directors





# GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## Policy and Procedures Manual

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**POLICY TITLE:** Policy for Filling Vacancy(ies) on Board of Directors

**POLICY NUMBER:** 4105  
**Former Number:** 4097

**Adopted:** January 23, 2013      **Amended:**

### **Section 4105.01 Purpose**

The District Board of Directors (Trustees) are elected (or appointed) in accordance with the Principal Act of the District. From time to time a vacancy may occur on the Board for a variety of reasons. This policy is established to provide general guidelines and procedures for filling a vacancy on the Board. Under state law, the District has a total of sixty (60) days in which to take action.

### **Section 4105.02**

The Board of Directors shall be informed immediately as possible of the resignation or death of a member of the Board of Directors. The Board of Directors shall consider whether to act to fill the vacancy, either by appointment or by calling a special election.

### **Section 4105.03**

The District shall notify the county elections official of the vacancy no later than fifteen (15) days after the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.04**

In cases where the Board determines to appoint a replacement to the Board, the District ~~shall~~may publish a public notice of a vacancy and the process for considering candidates, in a local newspaper of general circulation. The Board may establish an application and interview process including requiring a resume or application form detailing the qualifications and experience of the candidates. The candidates' personal information will be redacted before being shared with the public.

~~4105.04.1097.4.1~~ In addition to the notice in a local newspaper of general circulation, tThe District shall post a notice of vacancy in at least three conspicuous places in the District at least fifteen (15) calendar days before the Board makes an appointment. If the Board makes an appointment, the District shall notify the county elections official within fifteen (15) days of making the appointment.

### **Section 4105.05**

The Board may review and invite those candidates that a majority of the Board determines are the most qualified or all of the candidates for an interview before the Board at a publicly noticed meeting. The Board may then consider the interviewed candidates and vote to determine if a majority of the Board can agree on a selected replacement candidate.

## **Filing Vacancies on Board of Vacancy(ies)**

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### **Section 4105.06**

If the Board of Directors chooses to call an election, the Board must do so within sixty (60) days of notification of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.07**

All costs and funding for any election shall be identified for consideration by the Board for the decision of appointment or election.

### **Section 4105.08**

A selected replacement Director's term shall be consistent with the ~~shall serve out the balance of the term of the position and be subject to the subsequent election~~ reelection under the Principal Act of the District.

### **Section 4105.09**

If the Board fails to take action in the sixty (60) day period, state law provides that the Board of Supervisors may appoint a successor to fill the vacancy.

### **Certification**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4105—amended by the Board of Directors of the Georgetown Divide Public Utility District on \_\_\_\_\_, 2023.

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Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**RESOLUTION NO. 2024-XX  
OF THE BOARD OF DIRECTORS OF THE  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT  
ADOPTING POLICY 4105 FILING OF VACANCIES ON THE BOARD OF DIRECTORS**

**WHEREAS**, the Board of Directors of the Georgetown Divide adopted Policy 4097, Filing of Vacancies on the Board of Directors, on June 25, 2013;

**WHEREAS**, the ad hoc Policy Committee of the Board of Directors reviewed Policy 4097 and directed Staff to prepare Policy 4105 in the new policy format and with changes to establish the processes governing the filing of vacancies on the Board of Directors;

**WHEREAS**, Policy 4105 is made a part of this Resolution as **Exhibit A**; and

**WHEREAS**, the committee's recommendation was presented to the Board of Directors at its regular meeting of February 6, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT THAT** Policy 4105, Filing of Vacancies on the Board of Directors, be adopted, and the General Manager shall be authorized to certify the policy and include it in the District's Policy and Procedures Manual.

**PASSED AND ADOPTED** by the Board of Directors of the Georgetown Divide Public Utility District at a meeting of said Board held on the 6<sup>th</sup> day of February 2024 by the following vote:

**AYES:**

**NOES:**

**ABSENT/ABSTAIN:**

\_\_\_\_\_  
Mitch MacDonald, President, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

*Attest:*

\_\_\_\_\_  
Nicholas Schneider, Clerk, and Ex officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

## CERTIFICATION

I hereby certify that the foregoing is a full, true, and correct copy of Resolution 2024-XX duly and regularly adopted by the Board of Directors of the Georgetown Divide Public Utility District, County of El Dorado, State of California, on this 6<sup>th</sup> day of February 2024.

---

Nicholas Schneider, Clerk, and Ex Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**ATTACHMENT:**

**Exhibit A** – Policy 4105 – Filing of Vacancies on the Board of Directors



# **GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT**

## **Policy and Procedures Manual**

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**POLICY TITLE:** Policy for Filling Vacancy(ies) on Board of Directors

**POLICY NUMBER:** 4105  
**Former Number:** 4097

**Adopted:** January 23, 2013      **Amended:**

### **Section 4105.01 Purpose**

The District Board of Directors (Trustees) are elected (or appointed) in accordance with the Principal Act of the District. From time to time a vacancy may occur on the Board for a variety of reasons. This policy is established to provide general guidelines and procedures for filling a vacancy on the Board. Under state law, the District has a total of sixty (60) days in which to take action.

### **Section 4105.02**

The Board of Directors shall be informed as immediately as possible of the resignation or death of a member of the Board of Directors. The Board of Directors shall consider whether to act to fill the vacancy, either by appointment or by calling a special election.

### **Section 4105.03**

The District shall notify the county elections official of the vacancy no later than fifteen (15) days after the District Board is notified of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.04**

In cases where the Board determines to appoint a replacement to the Board, the District shall publish a public notice of a vacancy and the process for considering candidates, in a local newspaper of general circulation. The Board may establish an application and interview process including requiring a resume or application form detailing the qualifications and experience of the candidates. The candidates' personal information will be redacted before being shared with the public.

In addition to the notice in a local newspaper of general circulation, the District shall post a notice of vacancy in at least three conspicuous places in the District at least fifteen (15) calendar days before the Board makes an appointment. If the Board makes an appointment, the District shall notify the county elections official within fifteen (15) days of making the appointment.

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The Board may review and invite those candidates that a majority of the Board determines are the most qualified or all of the candidates for an interview before the Board at a publicly noticed meeting. The Board may then consider the interviewed candidates and vote to determine if a majority of the Board can agree on a selected replacement candidate.

## **Filing Vacancies on Board of Vacancy(ies)**

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### **Section 4105.06**

If the Board of Directors chooses to call an election, the Board must do so within sixty (60) days of notification of the vacancy or the effective date of the vacancy, whichever is later.

### **Section 4105.07**

All costs and funding for any election shall be identified for consideration by the Board for the decision of appointment or election.

### **Section 4105.08**

A selected replacement Director's term shall be consistent with the Principal Act of the District.

### **Section 4105.09**

If the Board fails to take action in the sixty (60) day period, state law provides that the Board of Supervisors may appoint a successor to fill the vacancy.

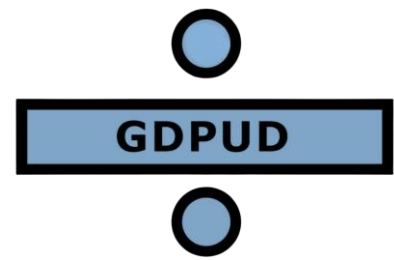
### **Certification**

I hereby certify that the foregoing is a full, true, and correct copy of Policy 4105 amended by the Board of Directors of the Georgetown Divide Public Utility District on \_\_\_\_\_, 2024.

---

Nicholas Schneider, Clerk, and Ex-Officio  
Secretary, Board of Directors  
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

**REPORT TO THE BOARD OF DIRECTORS  
MEETING OF FEBRUARY 6, 2024  
AGENDA ITEM NO. 4. E.**



**AGENDA SECTION:                    CONSENT CALENDAR**

**SUBJECT:                                Investment Report for the quarter ended December 31, 2023**

**PREPARED BY:                        Jessica Buckle, Office/Finance Manager**

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**BACKGROUND**

Finance staff hired Optimized Investment Partners in February of 2023 to help improve the investment returns for the District. Ongoing portfolio management activity will continue to be performed in partnership with Optimized Investment Partners, the Office/Finance Manager, and the District General Manager. Optimized Investment Partners submits reports quarterly detailing the investment portfolio and presents to the Board every 6 months.

Considering the projected timing of cash receipts and disbursements and the structure of the Pooled Investment Portfolio, the District will be able to comfortably meet overall cash flow needs over the next six months.

**DISCUSSION**

Attached for your information is the quarterly report of investments as of December 31, 2023.

The total cash and investment portfolio book value (cost) held by the District as of December 31, 2023, was \$9,146,167 and the total cash and investments held by the trustees was \$53,893.

The cash and investments held by the District include the following components: Managed Investment Portfolio (\$7,658,456), State of CA Local Agency Investment Fund (\$28,674), Class Investment Fund Balance (\$1,028,850), Cash/Time Deposits (\$370,372), and accrued interest on investments (\$59,815). *(Earned interest is the interest earned on investments over a specific time period, accrued interest is the interest that an investment has earned, but hasn't yet been received, and paid interest is the interest that has already been received as payment).*

Cash and investments held by the District and the trustees continue to be invested in accordance with the Government Code and the Board Investment Policy.

During the quarter, no new investments were purchased, and no investments matured.

Two-year Treasuries yielding 5.03% at the beginning of the quarter ended lower at the end of the quarter at 4.23%, which was a decrease of 80 basis points for the quarter.

As of December 31, 2023, the Weighted Yield to Maturity on the Managed Investment Portfolio was 4.75%.

At the end of this quarter, the Weighted Average Maturity of the Managed Investment Portfolio was 2.33 years.

The Federal Open Market Committee (FOMC) meets approximately every six weeks and determines the level of the Federal Funds Rate. At the September 20th meeting, the FOMC voted to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%. At the December 13th meeting, the FOMC voted once again to maintain the Federal Funds Rate target range at its current level of 5.25-5.50%.

**Summary from the December 13th meeting:**

“Recent indicators suggest that growth of economic activity has slowed from its strong pace in the third quarter. Job gains have moderated since earlier in the year but remain strong, and the unemployment rate has remained low. Inflation has eased over the past year but remains elevated.

The U.S. banking system is sound and resilient. Tighter financial and credit conditions for households and businesses are likely to weigh on economic activity, hiring, and inflation. The extent of these effects remains uncertain. The Committee remains highly attentive to inflation risks.

The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. In support of these goals, the Committee decided to maintain the target range for the federal funds rate at 5-1/4 to 5-1/2 percent. The Committee will continue to assess additional information and its implications for monetary policy. In determining the extent of any additional policy firming that may be appropriate to return inflation to 2 percent over time, the Committee will take into account the cumulative tightening of monetary policy, the lags with which monetary policy affects economic activity and inflation, and economic and financial developments. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in its previously announced plans. The Committee is strongly committed to returning inflation to its 2 percent objective.

In assessing the appropriate stance of monetary policy, the Committee will continue to monitor the implications of incoming information for the economic outlook. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee’s goals. The Committee’s assessments will take into account a wide range of information, including readings on labor market conditions, inflation pressures and inflation expectations, and financial and international developments.”

**ATTACHMENTS**

1. Summary of Cash and Investments as of December 31, 2023
2. Investment Report for the Quarter Ended December 31, 2023



**Summary of Cash and Investments as of December 31, 2023**  
**Georgetown Divide PUD**

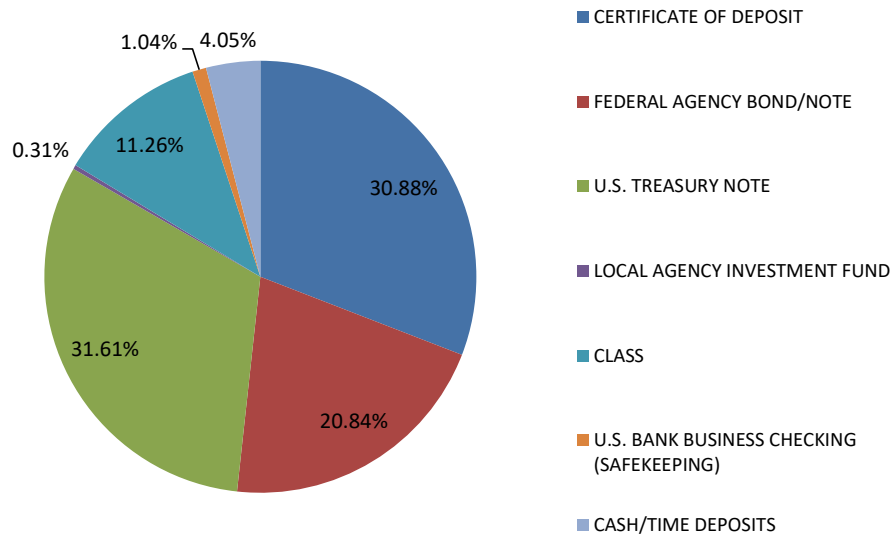
<b>Investment Type</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>
<b>Managed Investment Portfolio</b>				
U.S. Treasury Bond/Note	2,955,000	2,889,509	2,849,074	30.97%
Federal Agency Bond/Note	1,940,000	1,905,165	1,884,307	20.48%
Certificate of Deposit	2,830,000	2,822,872	2,830,000	30.76%
U.S. Bank Business Checking (Safekeeping Acct	95,076	95,076	95,076	1.03%
<b>Managed Investment Portfolio Subtotal</b>	<b>7,820,076</b>	<b>7,712,622</b>	<b>7,658,456</b>	<b>83.24%</b>
<b>Pooled Investments</b>				
State of CA Local Agency Investment Fund	28,674	28,674	28,674	0.31%
Class	1,028,850	1,028,850	1,028,850	11.18%
<b>Pooled Investments Subtotal</b>	<b>1,057,524</b>	<b>1,057,524</b>	<b>1,057,524</b>	<b>11.49%</b>
<b>Cash/Time Deposits</b>	<b>370,372</b>	<b>370,372</b>	<b>370,372</b>	<b>4.03%</b>
<b>Accrued Interest</b>	<b>59,815</b>	<b>59,815</b>	<b>59,815</b>	
<b>Total Cash &amp; Investments Held by the District</b>	<b>9,307,786</b>	<b>9,200,333</b>	<b>9,146,167</b>	<b>99.41%</b>
<b>Held by Bank Trustee/Fiduciary Funds (1)</b>				
Investment Agreements	0	0	0	0
Cash with Fiscal Agents	53,893	53,893	53,893	0
Restricted Cash	0	0	0	0
U.S. Government	0	0	0	0
<b>Total Held by Bank Trustee/Fiduciary Funds</b>	<b>53,893</b>	<b>53,893</b>	<b>53,893</b>	<b>0</b>
<b>Total Portfolio \$ 9,361,679 \$ 9,254,226 \$ 9,200,060 100.00%</b>				

Notes:

1. Reflects bond proceeds and tax levy revenues held by trustee in accordance with bond covenants.
2. Par value is the principal amount of the investment on maturity.
3. Market values contained herein are received from sources we believe are reliable, however we do not guarantee their accuracy.
4. Book value is par value of the security plus or minus any premium or discount on the security.

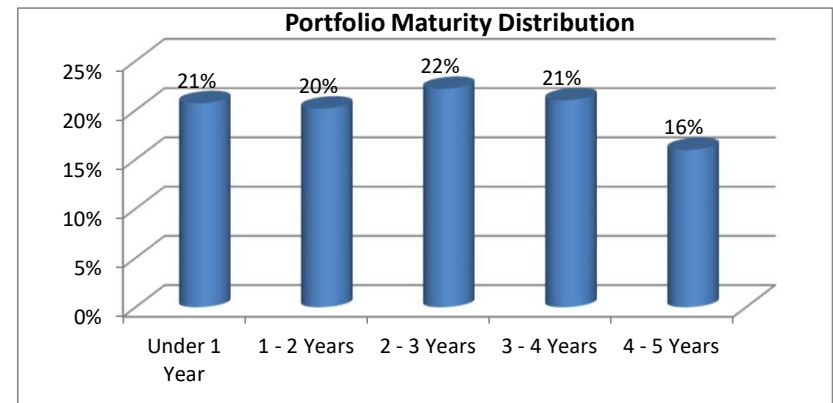
**Georgetown Divide PUD Community Services District  
Investment Report for the Quarter Ended December 31, 2023**

**Portfolio Summary and Key Statistics**



Portfolio Key Statistics			
PAR Value	\$	9,307,786	
Book Value (COST)	\$	9,146,167	
Market Value	\$	9,200,333	
Weighted Average Maturity (in years)			2.33
Weighted Yield to Maturity*			4.75%

\*Note: Cash/time deposits not included in WYTM



Excludes Pooled Investments and U.S. Bank Custodial Cash Account

**U.S. Treasury Yields - Quarterly Comparison**

Maturity	Dec 2023	Sept 2023	Change
3-Month	5.40%	5.55%	-0.15%
1-Year	4.79%	5.46%	-0.67%
2-Year	4.23%	5.03%	-0.80%
3-Year	4.01%	4.80%	-0.79%
5-Year	3.84%	4.60%	-0.76%
10-Year	3.88%	4.59%	-0.71%

Portfolio Maturity	PAR Maturing	% Maturing
Under 1 Year	\$ 1,600,000	21%
1 - 2 Years	\$ 1,557,000	20%
2 - 3 Years	\$ 1,712,000	22%
3 - 4 Years	\$ 1,623,000	21%
4 - 5 Years	\$ 1,233,000	16%
Total	\$ 7,725,000	100%

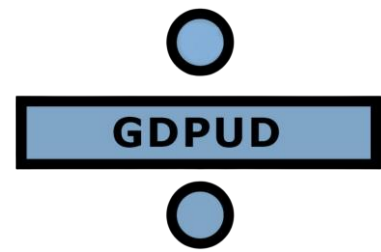
**2-Year U.S. Treasury Yield - Historical Data**

Dec 2023	Dec 2022	Dec 2021	Dec 2020
4.23%	4.41%	0.73%	0.13%

Interest Earnings	FY2023	FY2024	Change
Oct		\$ 36,286	
Nov		\$ 34,674	
Dec		\$ 35,440	
Total for Quarter	\$ -	\$ 106,400	

Note: Interest Earnings figures do not include capital gains or losses

**REPORT TO THE BOARD OF DIRECTORS  
MEETING OF FEBRUARY 6, 2024  
AGENDA ITEM NO. 5**



**AGENDA SECTION: OFFICE/FINANCE MANAGERS REPORT**

**SUBJECT: Budget to Actuals, Pooled Cash, Monthly Check Report, Vendor History Report, and Purchase Order Report.**

**PREPARED BY: Jessica Buckle, Office Finance Manager**

**BACKGROUND**

The monthly financial reports are a good indicator of how healthy the District is financially and are a key to successfully budgeting for the remainder of the year.

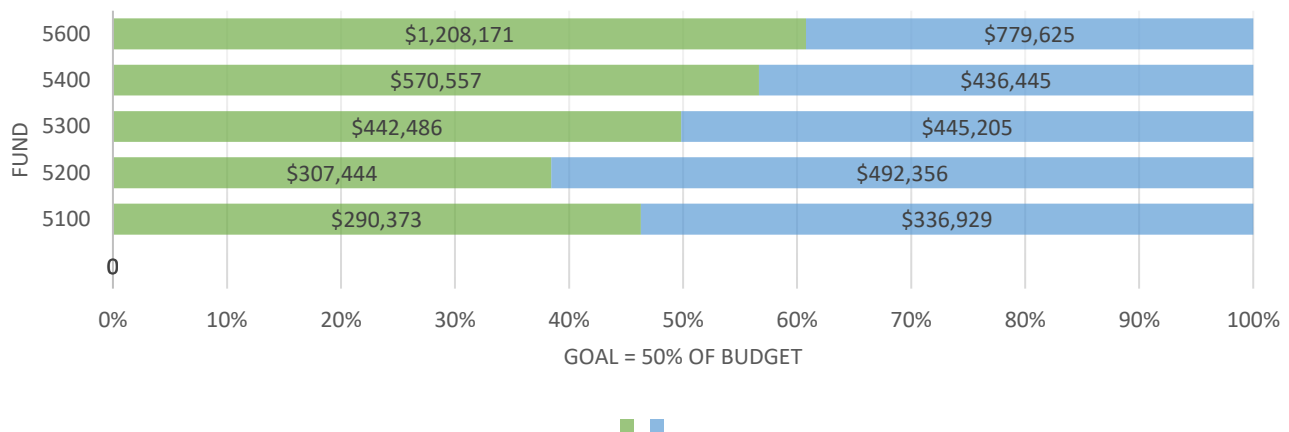
**DISCUSSION**

The financial reports included below are for Fiscal Year 23-24. The usual graphical representations of the remaining budget for each fund are shown below through December 31, 2023.

**December Financial Reports – through 12/31/2023**

- Budget to Actuals
- Pooled Cash
- Monthly Check Report
- Vendor Purchasing Report – YTD
- Purchase Order Report

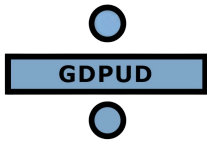
**FY24 BUDGET TO ACTUALS**



**List of Departments:**

- 5100 - Source of Supply
- 5200 - Transmission & Distribution of Raw Water
- 5300 - Water Treatment
- 5400 - Transmission & Distribution of Treated Water
- 5600 - Administration & Customer Service
- 6100 - Auburn Lakes Trail Wastewater Zone





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">100-0000-40101</a>	Low-Income Rate Assistance (LIRA) ...	0.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-0000-40102</a>	Water Sales - Cust	3,000,000.00	3,000,000.00	410,221.02	1,617,059.61	-1,382,940.39	46.10 %
<a href="#">100-0000-40103</a>	Water Sales - Irr	436,772.00	436,772.00	0.00	311,627.67	-125,144.33	28.65 %
<a href="#">100-0000-40105</a>	Property Tax Revenue	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
<a href="#">100-0000-40107</a>	Lease Revenue	80,000.00	80,000.00	8,752.91	35,289.62	-44,710.38	55.89 %
<a href="#">100-0000-41100</a>	Interest Income	260,000.00	260,000.00	12,094.35	85,131.39	-174,868.61	67.26 %
<a href="#">100-0000-41200</a>	Penalties	68,000.00	68,000.00	17,097.62	45,148.22	-22,851.78	33.61 %
<a href="#">100-0000-41300</a>	New Meter Materials & Labor Char...	0.00	0.00	0.00	1,853.51	1,853.51	0.00 %
<a href="#">100-0000-41301</a>	Construction Meter Rental	0.00	0.00	-1,492.00	-1,492.00	-1,492.00	0.00 %
<a href="#">100-0000-41302</a>	Installation Fee	0.00	0.00	8,234.89	10,807.13	10,807.13	0.00 %
<a href="#">100-0000-42101</a>	Over/Short and Unreconciled	0.00	0.00	0.00	-1.88	-1.88	0.00 %
<a href="#">100-0000-42102</a>	Grant Proceeds	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<a href="#">100-0000-42200</a>	Sale of Assets	0.00	0.00	607.00	19,107.00	19,107.00	0.00 %
<a href="#">100-0000-50403</a>	Def Comp Retirement	0.00	0.00	0.00	470.77	-470.77	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>5,844,772.00</b>	<b>5,879,772.00</b>	<b>455,515.79</b>	<b>2,125,059.50</b>	<b>-3,754,712.50</b>	<b>63.86 %</b>
<b>Department: 5100 - Source of Supply</b>							
<a href="#">100-5100-50100</a>	Salaries	213,320.00	213,320.00	13,977.44	94,597.12	118,722.88	55.65 %
<a href="#">100-5100-50102</a>	Overtime	14,000.00	14,000.00	0.00	11,846.81	2,153.19	15.38 %
<a href="#">100-5100-50103</a>	Standby Pay	13,150.00	13,150.00	0.00	5,343.40	7,806.60	59.37 %
<a href="#">100-5100-50200</a>	Payroll Taxes	20,265.00	20,265.00	944.43	7,992.32	12,272.68	60.56 %
<a href="#">100-5100-50300</a>	Health Insurance	52,966.00	52,966.00	4,696.55	32,080.85	20,885.15	39.43 %
<a href="#">100-5100-50302</a>	Insurance - Workers Compensation	6,336.00	6,336.00	0.00	2,288.79	4,047.21	63.88 %
<a href="#">100-5100-50400</a>	PERS Retirement Expense	16,808.00	16,808.00	1,458.90	10,274.65	6,533.35	38.87 %
<a href="#">100-5100-50401</a>	PERS UAL	10,377.00	54,800.00	0.00	54,799.69	0.31	0.00 %
<a href="#">100-5100-51100</a>	Materials & Supplies	17,100.00	17,100.00	444.75	3,546.15	13,553.85	79.26 %
<a href="#">100-5100-51101</a>	Durables/Rentals/Leases	7,400.00	7,400.00	93.23	357.55	7,042.45	95.17 %
<a href="#">100-5100-51103</a>	Safety/PPE Supplies	6,600.00	6,600.00	333.84	1,075.94	5,524.06	83.70 %
<a href="#">100-5100-51104</a>	Software/Licenses	88.00	271.00	0.00	270.78	0.22	0.08 %
<a href="#">100-5100-51200</a>	Vehicle Maintenance	4,850.00	4,850.00	49.99	1,688.92	3,161.08	65.18 %
<a href="#">100-5100-51201</a>	Vehicle Operating - Fuel	9,150.00	9,150.00	857.00	4,019.00	5,131.00	56.08 %
<a href="#">100-5100-51300</a>	Professional Services	91,800.00	91,800.00	5,477.40	38,158.15	53,641.85	58.43 %
<a href="#">100-5100-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5100-52102</a>	Utilities	10,450.00	10,250.00	42.45	831.44	9,418.56	91.89 %
<a href="#">100-5100-52105</a>	Government Regulation Fees	118,000.00	118,000.00	0.00	15,030.76	102,969.24	87.26 %
<a href="#">100-5100-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
<a href="#">100-5100-71100</a>	Capital Expenses	8,250.00	8,250.00	6,120.76	6,120.76	2,129.24	25.81 %
<b>Department: 5100 - Source of Supply Total:</b>		<b>622,610.00</b>	<b>667,016.00</b>	<b>34,496.74</b>	<b>290,372.83</b>	<b>376,643.17</b>	<b>56.47 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">100-5200-50100</a>	Salaries	323,240.00	323,240.00	18,658.29	108,322.65	214,917.35	66.49 %
<a href="#">100-5200-50101</a>	Part-time/Temp Staff Wages	5,000.00	5,000.00	0.00	1,420.80	3,579.20	71.58 %
<a href="#">100-5200-50102</a>	Overtime	24,800.00	24,800.00	98.10	14,839.10	9,960.90	40.16 %
<a href="#">100-5200-50103</a>	Standby Pay	21,550.00	21,550.00	40.00	10,444.29	11,105.71	51.53 %
<a href="#">100-5200-50200</a>	Payroll Taxes	30,708.00	30,708.00	1,266.09	9,622.75	21,085.25	68.66 %
<a href="#">100-5200-50300</a>	Health Insurance	77,835.00	77,835.00	4,838.23	40,503.23	37,331.77	47.96 %
<a href="#">100-5200-50302</a>	Insurance - Workers Compensation	7,250.00	7,250.00	0.00	2,634.16	4,615.84	63.67 %
<a href="#">100-5200-50400</a>	PERS Retirement Expense	38,412.00	38,412.00	1,379.52	12,027.12	26,384.88	68.69 %
<a href="#">100-5200-50401</a>	PERS UAL	202,347.00	79,709.00	0.00	79,708.64	0.36	0.00 %
<a href="#">100-5200-51100</a>	Materials & Supplies	14,500.00	14,500.00	406.28	2,584.79	11,915.21	82.17 %
<a href="#">100-5200-51101</a>	Durables/Rentals/Leases	1,450.00	1,450.00	93.23	110.89	1,339.11	92.35 %
<a href="#">100-5200-51103</a>	Safety/PPE Supplies	3,250.00	3,250.00	245.66	1,662.52	1,587.48	48.85 %

## Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5200-51104</a>	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
<a href="#">100-5200-51200</a>	Vehicle Maintenance	8,900.00	8,900.00	1,696.20	6,101.53	2,798.47	31.44 %
<a href="#">100-5200-51201</a>	Vehicle Operating - Fuel	21,000.00	21,000.00	1,530.87	13,550.04	7,449.96	35.48 %
<a href="#">100-5200-51300</a>	Professional Services	5,000.00	5,000.00	964.49	1,229.21	3,770.79	75.42 %
<a href="#">100-5200-52100</a>	Staff Development/Certifications	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">100-5200-52102</a>	Utilities	3,250.00	2,750.00	82.24	2,090.59	659.41	23.98 %
<a href="#">100-5200-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
<a href="#">100-5200-71100</a>	Capital Expenses	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>791,442.00</b>	<b>668,846.00</b>	<b>31,299.20</b>	<b>307,443.62</b>	<b>361,402.38</b>	<b>54.03 %</b>
<b>Department: 5300 - Water Treatment</b>							
<a href="#">100-5300-50100</a>	Salaries	229,802.00	229,802.00	16,898.75	105,273.31	124,528.69	54.19 %
<a href="#">100-5300-50102</a>	Overtime	34,496.00	34,496.00	1,672.20	12,371.24	22,124.76	64.14 %
<a href="#">100-5300-50103</a>	Standby Pay	15,720.00	15,720.00	1,200.00	7,632.14	8,087.86	51.45 %
<a href="#">100-5300-50200</a>	Payroll Taxes	21,831.00	21,831.00	1,333.98	8,977.75	12,853.25	58.88 %
<a href="#">100-5300-50300</a>	Health Insurance	63,996.00	63,996.00	5,590.63	32,848.19	31,147.81	48.67 %
<a href="#">100-5300-50302</a>	Insurance - Workers Compensation	4,722.00	4,722.00	0.00	1,514.85	3,207.15	67.92 %
<a href="#">100-5300-50400</a>	PERS Retirement Expense	31,777.00	31,777.00	1,733.03	11,368.21	20,408.79	64.23 %
<a href="#">100-5300-50401</a>	PERS UAL	51,884.00	59,781.00	0.00	59,781.48	-0.48	0.00 %
<a href="#">100-5300-51100</a>	Materials & Supplies	82,500.00	82,500.00	2,104.05	40,003.16	42,496.84	51.51 %
<a href="#">100-5300-51101</a>	Durables/Rentals/Leases	250.00	250.00	0.00	410.38	-160.38	-64.15 %
<a href="#">100-5300-51102</a>	Office Supplies	0.00	0.00	0.00	50.40	-50.40	0.00 %
<a href="#">100-5300-51103</a>	Safety/PPE Supplies	2,750.00	2,750.00	351.31	971.84	1,778.16	64.66 %
<a href="#">100-5300-51104</a>	Software/Licenses	0.00	271.00	0.00	270.78	0.22	0.08 %
<a href="#">100-5300-51200</a>	Vehicle Maintenance	6,500.00	6,500.00	2,213.96	2,213.96	4,286.04	65.94 %
<a href="#">100-5300-51201</a>	Vehicle Operating - Fuel	7,750.00	7,750.00	693.76	2,954.04	4,795.96	61.88 %
<a href="#">100-5300-51202</a>	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-5300-51300</a>	Professional Services	32,250.00	32,250.00	0.00	31,964.14	285.86	0.89 %
<a href="#">100-5300-52100</a>	Staff Development/Certifications	1,250.00	1,250.00	0.00	150.00	1,100.00	88.00 %
<a href="#">100-5300-52102</a>	Utilities	222,700.00	222,500.00	15,523.62	111,254.70	111,245.30	50.00 %
<a href="#">100-5300-52105</a>	Government Regulation Fees	6,500.00	6,500.00	872.00	3,988.00	2,512.00	38.65 %
<a href="#">100-5300-52108</a>	Membership/Subscriptions	625.00	625.00	0.00	49.75	575.25	92.04 %
<a href="#">100-5300-71100</a>	Capital Expenses	19,750.00	19,750.00	0.00	8,438.00	11,312.00	57.28 %
<b>Department: 5300 - Water Treatment Total:</b>		<b>844,553.00</b>	<b>852,521.00</b>	<b>50,187.29</b>	<b>442,486.32</b>	<b>410,034.68</b>	<b>48.10 %</b>
<b>Department: 5400 - Treated Water</b>							
<a href="#">100-5400-50100</a>	Salaries	440,075.00	440,075.00	37,337.27	225,304.78	214,770.22	48.80 %
<a href="#">100-5400-50102</a>	Overtime	46,800.00	46,800.00	3,397.78	16,923.96	29,876.04	63.84 %
<a href="#">100-5400-50103</a>	Standby Pay	15,720.00	15,720.00	1,440.00	7,872.14	7,847.86	49.92 %
<a href="#">100-5400-50200</a>	Payroll Taxes	41,807.00	41,807.00	2,846.71	18,003.06	23,803.94	56.94 %
<a href="#">100-5400-50300</a>	Health Insurance	109,881.00	109,881.00	10,698.75	68,229.22	41,651.78	37.91 %
<a href="#">100-5400-50302</a>	Insurance - Workers Compensation	5,207.00	5,207.00	0.00	2,691.75	2,515.25	48.31 %
<a href="#">100-5400-50400</a>	PERS Retirement Expense	52,768.00	52,768.00	3,601.60	22,825.37	29,942.63	56.74 %
<a href="#">100-5400-50401</a>	PERS UAL	36,319.00	109,599.00	0.00	109,599.38	-0.38	0.00 %
<a href="#">100-5400-51100</a>	Materials & Supplies	158,500.00	158,500.00	8,883.43	36,057.33	122,442.67	77.25 %
<a href="#">100-5400-51101</a>	Durables/Rentals/Leases	12,250.00	12,250.00	93.27	2,097.86	10,152.14	82.87 %
<a href="#">100-5400-51103</a>	Safety/PPE Supplies	8,500.00	8,500.00	232.28	4,199.66	4,300.34	50.59 %
<a href="#">100-5400-51104</a>	Software/Licenses	0.00	542.00	0.00	541.56	0.44	0.08 %
<a href="#">100-5400-51200</a>	Vehicle Maintenance	31,750.00	31,750.00	0.00	12,991.19	18,758.81	59.08 %
<a href="#">100-5400-51201</a>	Vehicle Operating - Fuel	31,250.00	31,250.00	2,704.19	13,961.41	17,288.59	55.32 %
<a href="#">100-5400-51202</a>	Building Maintenance	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<a href="#">100-5400-51300</a>	Professional Services	10,000.00	10,000.00	0.00	6,874.71	3,125.29	31.25 %
<a href="#">100-5400-52100</a>	Staff Development/Certifications	3,250.00	3,250.00	0.00	230.00	3,020.00	92.92 %
<a href="#">100-5400-52102</a>	Utilities	12,000.00	11,500.00	235.61	5,296.02	6,203.98	53.95 %
<a href="#">100-5400-52105</a>	Government Regulation Fees	42,350.00	42,350.00	1,033.00	15,576.08	26,773.92	63.22 %
<a href="#">100-5400-52108</a>	Membership/Subscriptions	450.00	450.00	0.00	49.75	400.25	88.94 %
<a href="#">100-5400-71100</a>	Capital Expenses	10,450.00	10,450.00	0.00	1,231.82	9,218.18	88.21 %
<b>Department: 5400 - Treated Water Total:</b>		<b>1,070,577.00</b>	<b>1,143,899.00</b>	<b>72,503.89</b>	<b>570,557.05</b>	<b>573,341.95</b>	<b>50.12 %</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 5600 - Admin</b>							
<a href="#">100-5600-50100</a>	Salaries	641,909.00	649,530.00	55,248.13	337,812.23	311,717.77	47.99 %
<a href="#">100-5600-50101</a>	Part-time/Temp Staff Wages	15,000.00	15,000.00	0.00	6,294.67	8,705.33	58.04 %
<a href="#">100-5600-50102</a>	Overtime	0.00	0.00	0.00	30.81	-30.81	0.00 %
<a href="#">100-5600-50103</a>	Automobile Allowance	7,600.00	7,600.00	500.00	2,910.71	4,689.29	61.70 %
<a href="#">100-5600-50104</a>	Retiree Benefit	26,000.00	26,000.00	1,117.30	7,779.10	18,220.90	70.08 %
<a href="#">100-5600-50105</a>	Director Compensation	24,000.00	24,000.00	2,000.00	12,000.00	12,000.00	50.00 %
<a href="#">100-5600-50200</a>	Payroll Taxes	60,981.00	60,981.00	3,862.33	25,508.69	35,472.31	58.17 %
<a href="#">100-5600-50300</a>	Health Insurance	96,397.00	96,397.00	9,865.97	65,249.30	31,147.70	32.31 %
<a href="#">100-5600-50302</a>	Insurance - Workers Compensation	3,021.00	3,021.00	0.00	1,122.01	1,898.99	62.86 %
<a href="#">100-5600-50400</a>	PERS Retirement Expense	45,215.00	60,215.00	5,057.27	32,390.79	27,824.21	46.21 %
<a href="#">100-5600-50401</a>	PERS UAL	203,862.00	159,417.00	0.00	159,417.28	-0.28	0.00 %
<a href="#">100-5600-50403</a>	Def Comp Retirement Expense	9,450.00	9,450.00	730.80	2,521.36	6,928.64	73.32 %
<a href="#">100-5600-51100</a>	Materials & Supplies	9,350.00	15,350.00	237.13	6,132.23	9,217.77	60.05 %
<a href="#">100-5600-51101</a>	Durables/Rentals/Leases	1,250.00	8,525.00	564.82	4,016.01	4,508.99	52.89 %
<a href="#">100-5600-51102</a>	Office Supplies	30,900.00	21,400.00	1,617.18	10,123.43	11,276.57	52.69 %
<a href="#">100-5600-51103</a>	Safety/PPE Supplies	1,000.00	1,000.00	0.00	387.35	612.65	61.27 %
<a href="#">100-5600-51104</a>	Software/Licenses	22,860.00	48,230.00	5,699.18	38,630.84	9,599.16	19.90 %
<a href="#">100-5600-51200</a>	Vehicle Maintenance	3,250.00	3,250.00	80.00	85.35	3,164.65	97.37 %
<a href="#">100-5600-51201</a>	Vehicle Operating - Fuel	3,250.00	3,250.00	97.77	1,245.29	2,004.71	61.68 %
<a href="#">100-5600-51202</a>	Building Maintenance	10,000.00	10,000.00	24.95	2,867.34	7,132.66	71.33 %
<a href="#">100-5600-51300</a>	Professional Services	363,341.00	335,700.00	35,031.91	228,578.80	107,121.20	31.91 %
<a href="#">100-5600-51301</a>	Insurance - General Liability	100,000.00	100,000.00	0.00	89,753.76	10,246.24	10.25 %
<a href="#">100-5600-51302</a>	Legal	80,000.00	80,000.00	8,361.20	31,907.46	48,092.54	60.12 %
<a href="#">100-5600-51303</a>	Audit	22,200.00	22,200.00	4,500.00	23,104.00	-904.00	-4.07 %
<a href="#">100-5600-51304</a>	Board Training/Travel	17,500.00	17,500.00	1,607.01	7,973.04	9,526.96	54.44 %
<a href="#">100-5600-52100</a>	Staff Development/Travel	16,150.00	16,150.00	3,663.29	15,394.61	755.39	4.68 %
<a href="#">100-5600-52102</a>	Utilities	65,950.00	62,175.00	2,050.24	20,766.94	41,408.06	66.60 %
<a href="#">100-5600-52103</a>	Bank Charges	500.00	500.00	-25.00	929.14	-429.14	-85.83 %
<a href="#">100-5600-52104</a>	Payroll Processing Fee	26,400.00	26,400.00	2,295.73	14,273.02	12,126.98	45.94 %
<a href="#">100-5600-52105</a>	Government Regulation Fees	6,050.00	8,955.00	0.00	9,388.34	-433.34	-4.84 %
<a href="#">100-5600-52107</a>	Other Miscellaneous Expense	500.00	500.00	482.22	3,909.91	-3,409.91	-681.98 %
<a href="#">100-5600-52108</a>	Membership/Subscriptions	41,680.00	41,680.00	31.94	38,425.36	3,254.64	7.81 %
<a href="#">100-5600-52109</a>	Low Income Rate Assistance Progr...	0.00	35,000.00	7,241.36	7,241.36	27,758.64	79.31 %
<a href="#">100-5600-52110</a>	Recruitment	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 5600 - Admin Total:</b>		<b>1,955,566.00</b>	<b>1,971,876.00</b>	<b>151,942.73</b>	<b>1,208,170.53</b>	<b>763,705.47</b>	<b>38.73 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">100-7100-71100</a>	Capital Expenses	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.68</b>	<b>-1,358.68</b>	<b>0.00 %</b>
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>		<b>560,024.00</b>	<b>575,614.00</b>	<b>115,085.94</b>	<b>-695,329.53</b>	<b>-1,270,943.53</b>	<b>220.80 %</b>
<b>Fund: 101 - Retiree Health Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">101-0000-40107</a>	Reimbursements from Retirees	0.00	0.00	1,220.98	9,609.77	9,609.77	0.00 %
<a href="#">101-0000-41100</a>	Interest Income	0.00	0.00	0.00	-1,942.75	-1,942.75	0.00 %
<a href="#">101-0000-41200</a>	Penalties	0.00	0.00	40.36	40.36	40.36	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,261.34</b>	<b>7,707.38</b>	<b>7,707.38</b>	<b>0.00 %</b>
<b>Department: 5600 - Admin</b>							
<a href="#">101-5600-50104</a>	Retiree Benefit	0.00	0.00	4,493.49	30,571.65	-30,571.65	0.00 %
<b>Department: 5600 - Admin Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,493.49</b>	<b>30,571.65</b>	<b>-30,571.65</b>	<b>0.00 %</b>
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,232.15</b>	<b>-22,864.27</b>	<b>-22,864.27</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">102-0000-40106</a>	SMUD Revenue	110,000.00	134,041.00	0.00	133,294.28	-746.72	0.56 %
<a href="#">102-0000-41100</a>	Interest Income	0.00	0.00	0.00	-3,166.14	-3,166.14	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>110,000.00</b>	<b>134,041.00</b>	<b>0.00</b>	<b>130,128.14</b>	<b>-3,912.86</b>	<b>2.92 %</b>
<b>Fund: 102 - SMUD Fund Total:</b>		<b>110,000.00</b>	<b>134,041.00</b>	<b>0.00</b>	<b>130,128.14</b>	<b>-3,912.86</b>	<b>2.92 %</b>

## Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - Hydroelectric Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">103-0000-40107</a>	Lease Revenue	55,000.00	55,000.00	6,347.69	29,834.00	-25,166.00	45.76 %
<a href="#">103-0000-41100</a>	Interest Income	0.00	0.00	0.00	-4,392.12	-4,392.12	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>6,347.69</b>	<b>25,441.88</b>	<b>-29,558.12</b>	<b>53.74 %</b>
<b>Department: 5200 - Raw Water</b>							
<a href="#">103-5200-51100</a>	Materials & Supplies	0.00	0.00	63.82	382.92	-382.92	0.00 %
<b>Department: 5200 - Raw Water Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.82</b>	<b>382.92</b>	<b>-382.92</b>	<b>0.00 %</b>
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>6,283.87</b>	<b>25,058.96</b>	<b>-29,941.04</b>	<b>54.44 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">111-0000-41100</a>	Interest Income	0.00	0.00	0.00	-9,517.28	-9,517.28	0.00 %
<a href="#">111-0000-42102</a>	Grant Proceeds	3,200,000.00	3,200,000.00	255,874.02	255,874.02	-2,944,125.98	92.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>255,874.02</b>	<b>246,356.74</b>	<b>-2,953,643.26</b>	<b>92.30 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">111-7100-71100</a>	Capital Expenses	0.00	0.00	78,362.46	489,446.98	-489,446.98	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>78,362.46</b>	<b>489,446.98</b>	<b>-489,446.98</b>	<b>0.00 %</b>
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>		<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>177,511.56</b>	<b>-243,090.24</b>	<b>-3,443,090.24</b>	<b>107.60 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">112-0000-40104</a>	Supplemental Charge	0.00	653,000.00	110,701.55	330,097.20	-322,902.80	49.45 %
<a href="#">112-0000-41100</a>	Interest Income	0.00	0.00	0.00	-4,301.83	-4,301.83	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>653,000.00</b>	<b>110,701.55</b>	<b>325,795.37</b>	<b>-327,204.63</b>	<b>50.11 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">112-7100-71200</a>	Principal Expense	0.00	0.00	229,401.11	-677,308.35	677,308.35	0.00 %
<a href="#">112-7100-71201</a>	Interest Expense	0.00	0.00	64,277.28	64,277.28	-64,277.28	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>293,678.39</b>	<b>-613,031.07</b>	<b>613,031.07</b>	<b>0.00 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>653,000.00</b>	<b>-182,976.84</b>	<b>938,826.44</b>	<b>285,826.44</b>	<b>-43.77 %</b>
<b>Fund: 120 - State Revolving Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">120-0000-41100</a>	Interest Income	0.00	0.00	0.00	1,619.68	1,619.68	0.00 %
<a href="#">120-0000-71201</a>	Interest Expense	0.00	0.00	0.00	919.60	-919.60	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.08</b>	<b>700.08</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>							
<a href="#">120-7100-71201</a>	Interest Expense	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,750.71</b>	<b>-13,750.71</b>	<b>0.00 %</b>
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,050.63</b>	<b>-13,050.63</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">121-0000-41100</a>	Interest Income	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>							
<b>Department: 0000 - Non-departmental</b>							
<a href="#">200-0000-40200</a>	Zone Charges	185,000.00	185,000.00	34,731.23	103,494.56	-81,505.44	44.06 %
<a href="#">200-0000-40201</a>	Zone Excrow Fee	12,000.00	12,000.00	780.00	5,435.90	-6,564.10	54.70 %
<a href="#">200-0000-41100</a>	Interest Income	0.00	0.00	0.00	-3,691.23	-3,691.23	0.00 %
<a href="#">200-0000-41301</a>	Septic Design Fee	3,500.00	3,500.00	820.00	820.00	-2,680.00	76.57 %
<b>Department: 0000 - Non-departmental Total:</b>		<b>200,500.00</b>	<b>200,500.00</b>	<b>36,331.23</b>	<b>106,059.23</b>	<b>-94,440.77</b>	<b>47.10 %</b>
<b>Department: 6100 - ALT Zone Wastewater</b>							
<a href="#">200-6100-50100</a>	Salaries	132,360.00	132,360.00	10,471.43	71,076.45	61,283.55	46.30 %
<a href="#">200-6100-50102</a>	Overtime	1,272.00	1,272.00	0.00	92.02	1,179.98	92.77 %
<a href="#">200-6100-50200</a>	Payroll Taxes	12,574.00	12,574.00	706.59	5,102.10	7,471.90	59.42 %



## Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">200-6100-50300</a>	Health Insurance	38,850.00	38,850.00	3,101.57	20,447.37	18,402.63	47.37 %
<a href="#">200-6100-50302</a>	Insurance - Workers Compensation	1,360.00	1,360.00	0.00	450.05	909.95	66.91 %
<a href="#">200-6100-50400</a>	PERS Retirement Expense	9,884.00	9,884.00	945.61	6,518.89	3,365.11	34.05 %
<a href="#">200-6100-50401</a>	PERS UAL	15,565.00	34,873.00	0.00	34,872.53	0.47	0.00 %
<a href="#">200-6100-51100</a>	Materials & Supplies	5,800.00	5,800.00	406.62	1,238.40	4,561.60	78.65 %
<a href="#">200-6100-51101</a>	Durables/Rentals/Leases	1,600.00	1,600.00	0.00	135.87	1,464.13	91.51 %
<a href="#">200-6100-51102</a>	Office Supplies	1,204.00	1,204.00	0.00	529.77	674.23	56.00 %
<a href="#">200-6100-51103</a>	Safety/PPE Supplies	3,500.00	3,500.00	50.88	536.76	2,963.24	84.66 %
<a href="#">200-6100-51104</a>	Software/Licenses	0.00	1,651.00	59.00	489.40	1,161.60	70.36 %
<a href="#">200-6100-51200</a>	Vehicle Maintenance	1,550.00	1,550.00	3,262.87	4,050.59	-2,500.59	-161.33 %
<a href="#">200-6100-51201</a>	Vehicle Operating - Fuel	5,000.00	5,000.00	406.71	2,180.25	2,819.75	56.40 %
<a href="#">200-6100-51300</a>	Professional Services	100,000.00	99,000.00	4,233.50	33,197.01	65,802.99	66.47 %
<a href="#">200-6100-51301</a>	Insurance - General Liability	5,309.00	5,309.00	0.00	5,173.60	135.40	2.55 %
<a href="#">200-6100-52100</a>	Staff Development/Certifications	2,000.00	2,000.00	139.25	421.94	1,578.06	78.90 %
<a href="#">200-6100-52101</a>	Travel	0.00	0.00	0.00	79.26	-79.26	0.00 %
<a href="#">200-6100-52102</a>	Utilities	13,050.00	12,250.00	469.18	5,150.21	7,099.79	57.96 %
<a href="#">200-6100-52105</a>	Government Regulation Fees	56,250.00	56,250.00	35,794.28	41,419.74	14,830.26	26.36 %
<a href="#">200-6100-52108</a>	Membership/Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">200-6100-71100</a>	Capital Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		412,628.00	431,787.00	60,047.49	233,162.21	198,624.79	46.00 %
Fund: 200 - Zone Fund Surplus (Deficit):		-212,128.00	-231,287.00	-23,716.26	-127,102.98	104,184.02	45.05 %
Fund: 210 - CDS Capital Reserve Fund							
Department: 0000 - Non-departmental							
<a href="#">210-0000-41100</a>	Interest Income	0.00	0.00	0.00	-783.72	-783.72	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 210 - CDS Capital Reserve Fund Total:		0.00	0.00	0.00	-783.72	-783.72	0.00 %
Fund: 211 - CDS M & O Fund							
Department: 0000 - Non-departmental							
<a href="#">211-0000-41100</a>	Interest Income	0.00	0.00	0.00	-204.05	-204.05	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-204.05	-204.05	0.00 %
Department: 6100 - ALT Zone Wastewater							
<a href="#">211-6100-71400</a>	Loan Expense	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 6100 - ALT Zone Wastewater Total:		0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 211 - CDS M & O Fund Surplus (Deficit):		0.00	-10,000.00	0.00	-204.05	9,795.95	97.96 %
Fund: 400 - Capital Facility Charge Fund							
Department: 0000 - Non-departmental							
<a href="#">400-0000-40301</a>	Pipeline Fund	0.00	0.00	0.00	1,461.80	1,461.80	0.00 %
<a href="#">400-0000-41100</a>	Interest Income	0.00	0.00	0.00	-2,213.92	-2,213.92	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 400 - Capital Facility Charge Fund Total:		0.00	0.00	0.00	-752.12	-752.12	0.00 %
Fund: 401 - Water Development Fund							
Department: 0000 - Non-departmental							
<a href="#">401-0000-41100</a>	Interest Income	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 401 - Water Development Fund Total:		0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
Fund: 500 - Stewart Mine Fund							
Department: 0000 - Non-departmental							
<a href="#">500-0000-41100</a>	Interest Income	0.00	0.00	0.00	-223.74	-223.74	0.00 %
Department: 0000 - Non-departmental Total:		0.00	0.00	0.00	-223.74	-223.74	0.00 %
Department: 7100 - Capital Outlay							
<a href="#">500-7100-71201</a>	Interest Expense	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Department: 7100 - Capital Outlay Total:		0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
Fund: 500 - Stewart Mine Fund Surplus (Deficit):		0.00	0.00	0.00	-3,694.69	-3,694.69	0.00 %

## Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - Garden Valley Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">501-0000-41100</a> Interest Income	0.00	0.00	0.00	-374.32	-374.32	0.00 %
<b>Department: 0000 - Non-departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
<b>Department: 0000 - Non-departmental</b>						
<a href="#">502-0000-41100</a> Interest Income	0.00	0.00	0.00	-515.70	-515.70	0.00 %
<a href="#">502-0000-71201</a> Interest Expense	0.00	0.00	0.00	2,156.42	-2,156.42	0.00 %
<b>Department: 0000 - Non-departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,672.12</b>	<b>-2,672.12</b>	<b>0.00 %</b>
<b>Department: 7100 - Capital Outlay</b>						
<a href="#">502-7100-71201</a> Interest Expense	0.00	0.00	0.00	-539.10	539.10	0.00 %
<b>Department: 7100 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.10</b>	<b>539.10</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.02</b>	<b>-2,133.02</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>4,376,368.00</b>	<b>88,956.12</b>	<b>-16,098.68</b>	<b>-4,392,466.68</b>	<b>100.37 %</b>

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - Water Fund</b>						
0000 - Non-departmental	5,844,772.00	5,879,772.00	455,515.79	2,125,059.50	-3,754,712.50	63.86 %
5100 - Source of Supply	622,610.00	667,016.00	34,496.74	290,372.83	376,643.17	56.47 %
5200 - Raw Water	791,442.00	668,846.00	31,299.20	307,443.62	361,402.38	54.03 %
5300 - Water Treatment	844,553.00	852,521.00	50,187.29	442,486.32	410,034.68	48.10 %
5400 - Treated Water	1,070,577.00	1,143,899.00	72,503.89	570,557.05	573,341.95	50.12 %
5600 - Admin	1,955,566.00	1,971,876.00	151,942.73	1,208,170.53	763,705.47	38.73 %
7100 - Capital Outlay	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
<b>Fund: 100 - Water Fund Surplus (Deficit):</b>	<b>560,024.00</b>	<b>575,614.00</b>	<b>115,085.94</b>	<b>-695,329.53</b>	<b>-1,270,943.53</b>	<b>220.80 %</b>
<b>Fund: 101 - Retiree Health Fund</b>						
0000 - Non-departmental	0.00	0.00	1,261.34	7,707.38	7,707.38	0.00 %
5600 - Admin	0.00	0.00	4,493.49	30,571.65	-30,571.65	0.00 %
<b>Fund: 101 - Retiree Health Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,232.15</b>	<b>-22,864.27</b>	<b>-22,864.27</b>	<b>0.00 %</b>
<b>Fund: 102 - SMUD Fund</b>						
0000 - Non-departmental	110,000.00	134,041.00	0.00	130,128.14	-3,912.86	2.92 %
<b>Fund: 102 - SMUD Fund Total:</b>	<b>110,000.00</b>	<b>134,041.00</b>	<b>0.00</b>	<b>130,128.14</b>	<b>-3,912.86</b>	<b>2.92 %</b>
<b>Fund: 103 - Hydroelectric Fund</b>						
0000 - Non-departmental	55,000.00	55,000.00	6,347.69	25,441.88	-29,558.12	53.74 %
5200 - Raw Water	0.00	0.00	63.82	382.92	-382.92	0.00 %
<b>Fund: 103 - Hydroelectric Fund Surplus (Deficit):</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>6,283.87</b>	<b>25,058.96</b>	<b>-29,941.04</b>	<b>54.44 %</b>
<b>Fund: 111 - Capital Reserve Fund</b>						
0000 - Non-departmental	3,200,000.00	3,200,000.00	255,874.02	246,356.74	-2,953,643.26	92.30 %
7100 - Capital Outlay	0.00	0.00	78,362.46	489,446.98	-489,446.98	0.00 %
<b>Fund: 111 - Capital Reserve Fund Surplus (Deficit):</b>	<b>3,200,000.00</b>	<b>3,200,000.00</b>	<b>177,511.56</b>	<b>-243,090.24</b>	<b>-3,443,090.24</b>	<b>107.60 %</b>
<b>Fund: 112 - Sweetwater Treatment Plant Fund</b>						
0000 - Non-departmental	0.00	653,000.00	110,701.55	325,795.37	-327,204.63	50.11 %
7100 - Capital Outlay	0.00	0.00	293,678.39	-613,031.07	613,031.07	0.00 %
<b>Fund: 112 - Sweetwater Treatment Plant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>653,000.00</b>	<b>-182,976.84</b>	<b>938,826.44</b>	<b>285,826.44</b>	<b>-43.77 %</b>
<b>Fund: 120 - State Revolving Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	700.08	700.08	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	13,750.71	-13,750.71	0.00 %
<b>Fund: 120 - State Revolving Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,050.63</b>	<b>-13,050.63</b>	<b>0.00 %</b>
<b>Fund: 121 - SMER Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	1,313.53	1,313.53	0.00 %
<b>Fund: 121 - SMER Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,313.53</b>	<b>1,313.53</b>	<b>0.00 %</b>
<b>Fund: 200 - Zone Fund</b>						
0000 - Non-departmental	200,500.00	200,500.00	36,331.23	106,059.23	-94,440.77	47.10 %
6100 - ALT Zone Wastewater	412,628.00	431,787.00	60,047.49	233,162.21	198,624.79	46.00 %
<b>Fund: 200 - Zone Fund Surplus (Deficit):</b>	<b>-212,128.00</b>	<b>-231,287.00</b>	<b>-23,716.26</b>	<b>-127,102.98</b>	<b>104,184.02</b>	<b>45.05 %</b>
<b>Fund: 210 - CDS Capital Reserve Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-783.72	-783.72	0.00 %
<b>Fund: 210 - CDS Capital Reserve Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-783.72</b>	<b>-783.72</b>	<b>0.00 %</b>
<b>Fund: 211 - CDS M &amp; O Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-204.05	-204.05	0.00 %
6100 - ALT Zone Wastewater	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Fund: 211 - CDS M &amp; O Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-204.05</b>	<b>9,795.95</b>	<b>97.96 %</b>
<b>Fund: 400 - Capital Facility Charge Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-752.12	-752.12	0.00 %
<b>Fund: 400 - Capital Facility Charge Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.12</b>	<b>-752.12</b>	<b>0.00 %</b>
<b>Fund: 401 - Water Development Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,046.18	-2,046.18	0.00 %
<b>Fund: 401 - Water Development Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,046.18</b>	<b>-2,046.18</b>	<b>0.00 %</b>

# Budget Report

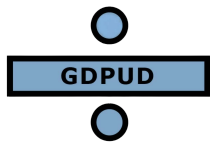
For Fiscal: 2023-2024 Period Ending: 12/31/2023

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 500 - Stewart Mine Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-223.74	-223.74	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	3,470.95	-3,470.95	0.00 %
<b>Fund: 500 - Stewart Mine Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,694.69</b>	<b>-3,694.69</b>	<b>0.00 %</b>
<b>Fund: 501 - Garden Valley Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-374.32	-374.32	0.00 %
<b>Fund: 501 - Garden Valley Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-374.32</b>	<b>-374.32</b>	<b>0.00 %</b>
<b>Fund: 502 - Kelsey North Fund</b>						
0000 - Non-departmental	0.00	0.00	0.00	-2,672.12	-2,672.12	0.00 %
7100 - Capital Outlay	0.00	0.00	0.00	-539.10	539.10	0.00 %
<b>Fund: 502 - Kelsey North Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,133.02</b>	<b>-2,133.02</b>	<b>0.00 %</b>
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>4,376,368.00</b>	<b>88,956.12</b>	<b>-16,098.68</b>	<b>-4,392,466.68</b>	<b>100.37 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - Water Fund	560,024.00	575,614.00	115,085.94	-695,329.53	-1,270,943.53
101 - Retiree Health Fund	0.00	0.00	-3,232.15	-22,864.27	-22,864.27
102 - SMUD Fund	110,000.00	134,041.00	0.00	130,128.14	-3,912.86
103 - Hydroelectric Fund	55,000.00	55,000.00	6,283.87	25,058.96	-29,941.04
111 - Capital Reserve Fund	3,200,000.00	3,200,000.00	177,511.56	-243,090.24	-3,443,090.24
112 - Sweetwater Treatment Plant	0.00	653,000.00	-182,976.84	938,826.44	285,826.44
120 - State Revolving Fund	0.00	0.00	0.00	-13,050.63	-13,050.63
121 - SMER Fund	0.00	0.00	0.00	1,313.53	1,313.53
200 - Zone Fund	-212,128.00	-231,287.00	-23,716.26	-127,102.98	104,184.02
210 - CDS Capital Reserve Fund	0.00	0.00	0.00	-783.72	-783.72
211 - CDS M & O Fund	0.00	-10,000.00	0.00	-204.05	9,795.95
400 - Capital Facility Charge Fund	0.00	0.00	0.00	-752.12	-752.12
401 - Water Development Fund	0.00	0.00	0.00	-2,046.18	-2,046.18
500 - Stewart Mine Fund	0.00	0.00	0.00	-3,694.69	-3,694.69
501 - Garden Valley Fund	0.00	0.00	0.00	-374.32	-374.32
502 - Kelsey North Fund	0.00	0.00	0.00	-2,133.02	-2,133.02
<b>Report Surplus (Deficit):</b>	<b>3,712,896.00</b>	<b>4,376,368.00</b>	<b>88,956.12</b>	<b>-16,098.68</b>	<b>-4,392,466.68</b>





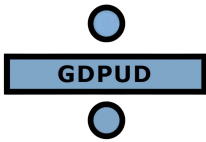
# Pooled Cash Report

Georgetown Divide PUD  
For the Period Ending 12/31/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
<a href="#">100-0000-10999</a>	Water Fund	(338,891.83)	(231,852.86)	(570,744.69)	
<a href="#">101-0000-10999</a>	Retiree Health	315,932.04	(2,277.74)	313,654.30	
<a href="#">102-0000-10999</a>	SMUD Fund	936,279.80	0.00	936,279.80	
<a href="#">103-0000-10999</a>	Hydroelectric	967,989.10	6,283.87	974,272.97	
<a href="#">110-0000-10999</a>	Capital Replacement	(31,171.29)	0.00	(31,171.29)	
<a href="#">111-0000-10999</a>	Capital Reserve	2,418,200.26	161,017.06	2,579,217.32	
<a href="#">112-0000-10999</a>	SWTP Supplemental Charge (Restricted)	1,104,104.18	(274,658.24)	829,445.94	
<a href="#">113-0000-10999</a>	Caby Grant Fund (Restricted)	(39,066.57)	0.00	(39,066.57)	
<a href="#">114-0000-10999</a>	EPA Grant Sweet water Plant (Restricted)	(90,530.11)	0.00	(90,530.11)	
<a href="#">120-0000-10999</a>	State Revolving Fund (Restricted)	1,065,869.50	(2,088.14)	1,063,781.36	
<a href="#">121-0000-10999</a>	Stumpy Meadows Emergency Reserve Fund	1,096,925.35	0.00	1,096,925.35	
<a href="#">200-0000-10999</a>	Zone Fund	640,119.40	(52,785.76)	587,333.64	
<a href="#">210-0000-10999</a>	CDS Reserve Fund (Restricted)	167,235.36	0.00	167,235.36	
<a href="#">211-0000-10999</a>	CDS M & O Fund (Restricted)	42,038.69	0.00	42,038.69	
<a href="#">400-0000-10999</a>	Capital Facility Charge Fund (Restricted)	531,535.11	0.00	531,535.11	
<a href="#">401-0000-10999</a>	Water Development Fund (Restricted)	421,561.79	0.00	421,561.79	
<a href="#">500-0000-10999</a>	Stewart Mine Fund (Restricted)	29,225.97	0.00	29,225.97	
<a href="#">501-0000-10999</a>	Garden Valley Fund (Restricted)	77,119.77	0.00	77,119.77	
<a href="#">502-0000-10999</a>	Kelsey North Fund (Restricted)	109,512.12	0.00	109,512.12	
TOTAL CLAIM ON CASH		9,423,988.64	(396,361.81)	9,027,626.83	
CASH IN BANK					
Cash in Bank					
<a href="#">999-0000-10100</a>	EDSB - Disbursements	35,929.77	8,254.73	44,184.50	
<a href="#">999-0000-10101</a>	EDSB - Receipts	737,637.79	(416,710.89)	320,926.90	
<a href="#">999-0000-10106</a>	CA CLASS IVESTMENT POOL	1,024,030.16	0.00	1,024,030.16	
<a href="#">999-0000-10108</a>	INVESTMENT SECURITIES	7,519,221.62	0.00	7,519,221.62	
<a href="#">999-0000-10109</a>	US BANK SAFEKEEPING	90,589.32	0.00	90,589.32	
<a href="#">999-0000-10110</a>	LAIF	16,579.98	12,094.35	28,674.33	
TOTAL: Cash in Bank		9,423,988.64	(396,361.81)	9,027,626.83	
TOTAL CASH IN BANK		9,423,988.64	(396,361.81)	9,027,626.83	
DUE TO OTHER FUNDS					
<a href="#">999-0000-23100</a>	Due To Fund	9,423,988.64	(396,361.81)	9,027,626.83	
TOTAL DUE TO OTHER FUNDS		9,423,988.64	(396,361.81)	9,027,626.83	
Claim on Cash	9,027,626.83	Claim on Cash	9,027,626.83	Cash in Bank	9,027,626.83
Cash in Bank	9,027,626.83	Due To Other Funds	9,027,626.83	Due To Other Funds	9,027,626.83
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<b>ACCOUNTS PAYABLE PENDING</b>					
<a href="#">100-0000-20102</a>	Accounts Payable Pending	34,706.52	(32,354.41)	2,352.11	
<a href="#">200-0000-20102</a>	Accounts Payable Pending	960.66	(381.73)	578.93	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		54,249.82	(51,318.78)	2,931.04	
<b>DUE FROM OTHER FUNDS</b>					
<a href="#">999-0000-13100</a>	Due From Fund 100	(34,706.52)	32,354.41	(2,352.11)	
<a href="#">999-0000-13200</a>	Due From Fund 200	(960.66)	381.73	(578.93)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		(54,249.82)	51,318.78	(2,931.04)	
<b>ACCOUNTS PAYABLE</b>					
<a href="#">999-0000-20102</a>	Accounts Payable	54,249.82	(51,318.78)	2,931.04	
<b>TOTAL ACCOUNTS PAYABLE</b>		54,249.82	(51,318.78)	2,931.04	
AP Pending	2,931.04	AP Pending	2,931.04	Due From Other Funds	2,931.04
Due From Other Funds	2,931.04	Accounts Payable	2,931.04	Accounts Payable	2,931.04
Difference	0.00	Difference	0.00	Difference	0.00





Georgetown Divide PUD

# Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: EDSB-El Dorado Savings Bank						
ALL01	ALLEN KRAUSE	12/02/2022	Regular	0.00	623.03	34098
AMP01	AMPRA'S Staffing Services, Inc	12/02/2022	Regular	0.00	710.40	34099
ARA01	ARAMARK	12/02/2022	Regular	0.00	318.40	34100
ATT02	AT&T	12/02/2022	Regular	0.00	2,851.18	34101
ATT03	AT&T LONG DISTANCE	12/02/2022	Regular	0.00	49.26	34102
BUC01	Buckmaster Office Solutions	12/02/2022	Regular	0.00	20.00	34103
CAR08	CSI	12/02/2022	Regular	0.00	59.00	34104
CLS01	CLS LABS	12/02/2022	Regular	0.00	90.00	34105
CWS01	CORBIN WILLITS SYS. INC.	12/02/2022	Regular	0.00	608.28	34106
DIV05	PLACERVILLE AUTO PARTS, INC.	12/02/2022	Regular	0.00	14.99	34107
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	12/02/2022	Regular	0.00	228.38	34108
FER01	FERRELLGAS	12/02/2022	Regular	0.00	1,851.15	34109
FER02	FERGUSON ENTERPRISES INC	12/02/2022	Regular	0.00	1,699.50	34110
FSL01	Fidelity Security Life Insurance Company	12/02/2022	Regular	0.00	354.14	34111
HAR03	HARRIS INDUSTRIAL GASES	12/02/2022	Regular	0.00	306.80	34112
HOL03	HOLT OF CALIFORNIA	12/02/2022	Regular	0.00	1,155.80	34113
HOM01	HOME DEPOT CREDIT SERVICE	12/02/2022	Regular	0.00	106.67	34114
HRD01	H.R. DIRECT	12/02/2022	Regular	0.00	59.39	34115
ICM02	ICMA-R.T.-457 (ee)	12/02/2022	Regular	0.00	866.50	34116
IUO01	IUOE, LOCAL 39	12/02/2022	Regular	0.00	362.04	34117
IUO02	AFSCME	12/02/2022	Regular	0.00	296.82	34118
MJT01	MJT ENTERPRISES, INC.	12/02/2022	Regular	0.00	3,258.43	34119
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	156.98	34120
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	9.24	34121
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	20.55	34122
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	643.85	34123
PAC02	PACIFIC GAS & ELECTRIC	12/02/2022	Regular	0.00	81.30	34124
POW01	POWERNET GLOBAL COMMUNICATIONS	12/02/2022	Regular	0.00	156.84	34125
PRE01	PREMIER ACCESS INS CO	12/02/2022	Regular	0.00	3,060.87	34126
STR01	STREAMLINE	12/02/2022	Regular	0.00	300.00	34127
VER01	VERIZON WIRELESS	12/02/2022	Regular	0.00	1,258.59	34128
WEL02	WELLS FARGO BANK	12/02/2022	Regular	0.00	2,296.95	34129
WES09	NATHAN THOMAS	12/02/2022	Regular	0.00	5,120.00	34130
WEX01	Wex Bank	12/02/2022	Regular	0.00	6,476.02	34131
ADV01	ADVENT TECHNOLOGIES	12/08/2022	Regular	0.00	862.50	34136
ALL01	ALLEN KRAUSE	12/08/2022	Regular	0.00	137.24	34137
AMP01	AMPRA'S Staffing Services, Inc	12/08/2022	Regular	0.00	1,184.00	34138
AMS01	A-APPLIED MAILING SERVICE	12/08/2022	Regular	0.00	812.74	34139
AND01	ANDERSON'S SIERRA PIPE CO	12/08/2022	Regular	0.00	343.51	34140
BEN04	BENNETT ENGINEERING SERVICES	12/08/2022	Regular	0.00	10,584.00	34141
BST01	BST Services Inc	12/08/2022	Regular	0.00	1,514.81	34142
CLS01	CLS LABS	12/08/2022	Regular	0.00	863.00	34143
DIV05	PLACERVILLE AUTO PARTS, INC.	12/08/2022	Regular	0.00	238.79	34144
GAR02	GARDEN VALLEY FEED & HDW.	12/08/2022	Regular	0.00	90.03	34145
GEO02	GEORGETOWN GAZETTE	12/08/2022	Regular	0.00	115.45	34146
GEO04	DIVIDE SUPPLY ACE HARDWARE	12/08/2022	Regular	0.00	317.06	34147
GOL03	GOLD COUNTRY MEDIA	12/08/2022	Regular	0.00	229.14	34148
HOL03	HOLT OF CALIFORNIA	12/08/2022	Regular	0.00	-2,931.69	34149
HOL03	HOLT OF CALIFORNIA	12/08/2022	Regular	0.00	2,931.69	34149
IFS01	Infosend, Inc.	12/08/2022	Regular	0.00	2,275.00	34150
INF01	Infinity Technologies	12/08/2022	Regular	0.00	2,047.50	34151
LSL01	LANCE, SOLL & LUNGHARD, LLP	12/08/2022	Regular	0.00	5,035.00	34152
MOU02	MOUNTAIN DEMOCRAT	12/08/2022	Regular	0.00	140.00	34153
PAC02	PACIFIC GAS & ELECTRIC	12/08/2022	Regular	0.00	10,198.09	34154

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	12/08/2022	Regular	0.00	22.74	34155
SAF01	Safety-Kleen Systems Inc.	12/08/2022	Regular	0.00	83.00	34156
SAU02	SAUNDERS, MICHAEL	12/08/2022	Regular	0.00	2,004.81	34157
SUN01	Sunbelt Rentals, Inc.	12/08/2022	Regular	0.00	837.96	34158
TYL01	TYLER, ERIC	12/08/2022	Regular	0.00	1,585.00	34159
UNI06	UNITEDHEALTHCARE INSURANCE	12/08/2022	Regular	0.00	648.74	34160
VER02	Verizon Connect Fleet USA LLC	12/08/2022	Regular	0.00	265.30	34161
WAL02	WALKER'S OFFICE SUPPLY	12/08/2022	Regular	0.00	206.42	34162
WES08	WESTERN HYDROLOGICS, LLP	12/08/2022	Regular	0.00	3,163.75	34163
WIL01	Wilkinson Portables Inc.	12/08/2022	Regular	0.00	314.65	34164
ZAN01	ZANJERO, INC.	12/08/2022	Regular	0.00	4,970.00	34165
SCH03	SCHNEIDER, NICHOLAS	12/14/2022	Regular	0.00	293.31	34166
ACW01	ACWA/JPIA	12/16/2022	Regular	0.00	43,042.16	34167
ADT01	ADT SECURITY SERVICES	12/16/2022	Regular	0.00	632.86	34168
AFL01	AMERICAN FAMILY LIFE INS	12/16/2022	Regular	0.00	1,361.64	34169
ALL01	ALLEN KRAUSE	12/16/2022	Regular	0.00	626.04	34170
AMP01	AMPRA'S Staffing Services, Inc	12/16/2022	Regular	0.00	1,184.00	34171
ATT04	AT&T Internet	12/16/2022	Regular	0.00	84.55	34172
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	12/16/2022	Regular	0.00	8,186.00	34173
DIT01	DITCH WITCH EQUIPMENT COMPANY	12/16/2022	Regular	0.00	5,733.45	34174
DIV05	PLACERVILLE AUTO PARTS, INC.	12/16/2022	Regular	0.00	71.84	34175
FER01	FERRELLGAS	12/16/2022	Regular	0.00	822.03	34176
HOL03	HOLT OF CALIFORNIA	12/16/2022	Regular	0.00	3,281.28	34177
ICM02	ICMA-R.T.-457 (ee)	12/16/2022	Regular	0.00	866.50	34178
IUO01	IUOE, LOCAL 39	12/16/2022	Regular	0.00	362.04	34179
IUO02	AFSCME	12/16/2022	Regular	0.00	296.82	34180
KAI01	Kaiser Permanente	12/16/2022	Regular	0.00	110.70	34181
MAC02	MACDONALD, MITCH	12/16/2022	Regular	0.00	752.23	34182
PAC02	PACIFIC GAS & ELECTRIC	12/16/2022	Regular	0.00	4,031.29	34183
PAC06	PACE SUPPLY 23714-00	12/16/2022	Regular	0.00	6,048.76	34184
PAP03	PAPE MACHINERY, INC	12/16/2022	Regular	0.00	5,148.00	34185
SIE10	SIERRA SAFETY	12/16/2022	Regular	0.00	3,215.49	34186
SWR04	STATE WATER RESOURCES CON	12/16/2022	Regular	0.00	28,934.00	34187
TEI01	A. TEICHERT & SON, INC	12/16/2022	Regular	0.00	349.08	34188
USB06	U.S. BANK EQUIPMENT FINANCE	12/16/2022	Regular	0.00	704.55	34189
WIE01	WIENHOFF & ASSOCIATES INC	12/16/2022	Regular	0.00	10.00	34190
WIL01	Wilkinson Portables Inc.	12/16/2022	Regular	0.00	314.65	34191
ALL01	ALLEN KRAUSE	12/22/2022	Regular	0.00	46.42	34193
AMP01	AMPRA'S Staffing Services, Inc	12/22/2022	Regular	0.00	710.40	34194
ARA01	ARAMARK	12/22/2022	Regular	0.00	277.59	34195
ATT02	AT&T	12/22/2022	Regular	0.00	137.92	34196
BEA01	BUTTE EQUIPMENT RENTALS	12/22/2022	Regular	0.00	780.00	34197
BLU01	ANTHEM BLUE CROSS	12/22/2022	Regular	0.00	1,437.32	34198
BLU06	BLUE SHIELD OF CALIFORNIA	12/22/2022	Regular	0.00	277.00	34199
CLS01	CLS LABS	12/22/2022	Regular	0.00	4,498.00	34200
CWS01	CORBIN WILLITS SYS. INC.	12/22/2022	Regular	0.00	608.28	34201
DAV01	Dave's Tree Work & Forest Management, Inc	12/22/2022	Regular	0.00	3,984.38	34202
DIV05	PLACERVILLE AUTO PARTS, INC.	12/22/2022	Regular	0.00	64.18	34203
ELD16	EL DORADO DISPOSAL SERVICE	12/22/2022	Regular	0.00	429.00	34204
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	12/22/2022	Regular	0.00	54.38	34205
FER01	FERRELLGAS	12/22/2022	Regular	0.00	2,120.29	34206
FER02	FERGUSON ENTERPRISES INC	12/22/2022	Regular	0.00	104,677.67	34207
GEO01	GEORGETOWN HARDWARE	12/22/2022	Regular	0.00	252.16	34208
KAS01	KASL CONSULTING ENGINEERS	12/22/2022	Regular	0.00	11,038.00	34209
MUR04	MURCHIE'S SMOG & REPAIR	12/22/2022	Regular	0.00	61.75	34210
OCC01	OCCU-MED, LTD	12/22/2022	Regular	0.00	229.75	34211
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	166.54	34212
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	88.04	34213
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	415.38	34214
PAC02	PACIFIC GAS & ELECTRIC	12/22/2022	Regular	0.00	9.23	34215
PAP03	PAPE MACHINERY, INC	12/22/2022	Regular	0.00	2,650.65	34216

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRE01	PREMIER ACCESS INS CO	12/22/2022	Regular	0.00	3,206.60	34217
PRO04	PAUL FUNK	12/22/2022	Regular	0.00	400.00	34218
RWA01	Regional Water Authority	12/22/2022	Regular	0.00	2,109.00	34219
SPS01	SearchPros Staffing LLC	12/22/2022	Regular	0.00	6,732.00	34220
TEI01	A. TEICHERT & SON, INC	12/22/2022	Regular	0.00	1,063.46	34221
TYL02	TYLER TECHNOLOGIES, INC	12/22/2022	Regular	0.00	1,968.00	34222
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	12/22/2022	Regular	0.00	6,761.96	34223
	**Void**	12/22/2022	Regular	0.00	0.00	34224
VER01	VERIZON WIRELESS	12/22/2022	Regular	0.00	50.02	34225
WAL02	WALKER'S OFFICE SUPPLY	12/22/2022	Regular	0.00	496.13	34226
WAL03	WALSH, JACOB	12/22/2022	Regular	0.00	256.62	34227
WHI01	White Brenner LLP	12/22/2022	Regular	0.00	2,860.70	34228
ACW01	ACWA/JPIA	01/06/2023	Regular	0.00	10,243.65	34230
ALL01	ALLEN KRAUSE	01/06/2023	Regular	0.00	128.73	34231
AMP01	AMPRA'S Staffing Services, Inc	01/06/2023	Regular	0.00	1,657.60	34232
AND01	ANDERSON'S SIERRA PIPE CO	01/06/2023	Regular	0.00	171.60	34233
ARA01	ARAMARK	01/06/2023	Regular	0.00	88.76	34234
ATT02	AT&T	01/06/2023	Regular	0.00	3,077.22	34235
ATT03	AT&T LONG DISTANCE	01/06/2023	Regular	0.00	43.65	34236
CAR08	CSI	01/06/2023	Regular	0.00	59.00	34237
CEI01	CEIRANTE, MARTIN	01/06/2023	Regular	0.00	235.56	34238
CLS01	CLS LABS	01/06/2023	Regular	0.00	1,177.00	34239
DEL01	DEL PASO PIPE & STEELE	01/06/2023	Regular	0.00	15,714.38	34240
DIT01	DITCH WITCH EQUIPMENT COMPANY	01/06/2023	Regular	0.00	6,656.20	34241
ELD16	EL DORADO DISPOSAL SERVICE	01/06/2023	Regular	0.00	429.00	34242
FSL01	Fidelity Security Life Insurance Company	01/06/2023	Regular	0.00	344.77	34243
GEO02	GEORGETOWN GAZETTE	01/06/2023	Regular	0.00	137.83	34244
HAR03	HARRIS INDUSTRIAL GASES	01/06/2023	Regular	0.00	53.00	34245
HRD01	H.R. DIRECT	01/06/2023	Regular	0.00	176.18	34246
ICM02	ICMA-R.T.-457 (ee)	01/06/2023	Regular	0.00	866.50	34247
IUO01	IUOE, LOCAL 39	01/06/2023	Regular	0.00	363.83	34248
IUO02	AFSCME	01/06/2023	Regular	0.00	296.82	34249
LSL01	LANCE, SOLL & LUNGHARD, LLP	01/06/2023	Regular	0.00	30,761.25	34250
NBS01	NBS	01/06/2023	Regular	0.00	1,205.31	34251
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	901.00	34252
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	85.35	34253
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	18.75	34254
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	171.91	34255
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	729.15	34256
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	2.57	34257
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	161.34	34258
PAC02	PACIFIC GAS & ELECTRIC	01/06/2023	Regular	0.00	75.34	34259
PAC06	PACE SUPPLY 23714-00	01/06/2023	Regular	0.00	4,075.71	34260
POW01	POWERNET GLOBAL COMMUNICATIONS	01/06/2023	Regular	0.00	139.70	34261
RIE01	RIEBES AUTO PARTS,LLC	01/06/2023	Regular	0.00	171.49	34262
ROB01	DON ROBINSON	01/06/2023	Regular	0.00	1,067.14	34263
SPS01	SearchPros Staffing LLC	01/06/2023	Regular	0.00	3,066.70	34264
STR01	STREAMLINE	01/06/2023	Regular	0.00	300.00	34265
SWR04	STATE WATER RESOURCES CON	01/06/2023	Regular	0.00	318,716.35	34266
TIR01	TIREHUB, LLC	01/06/2023	Regular	0.00	635.05	34267
VER01	VERIZON WIRELESS	01/06/2023	Regular	0.00	1,167.31	34268
VER02	Verizon Connect Fleet USA LLC	01/06/2023	Regular	0.00	265.30	34269
WAL02	WALKER'S OFFICE SUPPLY	01/06/2023	Regular	0.00	230.38	34270
WEL02	WELLS FARGO BANK	01/06/2023	Regular	0.00	2,296.95	34271
WEX01	Wex Bank	01/06/2023	Regular	0.00	5,695.83	34272
WIL01	Wilkinson Portables Inc.	01/06/2023	Regular	0.00	314.65	34273
	**Void**	01/13/2023	Regular	0.00	0.00	34274
	**Void**	01/13/2023	Regular	0.00	0.00	34275
	**Void**	01/13/2023	Regular	0.00	0.00	34276
ADT01	ADT SECURITY SERVICES	01/13/2023	Regular	0.00	636.22	34277
ARA01	ARAMARK	01/13/2023	Regular	0.00	94.26	34278

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAR07	BARBOUR, CHRIS	01/13/2023	Regular	0.00	180.00	34279
CLS01	CLS LABS	01/13/2023	Regular	0.00	223.00	34280
ELL02	ELLIOTT, ALEXIS	01/13/2023	Regular	0.00	360.00	34281
FER01	FERRELLGAS	01/13/2023	Regular	0.00	1,099.79	34282
FER02	FERGUSON ENTERPRISES INC	01/13/2023	Regular	0.00	96,656.43	34283
GAR02	GARDEN VALLEY FEED & HDW.	01/13/2023	Regular	0.00	11.79	34284
GEO02	GEORGETOWN GAZETTE	01/13/2023	Regular	0.00	140.00	34285
GEO04	DIVIDE SUPPLY ACE HARDWARE	01/13/2023	Regular	0.00	721.67	34286
GRA01	GRAINGER, INC.	01/13/2023	Regular	0.00	374.82	34287
HUN01	HUNT & SONS, INC.	01/13/2023	Regular	0.00	1,867.21	34288
ICM02	ICMA-R.T.-457 (ee)	01/13/2023	Regular	0.00	866.50	34289
INF01	Infinity Technologies	01/13/2023	Regular	0.00	2,887.50	34290
IUO01	IUOE, LOCAL 39	01/13/2023	Regular	0.00	363.83	34291
IUO02	AFSCME	01/13/2023	Regular	0.00	296.82	34292
KLA02	KLAHN, CHRISTIAN	01/13/2023	Regular	0.00	180.00	34293
MOU02	MOUNTAIN DEMOCRAT	01/13/2023	Regular	0.00	350.00	34294
NAT04	NATIONAL PRINT & PROMO	01/13/2023	Regular	0.00	72.03	34295
PAC02	PACIFIC GAS & ELECTRIC	01/13/2023	Regular	0.00	7,573.17	34296
PAC02	PACIFIC GAS & ELECTRIC	01/13/2023	Regular	0.00	3,642.72	34297
PAC02	PACIFIC GAS & ELECTRIC	01/13/2023	Regular	0.00	19.98	34298
PAC06	PACE SUPPLY 23714-00	01/13/2023	Regular	0.00	3,905.62	34299
PAP03	PAPE MACHINERY, INC	01/13/2023	Regular	0.00	9,027.00	34300
PIC02	PICOVALE SERVICES, INC.	01/13/2023	Regular	0.00	14,981.90	34301
SAF01	Safety-Kleen Systems Inc.	01/13/2023	Regular	0.00	1,785.48	34302
SIE10	SIERRA SAFETY	01/13/2023	Regular	0.00	268.61	34303
SMI01	SMITH, JASON D.	01/13/2023	Regular	0.00	257.35	34304
SPS01	SearchPros Staffing LLC	01/13/2023	Regular	0.00	1,800.92	34305
TEI01	A. TEICHERT & SON, INC	01/13/2023	Regular	0.00	187.17	34306
THA01	THATCHER COMPANY OF CALIF	01/13/2023	Regular	0.00	8,954.69	34307
UNI06	UNITEDHEALTHCARE INSURANCE	01/13/2023	Regular	0.00	648.74	34308
USB06	U.S. BANK EQUIPMENT FINANCE	01/13/2023	Regular	0.00	737.31	34309
WES08	WESTERN HYDROLOGICS, LLP	01/13/2023	Regular	0.00	5,402.50	34310
ZAN01	ZANJERO, INC.	01/13/2023	Regular	0.00	10,022.50	34311
ACW05	ACWA/JPIA HEALTH	01/20/2023	Regular	0.00	41,229.46	34313
AFL01	AMERICAN FAMILY LIFE INS	01/20/2023	Regular	0.00	1,428.68	34314
ALL01	ALLEN KRAUSE	01/20/2023	Regular	0.00	1,354.26	34315
ARA01	ARAMARK	01/20/2023	Regular	0.00	188.52	34316
ATT02	AT&T	01/20/2023	Regular	0.00	138.22	34317
ATT04	AT&T Internet	01/20/2023	Regular	0.00	84.55	34318
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	01/20/2023	Regular	0.00	14,645.96	34319
CLS01	CLS LABS	01/20/2023	Regular	0.00	1,217.00	34320
COS01	COSTCO	01/20/2023	Regular	0.00	120.00	34321
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	01/20/2023	Regular	0.00	1,800.00	34322
FER01	FERRELLGAS	01/20/2023	Regular	0.00	2,492.32	34323
GOL03	GOLD COUNTRY MEDIA	01/20/2023	Regular	0.00	458.28	34324
GRA05	GRANICUS, LLC	01/20/2023	Regular	0.00	8,658.60	34325
KAI01	Kaiser Permanente	01/20/2023	Regular	0.00	109.50	34326
KAS01	KASL CONSULTING ENGINEERS	01/20/2023	Regular	0.00	3,729.65	34327
PAC06	PACE SUPPLY 23714-00	01/20/2023	Regular	0.00	3,206.93	34328
PRO04	PAUL FUNK	01/20/2023	Regular	0.00	400.00	34329
SIG01	SIGNAL SERVICE INC	01/20/2023	Regular	0.00	300.00	34330
SPS01	SearchPros Staffing LLC	01/20/2023	Regular	0.00	1,980.54	34331
USA03	USA BLUE BOOK	01/20/2023	Regular	0.00	755.55	34332
VER01	VERIZON WIRELESS	01/20/2023	Regular	0.00	50.02	34333
ALL01	ALLEN KRAUSE	01/27/2023	Regular	0.00	186.53	34335
ARA01	ARAMARK	01/27/2023	Regular	0.00	892.38	34336
ATT02	AT&T	01/27/2023	Regular	0.00	3,089.53	34337
ATT03	AT&T LONG DISTANCE	01/27/2023	Regular	0.00	93.91	34338
BEN04	BENNETT ENGINEERING SERVICES	01/27/2023	Regular	0.00	5,118.00	34339
BLU01	ANTHEM BLUE CROSS	01/27/2023	Regular	0.00	1,437.32	34340
BLU06	BLUE SHIELD OF CALIFORNIA	01/27/2023	Regular	0.00	277.00	34341

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	01/27/2023	Regular	0.00	45.00	34342
CWS01	CORBIN WILLITS SYS. INC.	01/27/2023	Regular	0.00	608.28	34343
ECO01	ECORP CONSULTING, INC.	01/27/2023	Regular	0.00	787.50	34344
ELD11	EL DORADO COUNTY AIR QUALITY MGMT	01/27/2023	Regular	0.00	1,992.02	34345
FSL01	Fidelity Security Life Insurance Company	01/27/2023	Regular	0.00	344.77	34346
GEO01	GEORGETOWN HARDWARE	01/27/2023	Regular	0.00	307.43	34347
ICM02	ICMA-R.T.-457 (ee)	01/27/2023	Regular	0.00	866.50	34348
IUO01	IUOE, LOCAL 39	01/27/2023	Regular	0.00	365.15	34349
IUO02	AFSCME	01/27/2023	Regular	0.00	296.82	34350
NAT04	NATIONAL PRINT & PROMO	01/27/2023	Regular	0.00	358.50	34351
NEE01	BLAKE CHARLES NEEP	01/27/2023	Regular	0.00	525.00	34352
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	37.17	34353
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	83.76	34354
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	9.23	34355
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	255.97	34356
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	23.60	34357
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	20.78	34358
PAC02	PACIFIC GAS & ELECTRIC	01/27/2023	Regular	0.00	990.42	34359
PAC06	PACE SUPPLY 23714-00	01/27/2023	Regular	0.00	2,525.74	34360
POW01	POWERNET GLOBAL COMMUNICATIONS	01/27/2023	Regular	0.00	133.00	34361
PRE01	PREMIER ACCESS INS CO	01/27/2023	Regular	0.00	3,206.60	34362
RIE01	RIEBES AUTO PARTS,LLC	01/27/2023	Regular	0.00	165.00	34363
RUL01	RULE, BRIAN	01/27/2023	Regular	0.00	300.00	34364
SIG01	SIGNAL SERVICE INC	01/27/2023	Regular	0.00	231.25	34365
SPS01	SearchPros Staffing LLC	01/27/2023	Regular	0.00	1,513.54	34366
SWR04	STATE WATER RESOURCES CON	01/27/2023	Regular	0.00	2,297.00	34367
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	01/27/2023	Regular	0.00	4,800.01	34368
	**Void**	01/27/2023	Regular	0.00	0.00	34369
VER01	VERIZON WIRELESS	01/27/2023	Regular	0.00	1,174.66	34370
WEX01	Wex Bank	01/27/2023	Regular	0.00	5,510.87	34371
WHI01	White Brenner LLP	01/27/2023	Regular	0.00	2,749.10	34372
ZAN01	ZANJERO, INC.	01/27/2023	Regular	0.00	3,335.54	34373
ACW05	ACWA/JPIA HEALTH	02/03/2023	Regular	0.00	42,113.81	34374
ADT01	ADT SECURITY SERVICES	02/03/2023	Regular	0.00	237.70	34375
ALL01	ALLEN KRAUSE	02/03/2023	Regular	0.00	757.47	34376
ARA01	ARAMARK	02/03/2023	Regular	0.00	94.26	34377
BEC01	BECK, STEPHANIE	02/03/2023	Regular	0.00	41.56	34378
BEN04	BENNETT ENGINEERING SERVICES	02/03/2023	Regular	0.00	18,814.26	34379
CAN02	CANN, BRIAN	02/03/2023	Regular	0.00	300.00	34380
CAR08	CSI	02/03/2023	Regular	0.00	59.00	34381
CLS01	CLS LABS	02/03/2023	Regular	0.00	45.00	34382
FOL01	Folsom Lake Ford, Inc.	02/03/2023	Regular	0.00	922.10	34383
GEO02	GEORGETOWN GAZETTE	02/03/2023	Regular	0.00	661.00	34384
NTU01	NTU TECHNOLOGIES, INC.	02/03/2023	Regular	0.00	607.91	34385
PAC02	PACIFIC GAS & ELECTRIC	02/03/2023	Regular	0.00	84.62	34386
PAC02	PACIFIC GAS & ELECTRIC	02/03/2023	Regular	0.00	172.00	34387
PAC02	PACIFIC GAS & ELECTRIC	02/03/2023	Regular	0.00	1,899.45	34388
SPS01	SearchPros Staffing LLC	02/03/2023	Regular	0.00	2,013.72	34389
STR01	STREAMLINE	02/03/2023	Regular	0.00	300.00	34390
WAL02	WALKER'S OFFICE SUPPLY	02/03/2023	Regular	0.00	130.97	34391
WEL02	WELLS FARGO BANK	02/03/2023	Regular	0.00	2,296.95	34392
WIL01	Wilkinson Portables Inc.	02/03/2023	Regular	0.00	314.65	34393
ADT01	ADT SECURITY SERVICES	02/10/2023	Regular	0.00	409.66	34395
AFL01	AMERICAN FAMILY LIFE INS	02/10/2023	Regular	0.00	1,334.00	34396
ALL01	ALLEN KRAUSE	02/10/2023	Regular	0.00	23.57	34397
ARA01	ARAMARK	02/10/2023	Regular	0.00	94.26	34398
CLS01	CLS LABS	02/10/2023	Regular	0.00	30.00	34399
EDC04	EDC ENVIRONMENTAL MGMT	02/10/2023	Regular	0.00	682.00	34400
ELD16	EL DORADO DISPOSAL SERVICE	02/10/2023	Regular	0.00	429.00	34401
FER01	FERRELLGAS	02/10/2023	Regular	0.00	3,080.56	34402
GAR02	GARDEN VALLEY FEED & HDW.	02/10/2023	Regular	0.00	129.43	34403

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GEO04	DIVIDE SUPPLY ACE HARDWARE	02/10/2023	Regular	0.00	778.19	34404
GOL03	GOLD COUNTRY MEDIA	02/10/2023	Regular	0.00	3.44	34405
GRA01	GRAINGER, INC.	02/10/2023	Regular	0.00	102.38	34406
HAR03	HARRIS INDUSTRIAL GASES	02/10/2023	Regular	0.00	200.00	34407
HAR08	KEITH P. HARSTON	02/10/2023	Regular	0.00	100.00	34408
HOM01	HOME DEPOT CREDIT SERVICE	02/10/2023	Regular	0.00	3,633.63	34409
ICM03	ICMA	02/10/2023	Regular	0.00	866.50	34410
INF01	Infinity Technologies	02/10/2023	Regular	0.00	1,522.50	34411
IUO01	IUOE, LOCAL 39	02/10/2023	Regular	0.00	365.15	34412
IUO02	AFSCME	02/10/2023	Regular	0.00	296.82	34413
LSL01	LANCE, SOLL & LUNGHARD, LLP	02/10/2023	Regular	0.00	23,360.00	34414
PAC02	PACIFIC GAS & ELECTRIC	02/10/2023	Regular	0.00	7,780.40	34415
PAC02	PACIFIC GAS & ELECTRIC	02/10/2023	Regular	0.00	20.66	34416
PAC06	PACE SUPPLY 23714-00	02/10/2023	Regular	0.00	7,580.24	34417
SPS01	SearchPros Staffing LLC	02/10/2023	Regular	0.00	1,925.28	34418
UNI06	UNITEDHEALTHCARE INSURANCE	02/10/2023	Regular	0.00	648.74	34419
WAL02	WALKER'S OFFICE SUPPLY	02/10/2023	Regular	0.00	427.49	34420
WES08	WESTERN HYDROLOGICS, LLP	02/10/2023	Regular	0.00	10,327.90	34421
ALL01	ALLEN KRAUSE	02/16/2023	Regular	0.00	339.47	34422
ARA01	ARAMARK	02/16/2023	Regular	0.00	94.26	34423
ATT02	AT&T	02/16/2023	Regular	0.00	138.22	34424
ATT04	AT&T Internet	02/16/2023	Regular	0.00	94.54	34425
BEC01	BECK, STEPHANIE	02/16/2023	Regular	0.00	80.06	34426
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	02/16/2023	Regular	0.00	907.76	34427
CLS01	CLS LABS	02/16/2023	Regular	0.00	212.00	34428
DIV05	PLACERVILLE AUTO PARTS, INC.	02/16/2023	Regular	0.00	11.79	34429
EMC01	MESA ENERGY SYSTEMS, INC	02/16/2023	Regular	0.00	1,728.00	34430
KAS01	KASL CONSULTING ENGINEERS	02/16/2023	Regular	0.00	15,865.50	34431
PAC02	PACIFIC GAS & ELECTRIC	02/16/2023	Regular	0.00	3,912.08	34432
PAC06	PACE SUPPLY 23714-00	02/16/2023	Regular	0.00	19,139.67	34433
PAP03	PAPE MACHINERY, INC	02/16/2023	Regular	0.00	5,148.00	34434
RMR01	W. Rosenau Motor Rewinding Inc	02/16/2023	Regular	0.00	5,131.25	34435
SIE10	SIERRA SAFETY	02/16/2023	Regular	0.00	216.37	34436
SPS01	SearchPros Staffing LLC	02/16/2023	Regular	0.00	2,470.96	34437
TEI01	A. TEICHERT & SON, INC	02/16/2023	Regular	0.00	1,067.80	34438
TIR01	TIREHUB, LLC	02/16/2023	Regular	0.00	633.05	34439
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	02/16/2023	Regular	0.00	9,609.05	34440
	**Void**	02/16/2023	Regular	0.00	0.00	34441
USB06	U.S. BANK EQUIPMENT FINANCE	02/16/2023	Regular	0.00	518.50	34442
VER01	VERIZON WIRELESS	02/16/2023	Regular	0.00	50.02	34443
ZAN01	ZANJERO, INC.	02/16/2023	Regular	0.00	13,187.50	34444
ALL01	ALLEN KRAUSE	02/24/2023	Regular	0.00	58.97	34445
ARA01	ARAMARK	02/24/2023	Regular	0.00	94.26	34446
ATT02	AT&T	02/24/2023	Regular	0.00	1,836.40	34447
BEN04	BENNETT ENGINEERING SERVICES	02/24/2023	Regular	0.00	19,904.50	34448
BLU01	ANTHEM BLUE CROSS	02/24/2023	Regular	0.00	1,445.16	34449
BLU06	BLUE SHIELD OF CALIFORNIA	02/24/2023	Regular	0.00	277.00	34450
CLS01	CLS LABS	02/24/2023	Regular	0.00	1,173.00	34451
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	02/24/2023	Regular	0.00	100.00	34452
DWR01	DEPT. OF WATER RESOURCES	02/24/2023	Regular	0.00	15,397.73	34453
ECO01	ECORP CONSULTING, INC.	02/24/2023	Regular	0.00	562.50	34454
ELL02	ELLIOTT, ALEXIS	02/24/2023	Regular	0.00	105.50	34455
GEO01	GEORGETOWN HARDWARE	02/24/2023	Regular	0.00	280.93	34456
GEO01	GEORGETOWN HARDWARE	02/24/2023	Regular	0.00	-280.93	34456
GRA01	GRAINGER, INC.	02/24/2023	Regular	0.00	343.57	34457
ICM03	ICMA	02/24/2023	Regular	0.00	891.50	34458
IFS01	Infosend, Inc.	02/24/2023	Regular	0.00	2,511.80	34459
IUO01	IUOE, LOCAL 39	02/24/2023	Regular	0.00	365.15	34460
IUO02	AFSCME	02/24/2023	Regular	0.00	303.63	34461
MCB01	MCBRIDE, JEFFREY	02/24/2023	Regular	0.00	168.28	34462
PAC02	PACIFIC GAS & ELECTRIC	02/24/2023	Regular	0.00	9.17	34463

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PIC02	PICOVALE SERVICES, INC.	02/24/2023	Regular	0.00	938.14	34464
POW01	POWERNET GLOBAL COMMUNICATIONS	02/24/2023	Regular	0.00	128.31	34465
PRE01	PREMIER ACCESS INS CO	02/24/2023	Regular	0.00	3,206.60	34466
PRO04	PAUL FUNK	02/24/2023	Regular	0.00	400.00	34467
SPS01	SearchPros Staffing LLC	02/24/2023	Regular	0.00	1,856.25	34468
USA03	USA BLUE BOOK	02/24/2023	Regular	0.00	1,026.79	34469
WHI01	White Brenner LLP	02/24/2023	Regular	0.00	2,383.58	34470
ALL01	ALLEN KRAUSE	03/03/2023	Regular	0.00	134.55	34472
ATT03	AT&T LONG DISTANCE	03/03/2023	Regular	0.00	6.56	34473
CAR08	CSI	03/03/2023	Regular	0.00	59.00	34474
CLS01	CLS LABS	03/03/2023	Regular	0.00	45.00	34475
CWS01	CORBIN WILLITS SYS. INC.	03/03/2023	Regular	0.00	608.28	34476
FER01	FERRELLGAS	03/03/2023	Regular	0.00	2,808.11	34477
GEO02	GEORGETOWN GAZETTE	03/03/2023	Regular	0.00	111.85	34478
KAI01	Kaiser Permanente	03/03/2023	Regular	0.00	110.10	34479
NAT04	NATIONAL PRINT & PROMO	03/03/2023	Regular	0.00	4,033.52	34480
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	23.82	34481
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	27.03	34482
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	38.70	34483
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	22.33	34484
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	181.16	34485
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	111.49	34486
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	72.63	34487
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	745.43	34488
PAC02	PACIFIC GAS & ELECTRIC	03/03/2023	Regular	0.00	867.61	34489
PAC06	PACE SUPPLY 23714-00	03/03/2023	Regular	0.00	1,375.16	34490
SPS01	SearchPros Staffing LLC	03/03/2023	Regular	0.00	1,798.79	34491
STR01	STREAMLINE	03/03/2023	Regular	0.00	300.00	34492
VER02	Verizon Connect Fleet USA LLC	03/03/2023	Regular	0.00	530.60	34493
WEL02	WELLS FARGO BANK	03/03/2023	Regular	0.00	2,296.95	34494
WEX01	Wex Bank	03/03/2023	Regular	0.00	5,718.71	34495
WIL01	Wilkinson Portables Inc.	03/03/2023	Regular	0.00	314.65	34496
ACW05	ACWA/JPIA HEALTH	03/10/2023	Regular	0.00	42,137.97	34498
AFL01	AMERICAN FAMILY LIFE INS	03/10/2023	Regular	0.00	1,334.00	34499
ARA01	ARAMARK	03/10/2023	Regular	0.00	94.26	34500
CLS01	CLS LABS	03/10/2023	Regular	0.00	45.00	34501
DIV05	PLACERVILLE AUTO PARTS, INC.	03/10/2023	Regular	0.00	46.08	34502
ELD16	EL DORADO DISPOSAL SERVICE	03/10/2023	Regular	0.00	429.00	34503
EMP02	EMPLOYEE RELATIONS, INC	03/10/2023	Regular	0.00	64.75	34504
FSL01	Fidelity Security Life Insurance Company	03/10/2023	Regular	0.00	344.77	34505
GAR02	GARDEN VALLEY FEED & HDW.	03/10/2023	Regular	0.00	141.13	34506
GEO02	GEORGETOWN GAZETTE	03/10/2023	Regular	0.00	164.70	34507
GEO04	DIVIDE SUPPLY ACE HARDWARE	03/10/2023	Regular	0.00	427.42	34508
ICM03	ICMA	03/10/2023	Regular	0.00	891.50	34509
IUO01	IUOE, LOCAL 39	03/10/2023	Regular	0.00	365.15	34510
IUO02	AFSCME	03/10/2023	Regular	0.00	303.63	34511
LSL01	LANCE, SOLL & LUNGWARD, LLP	03/10/2023	Regular	0.00	6,748.05	34512
PAC02	PACIFIC GAS & ELECTRIC	03/10/2023	Regular	0.00	7,432.45	34513
SPS01	SearchPros Staffing LLC	03/10/2023	Regular	0.00	1,697.12	34514
SSY01	Sloan Sakai Yeung & Wong LLP	03/10/2023	Regular	0.00	1,255.00	34515
UNI06	UNITEDHEALTHCARE INSURANCE	03/10/2023	Regular	0.00	648.74	34516
VER01	VERIZON WIRELESS	03/10/2023	Regular	0.00	1,165.21	34517
WES08	WESTERN HYDROLOGICS, LLP	03/10/2023	Regular	0.00	4,714.80	34518
WES09	NATHAN THOMAS	03/10/2023	Regular	0.00	2,560.00	34519
ZAN01	ZANJERO, INC.	03/10/2023	Regular	0.00	16,502.50	34520
ADV01	ADVENT TECHNOLOGIES	03/17/2023	Regular	0.00	180.00	34521
ALL01	ALLEN KRAUSE	03/17/2023	Regular	0.00	35.00	34522
ARA01	ARAMARK	03/17/2023	Regular	0.00	94.26	34523
ATT02	AT&T	03/17/2023	Regular	0.00	789.73	34524
ATT04	AT&T Internet	03/17/2023	Regular	0.00	82.41	34525
BEA01	BUTTE EQUIPMENT RENTALS	03/17/2023	Regular	0.00	780.00	34526

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BUC02	BUCKLE. JESSICA	03/17/2023	Regular	0.00	44.38	34527
CHM01	Citrus Heights Mower LLC	03/17/2023	Regular	0.00	7,111.48	34528
CLS01	CLS LABS	03/17/2023	Regular	0.00	170.00	34529
DIT01	DITCH WITCH EQUIPMENT COMPANY	03/17/2023	Regular	0.00	712.59	34530
ELD01	EDC REGISTRAR OF VOTERS	03/17/2023	Regular	0.00	7,388.38	34531
FER02	FERGUSON ENTERPRISES INC	03/17/2023	Regular	0.00	1,625.00	34532
HAR03	HARRIS INDUSTRIAL GASES	03/17/2023	Regular	0.00	16.90	34533
INF01	Infinity Technologies	03/17/2023	Regular	0.00	315.00	34534
KAI01	Kaiser Permanente	03/17/2023	Regular	0.00	110.10	34535
KAS01	KASL CONSULTING ENGINEERS	03/17/2023	Regular	0.00	6,091.25	34536
MOU02	MOUNTAIN DEMOCRAT	03/17/2023	Regular	0.00	235.95	34537
NTU01	NTU TECHNOLOGIES, INC.	03/17/2023	Regular	0.00	8,583.56	34538
OPE01	OpenGov, Inc.	03/17/2023	Regular	0.00	666.67	34539
PAC02	PACIFIC GAS & ELECTRIC	03/17/2023	Regular	0.00	3,793.48	34540
PAC06	PACE SUPPLY 23714-00	03/17/2023	Regular	0.00	23,709.39	34541
PAC06	PACE SUPPLY 23714-00	03/17/2023	Regular	0.00	-23,709.39	34541
	**Void**	03/17/2023	Regular	0.00	0.00	34542
PAP03	PAPE MACHINERY, INC	03/17/2023	Regular	0.00	5,148.00	34543
PSO01	PSOMAS	03/17/2023	Regular	0.00	462.00	34544
RIE01	RIEBES AUTO PARTS,LLC	03/17/2023	Regular	0.00	1,434.92	34545
ROY01	KENNETH ROYAL	03/17/2023	Regular	0.00	805.00	34546
SIE10	SIERRA SAFETY	03/17/2023	Regular	0.00	589.88	34547
SPS01	SearchPros Staffing LLC	03/17/2023	Regular	0.00	1,471.12	34548
SSY01	Sloan Sakai Yeung & Wong LLP	03/17/2023	Regular	0.00	945.00	34549
TEI01	A. TEICHERT & SON, INC	03/17/2023	Regular	0.00	356.61	34550
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	03/17/2023	Regular	0.00	2,956.29	34551
	**Void**	03/17/2023	Regular	0.00	0.00	34552
USB06	U.S. BANK EQUIPMENT FINANCE	03/17/2023	Regular	0.00	723.47	34553
VER01	VERIZON WIRELESS	03/17/2023	Regular	0.00	50.02	34554
WHI01	White Brenner LLP	03/17/2023	Regular	0.00	5,509.80	34555
WIE01	WIENHOFF & ASSOCIATES INC	03/17/2023	Regular	0.00	75.00	34556
ALL01	ALLEN KRAUSE	03/24/2023	Regular	0.00	559.22	34559
ATT02	AT&T	03/24/2023	Regular	0.00	138.22	34560
BLU01	ANTHEM BLUE CROSS	03/24/2023	Regular	0.00	1,445.16	34561
BLU06	BLUE SHIELD OF CALIFORNIA	03/24/2023	Regular	0.00	304.00	34562
CLS01	CLS LABS	03/24/2023	Regular	0.00	75.00	34563
CWS01	CORBIN WILLITS SYS. INC.	03/24/2023	Regular	0.00	608.28	34564
DIV05	PLACERVILLE AUTO PARTS, INC.	03/24/2023	Regular	0.00	80.30	34565
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	03/24/2023	Regular	0.00	156.58	34566
ELD01	EDC REGISTRAR OF VOTERS	03/24/2023	Regular	0.00	30.00	34567
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	03/24/2023	Regular	0.00	115.28	34568
FER01	FERRELLGAS	03/24/2023	Regular	0.00	2,189.04	34569
GEO01	GEORGETOWN HARDWARE	03/24/2023	Regular	0.00	322.72	34570
HOL03	HOLT OF CALIFORNIA	03/24/2023	Regular	0.00	7,242.71	34571
ICM03	ICMA	03/24/2023	Regular	0.00	895.08	34572
IFS01	Infosend, Inc.	03/24/2023	Regular	0.00	509.80	34573
IUO01	IUOE, LOCAL 39	03/24/2023	Regular	0.00	365.15	34574
IUO02	AFSCME	03/24/2023	Regular	0.00	339.68	34575
MCN01	MCNICHOLS CO.	03/24/2023	Regular	0.00	456.60	34576
NBS01	NBS	03/24/2023	Regular	0.00	1,199.75	34577
PAC06	PACE SUPPLY 23714-00	03/24/2023	Regular	0.00	24,251.10	34578
	**Void**	03/24/2023	Regular	0.00	0.00	34579
	**Void**	03/24/2023	Regular	0.00	0.00	34580
POW01	POWERNET GLOBAL COMMUNICATIONS	03/24/2023	Regular	0.00	173.90	34581
PRE01	PREMIER ACCESS INS CO	03/24/2023	Regular	0.00	3,206.60	34582
SPS01	SearchPros Staffing LLC	03/24/2023	Regular	0.00	556.64	34583
SUN01	Sunbelt Rentals, Inc.	03/24/2023	Regular	0.00	1,388.77	34584
ALL01	ALLEN KRAUSE	03/31/2023	Regular	0.00	505.62	34585
ARA01	ARAMARK	03/31/2023	Regular	0.00	188.52	34586
ATT02	AT&T	03/31/2023	Regular	0.00	2,296.11	34587
BEN04	BENNETT ENGINEERING SERVICES	03/31/2023	Regular	0.00	3,745.25	34588



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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	03/31/2023	Regular	0.00	4,292.00	34589
DMV01	DEPARTMENT OF MOTOR VEHICLES	03/31/2023	Regular	0.00	54.00	34590
DWR01	DEPT. OF WATER RESOURCES	03/31/2023	Regular	0.00	71,262.00	34591
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	03/31/2023	Regular	0.00	247.79	34592
FER02	FERGUSON ENTERPRISES INC	03/31/2023	Regular	0.00	244,074.48	34593
FSL01	Fidelity Security Life Insurance Company	03/31/2023	Regular	0.00	344.77	34594
GEO02	GEORGETOWN GAZETTE	03/31/2023	Regular	0.00	188.48	34595
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	9.31	34596
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	783.57	34597
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	26.95	34598
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	168.46	34599
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	1,518.12	34600
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	183.21	34601
PAC02	PACIFIC GAS & ELECTRIC	03/31/2023	Regular	0.00	81.72	34602
PAC06	PACE SUPPLY 23714-00	03/31/2023	Regular	0.00	375.38	34603
SAF01	Safety-Kleen Systems Inc.	03/31/2023	Regular	0.00	31.75	34604
SIE10	SIERRA SAFETY	03/31/2023	Regular	0.00	407.34	34605
SPS01	SearchPros Staffing LLC	03/31/2023	Regular	0.00	318.08	34606
TEI01	A. TEICHERT & SON, INC	03/31/2023	Regular	0.00	359.51	34607
VER01	VERIZON WIRELESS	03/31/2023	Regular	0.00	1,312.04	34608
WAL02	WALKER'S OFFICE SUPPLY	03/31/2023	Regular	0.00	-102.68	34609
WAL02	WALKER'S OFFICE SUPPLY	03/31/2023	Regular	0.00	102.68	34609
WEX01	Wex Bank	03/31/2023	Regular	0.00	7,977.23	34610
WIL01	Wilkinson Portables Inc.	03/31/2023	Regular	0.00	314.65	34611
ACW05	ACWA/JPIA HEALTH	04/07/2023	Regular	0.00	43,613.81	34613
ADT01	ADT SECURITY SERVICES	04/07/2023	Regular	0.00	885.06	34614
AFL01	AMERICAN FAMILY LIFE INS	04/07/2023	Regular	0.00	1,334.00	34615
ALL01	ALLEN KRAUSE	04/07/2023	Regular	0.00	152.00	34616
CAP04	CAPITAL RUBBER CO. LTD.	04/07/2023	Regular	0.00	1,184.04	34617
CAR08	CSI	04/07/2023	Regular	0.00	59.00	34618
CLS01	CLS LABS	04/07/2023	Regular	0.00	45.00	34619
DEL01	DEL PASO PIPE & STEELE	04/07/2023	Regular	0.00	913.04	34620
ELD16	EL DORADO DISPOSAL SERVICE	04/07/2023	Regular	0.00	429.00	34621
FER01	FERRELLGAS	04/07/2023	Regular	0.00	1,074.85	34622
FER02	FERGUSON ENTERPRISES INC	04/07/2023	Regular	0.00	6,179.65	34623
GRA01	GRAINGER, INC.	04/07/2023	Regular	0.00	43.11	34624
ICM03	ICMA	04/07/2023	Regular	0.00	895.08	34625
IUO01	IUOE, LOCAL 39	04/07/2023	Regular	0.00	365.78	34626
IUO02	AFSCME	04/07/2023	Regular	0.00	339.68	34627
LSL01	LANCE, SOLL & LUNGHARD, LLP	04/07/2023	Regular	0.00	3,265.50	34628
NEE02	Neep Equipment Repair Inc.	04/07/2023	Regular	0.00	1,238.56	34629
PAC02	PACIFIC GAS & ELECTRIC	04/07/2023	Regular	0.00	7,162.74	34630
PAC06	PACE SUPPLY 23714-00	04/07/2023	Regular	0.00	86.74	34631
PRO04	PAUL FUNK	04/07/2023	Regular	0.00	200.00	34632
SPS01	SearchPros Staffing LLC	04/07/2023	Regular	0.00	318.08	34633
STR01	STREAMLINE	04/07/2023	Regular	0.00	300.00	34634
TEI01	A. TEICHERT & SON, INC	04/07/2023	Regular	0.00	995.76	34635
VER02	Verizon Connect Fleet USA LLC	04/07/2023	Regular	0.00	265.30	34636
WAL02	WALKER'S OFFICE SUPPLY	04/07/2023	Regular	0.00	1,455.87	34637
WEL02	WELLS FARGO BANK	04/07/2023	Regular	0.00	2,088.14	34638
ZAN01	ZANJERO, INC.	04/07/2023	Regular	0.00	4,407.50	34639
ACW01	ACWA/JPIA	04/14/2023	Regular	0.00	10,519.21	34641
ADT01	ADT SECURITY SERVICES	04/14/2023	Regular	0.00	409.66	34642
ARA01	ARAMARK	04/14/2023	Regular	0.00	576.05	34643
ATT02	AT&T	04/14/2023	Regular	0.00	127.64	34644
BEA01	BUTTE EQUIPMENT RENTALS	04/14/2023	Regular	0.00	780.00	34645
BRO05	BROWN, ADAM	04/14/2023	Regular	0.00	1,585.00	34646
CAR09	CARNAHAN COMPUTER SERVICE	04/14/2023	Regular	0.00	4,742.50	34647
GAR02	GARDEN VALLEY FEED & HDW.	04/14/2023	Regular	0.00	138.46	34648
GLE02	GLENN LUGLIANI DBA:	04/14/2023	Regular	0.00	294.76	34649
LSL01	LANCE, SOLL & LUNGHARD, LLP	04/14/2023	Regular	0.00	10,981.25	34650

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MCD01	McDaniel's Auto Repair, INC.	04/14/2023	Regular	0.00	170.69	34651
PAC02	PACIFIC GAS & ELECTRIC	04/14/2023	Regular	0.00	3.64	34652
PAP03	PAPE MACHINERY, INC	04/14/2023	Regular	0.00	5,148.00	34653
SPS01	SearchPros Staffing LLC	04/14/2023	Regular	0.00	318.08	34654
TEI01	A. TEICHERT & SON, INC	04/14/2023	Regular	0.00	373.08	34655
TYL02	TYLER TECHNOLOGIES, INC	04/14/2023	Regular	0.00	100.25	34656
UNI06	UNITEDHEALTHCARE INSURANCE	04/14/2023	Regular	0.00	648.74	34657
USB06	U.S. BANK EQUIPMENT FINANCE	04/14/2023	Regular	0.00	635.62	34658
VEC01	Vectis DC LLC	04/14/2023	Regular	0.00	8,000.00	34659
WEL02	WELLS FARGO BANK	04/14/2023	Regular	0.00	500.00	34660
WES08	WESTERN HYDROLOGICS, LLP	04/14/2023	Regular	0.00	5,207.90	34661
SCH03	SCHNEIDER, NICHOLAS	04/14/2023	Regular	0.00	650.29	34662
ALL01	ALLEN KRAUSE	04/20/2023	Regular	0.00	18.22	34665
ATT04	AT&T Internet	04/20/2023	Regular	0.00	69.55	34666
BEA01	BUTTE EQUIPMENT RENTALS	04/20/2023	Regular	0.00	880.00	34667
BJP01	BRUCE R. JOHNSON	04/20/2023	Regular	0.00	300.00	34668
BLU01	ANTHEM BLUE CROSS	04/20/2023	Regular	0.00	1,445.16	34669
BLU06	BLUE SHIELD OF CALIFORNIA	04/20/2023	Regular	0.00	304.00	34670
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	04/20/2023	Regular	0.00	2,496.34	34671
CLS01	CLS LABS	04/20/2023	Regular	0.00	45.00	34672
DEL01	DEL PASO PIPE & STEELE	04/20/2023	Regular	0.00	951.02	34673
DIV05	PLACERVILLE AUTO PARTS, INC.	04/20/2023	Regular	0.00	64.27	34674
GEO04	DIVIDE SUPPLY ACE HARDWARE	04/20/2023	Regular	0.00	1,048.76	34675
GRA01	GRAINGER, INC.	04/20/2023	Regular	0.00	18.10	34676
ICM03	ICMA	04/20/2023	Regular	0.00	1,268.44	34677
IFS01	Infosend, Inc.	04/20/2023	Regular	0.00	3,098.55	34678
IUO01	IUOE, LOCAL 39	04/20/2023	Regular	0.00	365.78	34679
IUO02	AFSCME	04/20/2023	Regular	0.00	344.72	34680
KAI01	Kaiser Permanente	04/20/2023	Regular	0.00	110.10	34681
PAC02	PACIFIC GAS & ELECTRIC	04/20/2023	Regular	0.00	3,431.57	34682
PAC06	PACE SUPPLY 23714-00	04/20/2023	Regular	0.00	7,067.19	34683
PRE01	PREMIER ACCESS INS CO	04/20/2023	Regular	0.00	3,173.96	34684
SIG01	SIGNAL SERVICE INC	04/20/2023	Regular	0.00	300.00	34685
SMI01	SMITH, JASON D.	04/20/2023	Regular	0.00	205.00	34686
SPS01	SearchPros Staffing LLC	04/20/2023	Regular	0.00	318.08	34687
STO01	STOVALL, ROBERT	04/20/2023	Regular	0.00	365.00	34688
TEI01	A. TEICHERT & SON, INC	04/20/2023	Regular	0.00	4,918.67	34689
THA01	THATCHER COMPANY OF CALIF	04/20/2023	Regular	0.00	12,315.48	34690
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	04/20/2023	Regular	0.00	5,727.96	34691
	**Void**	04/20/2023	Regular	0.00	0.00	34692
VER01	VERIZON WIRELESS	04/20/2023	Regular	0.00	50.02	34693
WHI01	White Brenner LLP	04/20/2023	Regular	0.00	4,401.90	34694
ADT01	ADT SECURITY SERVICES	04/28/2023	Regular	0.00	2,198.31	34695
ALL01	ALLEN KRAUSE	04/28/2023	Regular	0.00	640.01	34696
ARA01	ARAMARK	04/28/2023	Regular	0.00	94.26	34697
ATT02	AT&T	04/28/2023	Regular	0.00	1,705.36	34698
BEN04	BENNETT ENGINEERING SERVICES	04/28/2023	Regular	0.00	8,581.76	34699
BJP01	BRUCE R. JOHNSON	04/28/2023	Regular	0.00	300.00	34700
CEI01	CEIRANTE, MARTIN	04/28/2023	Regular	0.00	53.00	34701
CLS01	CLS LABS	04/28/2023	Regular	0.00	197.00	34702
CWS01	CORBIN WILLITS SYS. INC.	04/28/2023	Regular	0.00	608.28	34703
DIV05	PLACERVILLE AUTO PARTS, INC.	04/28/2023	Regular	0.00	31.09	34704
FER01	FERRELLGAS	04/28/2023	Regular	0.00	1,434.34	34705
GEO01	GEORGETOWN HARDWARE	04/28/2023	Regular	0.00	389.99	34706
GRA01	GRAINGER, INC.	04/28/2023	Regular	0.00	1,735.89	34707
GRI01	Griswold Industries	04/28/2023	Regular	0.00	106,714.82	34708
GUT01	Robert Gutierrez	04/28/2023	Regular	0.00	600.00	34709
KAS01	KASL CONSULTING ENGINEERS	04/28/2023	Regular	0.00	13,614.00	34710
LAN01	LANE ENTERPRISES HOLDINGS, INC	04/28/2023	Regular	0.00	1,039.20	34711
PAC02	PACIFIC GAS & ELECTRIC	04/28/2023	Regular	0.00	9.34	34712
PAC02	PACIFIC GAS & ELECTRIC	04/28/2023	Regular	0.00	251.70	34713

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	04/28/2023	Regular	0.00	83.91	34714
PAC02	PACIFIC GAS & ELECTRIC	04/28/2023	Regular	0.00	893.58	34715
PAC06	PACE SUPPLY 23714-00	04/28/2023	Regular	0.00	559.69	34716
POW01	POWERNET GLOBAL COMMUNICATIONS	04/28/2023	Regular	0.00	158.84	34717
RIE01	RIEBES AUTO PARTS,LLC	04/28/2023	Regular	0.00	329.24	34718
SSY01	Sloan Sakai Yeung & Wong LLP	04/28/2023	Regular	0.00	2,724.00	34719
SWR03	STATE WATER RESOURCES CON	04/28/2023	Regular	0.00	60.00	34720
TEI01	A. TEICHERT & SON, INC	04/28/2023	Regular	0.00	1,885.49	34721
USA04	HD SUPPLY, INC	04/28/2023	Regular	0.00	500.87	34722
VER01	VERIZON WIRELESS	04/28/2023	Regular	0.00	1,179.35	34723
WEX01	Wex Bank	04/28/2023	Regular	0.00	6,900.03	34724
WIL01	Wilkinson Portables Inc.	04/28/2023	Regular	0.00	314.65	34725
ADT01	ADT SECURITY SERVICES	05/05/2023	Regular	0.00	237.70	34726
AFL01	AMERICAN FAMILY LIFE INS	05/05/2023	Regular	0.00	1,334.00	34727
ARA01	ARAMARK	05/05/2023	Regular	0.00	188.52	34728
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	05/05/2023	Regular	0.00	1,361.64	34729
CAR08	CSI	05/05/2023	Regular	0.00	59.00	34730
CLS01	CLS LABS	05/05/2023	Regular	0.00	105.00	34731
ELD16	EL DORADO DISPOSAL SERVICE	05/05/2023	Regular	0.00	429.00	34732
FSL01	Fidelity Security Life Insurance Company	05/05/2023	Regular	0.00	348.53	34733
GEO05	GEORGETOWN PRE-CAST, INC.	05/05/2023	Regular	0.00	3,732.00	34734
HOM01	HOME DEPOT CREDIT SERVICE	05/05/2023	Regular	0.00	506.96	34735
ICM03	ICMA	05/05/2023	Regular	0.00	1,318.44	34736
IUO01	IUOE, LOCAL 39	05/05/2023	Regular	0.00	366.42	34737
IUO02	AFSCME	05/05/2023	Regular	0.00	344.72	34738
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	158.02	34739
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	1,045.72	34740
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	87.85	34741
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	17.99	34742
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	12.54	34743
PAC02	PACIFIC GAS & ELECTRIC	05/05/2023	Regular	0.00	7.86	34744
RIE01	RIEBES AUTO PARTS,LLC	05/05/2023	Regular	0.00	102.92	34745
ROB01	DON ROBINSON	05/05/2023	Regular	0.00	1,107.36	34746
SMI01	SMITH, JASON D.	05/05/2023	Regular	0.00	16.51	34747
STR01	STREAMLINE	05/05/2023	Regular	0.00	300.00	34748
TEI01	A. TEICHERT & SON, INC	05/05/2023	Regular	0.00	1,479.43	34749
VEC01	Vectis DC LLC	05/05/2023	Regular	0.00	4,000.00	34750
VER02	Verizon Connect Fleet USA LLC	05/05/2023	Regular	0.00	265.30	34751
WHI02	WHITE CAP CONST. SUPPLY	05/05/2023	Regular	0.00	2,262.75	34752
ZAN01	ZANJERO, INC.	05/05/2023	Regular	0.00	4,535.00	34753
ACW05	ACWA/JPIA HEALTH	05/12/2023	Regular	0.00	40,662.13	34755
ADT01	ADT SECURITY SERVICES	05/12/2023	Regular	0.00	409.66	34756
ARA01	ARAMARK	05/12/2023	Regular	0.00	94.26	34757
BUC02	BUCKLE. JESSICA	05/12/2023	Regular	0.00	196.54	34758
CLS01	CLS LABS	05/12/2023	Regular	0.00	137.00	34759
GAR02	GARDEN VALLEY FEED & HDW.	05/12/2023	Regular	0.00	59.81	34760
GEO04	DIVIDE SUPPLY ACE HARDWARE	05/12/2023	Regular	0.00	2,466.72	34761
	**Void**	05/12/2023	Regular	0.00	0.00	34762
HER01	Herc Rentals Inc	05/12/2023	Regular	0.00	6,051.32	34763
HOL03	HOLT OF CALIFORNIA	05/12/2023	Regular	0.00	7,387.84	34764
HUN01	HUNT & SONS, INC.	05/12/2023	Regular	0.00	612.32	34765
LSL01	LANCE, SOLL & LUNGHARD, LLP	05/12/2023	Regular	0.00	12,335.78	34766
MAZ01	MAZE & ASSOCIATES	05/12/2023	Regular	0.00	14,140.00	34767
PAC02	PACIFIC GAS & ELECTRIC	05/12/2023	Regular	0.00	20.67	34768
PAC02	PACIFIC GAS & ELECTRIC	05/12/2023	Regular	0.00	7,397.01	34769
PAC06	PACE SUPPLY 23714-00	05/12/2023	Regular	0.00	2,692.43	34770
PAP03	PAPE MACHINERY, INC	05/12/2023	Regular	0.00	12,816.44	34771
PUM01	JERRY E. MERRY	05/12/2023	Regular	0.00	4,465.00	34772
TEI01	A. TEICHERT & SON, INC	05/12/2023	Regular	0.00	355.67	34773
USB06	U.S. BANK EQUIPMENT FINANCE	05/12/2023	Regular	0.00	615.64	34774
VAL02	Debbie L. Lapsys	05/12/2023	Regular	0.00	1,931.41	34775

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VAL02	Debbie L. Lapsys	05/12/2023	Regular	0.00	-1,931.41	34775
WEL02	WELLS FARGO BANK	05/12/2023	Regular	0.00	2,088.14	34776
WES08	WESTERN HYDROLOGICS, LLP	05/12/2023	Regular	0.00	3,795.50	34777
ALL01	ALLEN KRAUSE	05/18/2023	Regular	0.00	27.85	34779
ATT02	AT&T	05/18/2023	Regular	0.00	127.64	34780
ATT04	AT&T Internet	05/18/2023	Regular	0.00	85.60	34781
BEN04	BENNETT ENGINEERING SERVICES	05/18/2023	Regular	0.00	3,134.49	34782
BLU01	ANTHEM BLUE CROSS	05/18/2023	Regular	0.00	1,445.16	34783
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	05/18/2023	Regular	0.00	1,134.70	34784
ICM03	ICMA	05/18/2023	Regular	0.00	1,318.44	34785
IFS01	Infosend, Inc.	05/18/2023	Regular	0.00	1,209.54	34786
IUO01	IUOE, LOCAL 39	05/18/2023	Regular	0.00	366.42	34787
IUO02	AFSCME	05/18/2023	Regular	0.00	344.72	34788
KAI01	Kaiser Permanente	05/18/2023	Regular	0.00	110.10	34789
MAC02	MACDONALD, MITCH	05/18/2023	Regular	0.00	2,243.54	34790
MAC02	MACDONALD, MITCH	05/18/2023	Regular	0.00	-2,243.54	34790
OCC01	OCCU-MED, LTD	05/18/2023	Regular	0.00	309.75	34791
PAC06	PACE SUPPLY 23714-00	05/18/2023	Regular	0.00	911.26	34792
SAU02	SAUNDERS, MICHAEL	05/18/2023	Regular	0.00	2,707.05	34793
SIE10	SIERRA SAFETY	05/18/2023	Regular	0.00	521.26	34794
TEI01	A. TEICHERT & SON, INC	05/18/2023	Regular	0.00	2,610.64	34795
TYL01	TYLER, ERIC	05/18/2023	Regular	0.00	270.00	34796
UNI06	UNITEDHEALTHCARE INSURANCE	05/18/2023	Regular	0.00	696.20	34797
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	05/18/2023	Regular	0.00	9,651.19	34798
VAL02	Debbie L. Lapsys	05/18/2023	Regular	0.00	1,931.41	34799
VER01	VERIZON WIRELESS	05/18/2023	Regular	0.00	50.02	34800
FUT01	FUTURE CHEVROLET OF SACRAMENTO, INC	05/22/2023	Regular	0.00	4,908.28	34801
ARA01	ARAMARK	05/26/2023	Regular	0.00	188.52	34802
ATT02	AT&T	05/26/2023	Regular	0.00	2,249.72	34803
BLU06	BLUE SHIELD OF CALIFORNIA	05/26/2023	Regular	0.00	304.00	34804
CLS01	CLS LABS	05/26/2023	Regular	0.00	45.00	34805
CWS01	CORBIN WILLITS SYS. INC.	05/26/2023	Regular	0.00	608.28	34806
DCO01	CHAMBER OF COMMERCE	05/26/2023	Regular	0.00	60.00	34807
EMC01	MESA ENERGY SYSTEMS, INC	05/26/2023	Regular	0.00	9,926.00	34808
GEO01	GEORGETOWN HARDWARE	05/26/2023	Regular	0.00	361.02	34809
HOL03	HOLT OF CALIFORNIA	05/26/2023	Regular	0.00	4,238.94	34810
KAS01	KASL CONSULTING ENGINEERS	05/26/2023	Regular	0.00	3,659.88	34811
MAC02	MACDONALD, MITCH	05/26/2023	Regular	0.00	2,183.76	34812
PAC06	PACE SUPPLY 23714-00	05/26/2023	Regular	0.00	6,311.13	34813
POW01	POWERNET GLOBAL COMMUNICATIONS	05/26/2023	Regular	0.00	153.84	34814
PRE01	PREMIER ACCESS INS CO	05/26/2023	Regular	0.00	3,190.28	34815
REE01	Reed & Graham Inc	05/26/2023	Regular	0.00	4,167.63	34816
SIE02	Sierra Asphalt, Inc	05/26/2023	Regular	0.00	38,393.86	34817
TEI01	A. TEICHERT & SON, INC	05/26/2023	Regular	0.00	2,110.18	34818
TIR01	TIREHUB, LLC	05/26/2023	Regular	0.00	697.69	34819
WIL01	Wilkinson Portables Inc.	05/26/2023	Regular	0.00	314.65	34820
AFL01	AMERICAN FAMILY LIFE INS	06/02/2023	Regular	0.00	1,334.00	34821
ALL01	ALLEN KRAUSE	06/02/2023	Regular	0.00	492.99	34822
AND01	ANDERSON'S SIERRA PIPE CO	06/02/2023	Regular	0.00	351.63	34823
CLS01	CLS LABS	06/02/2023	Regular	0.00	1,047.00	34824
ELD16	EL DORADO DISPOSAL SERVICE	06/02/2023	Regular	0.00	429.00	34825
FSL01	Fidelity Security Life Insurance Company	06/02/2023	Regular	0.00	346.65	34826
GRI01	Griswold Industries	06/02/2023	Regular	0.00	7,884.00	34827
GUT01	Robert Gutierrez	06/02/2023	Regular	0.00	400.00	34828
HOL03	HOLT OF CALIFORNIA	06/02/2023	Regular	0.00	6,283.04	34829
ICM03	ICMA	06/02/2023	Regular	0.00	1,318.44	34830
IUO01	IUOE, LOCAL 39	06/02/2023	Regular	0.00	366.42	34831
IUO02	AFSCME	06/02/2023	Regular	0.00	344.72	34832
NEE02	Neep Equipment Repair Inc.	06/02/2023	Regular	0.00	375.00	34833
NIC01	Jeremy M Nichols	06/02/2023	Regular	0.00	395.99	34834
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	821.65	34835

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	107.34	34836
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	24.21	34837
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	12.15	34838
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	83.16	34839
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	161.48	34840
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	155.57	34841
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	9.39	34842
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	23.82	34843
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	440.77	34844
PAC02	PACIFIC GAS & ELECTRIC	06/02/2023	Regular	0.00	24.58	34845
PAC06	PACE SUPPLY 23714-00	06/02/2023	Regular	0.00	127.11	34846
RIE01	RIEBES AUTO PARTS,LLC	06/02/2023	Regular	0.00	192.94	34847
SEI01	SEITZINGER, JAKE	06/02/2023	Regular	0.00	1,723.86	34848
SEI01	SEITZINGER, JAKE	06/02/2023	Regular	0.00	684.02	34849
STR01	STREAMLINE	06/02/2023	Regular	0.00	300.00	34850
TEI01	A. TEICHERT & SON, INC	06/02/2023	Regular	0.00	922.76	34851
VER01	VERIZON WIRELESS	06/02/2023	Regular	0.00	1,179.54	34852
WES09	NATHAN THOMAS	06/02/2023	Regular	0.00	2,816.00	34853
WEX01	Wex Bank	06/02/2023	Regular	0.00	8,599.93	34854
WHI01	White Brenner LLP	06/02/2023	Regular	0.00	1,274.85	34855
ACW05	ACWA/JPIA HEALTH	06/09/2023	Regular	0.00	42,137.97	34856
ADT01	ADT SECURITY SERVICES	06/09/2023	Regular	0.00	647.36	34857
AQU01	AQUA SIERRA CONTROLS INC.	06/09/2023	Regular	0.00	841.00	34858
ARA01	ARAMARK	06/09/2023	Regular	0.00	94.26	34859
CAR08	CSI	06/09/2023	Regular	0.00	59.00	34860
DAV01	Dave's Tree Work & Forest Management, Inc	06/09/2023	Regular	0.00	8,175.00	34861
DIV05	PLACERVILLE AUTO PARTS, INC.	06/09/2023	Regular	0.00	42.88	34862
FER01	FERRELLGAS	06/09/2023	Regular	0.00	555.09	34863
GAR02	GARDEN VALLEY FEED & HDW.	06/09/2023	Regular	0.00	125.45	34864
GEO02	GEORGETOWN GAZETTE	06/09/2023	Regular	0.00	31.50	34865
GEO04	DIVIDE SUPPLY ACE HARDWARE	06/09/2023	Regular	0.00	1,979.13	34866
GEO05	GEORGETOWN PRE-CAST, INC.	06/09/2023	Regular	0.00	21,319.50	34867
HAN04	HANGTOWN FIRE CONTROL	06/09/2023	Regular	0.00	1,017.80	34868
HER01	Herc Rentals Inc	06/09/2023	Regular	0.00	6,045.93	34869
IFS01	Infosend, Inc.	06/09/2023	Regular	0.00	2,465.44	34870
LSL01	LANCE, SOLL & LUNGHARD, LLP	06/09/2023	Regular	0.00	5,010.45	34871
MOU02	MOUNTAIN DEMOCRAT	06/09/2023	Regular	0.00	105.00	34872
NIC01	Jeremy M Nichols	06/09/2023	Regular	0.00	1,764.75	34873
PAC02	PACIFIC GAS & ELECTRIC	06/09/2023	Regular	0.00	65.50	34874
PAC02	PACIFIC GAS & ELECTRIC	06/09/2023	Regular	0.00	10,584.39	34875
PAC06	PACE SUPPLY 23714-00	06/09/2023	Regular	0.00	656.91	34876
REE01	Reed & Graham Inc	06/09/2023	Regular	0.00	3,329.77	34877
RIE01	RIEBES AUTO PARTS,LLC	06/09/2023	Regular	0.00	102.90	34878
RUL01	RULE, BRIAN	06/09/2023	Regular	0.00	53.57	34879
USP01	U.S. Postal Service	06/09/2023	Regular	0.00	332.00	34880
VEC01	Vectis DC LLC	06/09/2023	Regular	0.00	4,000.00	34881
VER02	Verizon Connect Fleet USA LLC	06/09/2023	Regular	0.00	265.30	34882
WAL02	WALKER'S OFFICE SUPPLY	06/09/2023	Regular	0.00	359.04	34883
WEL02	WELLS FARGO BANK	06/09/2023	Regular	0.00	2,088.14	34884
WIE01	WIENHOFF & ASSOCIATES INC	06/09/2023	Regular	0.00	50.00	34885
ZAN01	ZANJERO, INC.	06/09/2023	Regular	0.00	1,770.00	34886
AMP01	AMPRA'S Staffing Services, Inc	06/16/2023	Regular	0.00	947.20	34888
ARA01	ARAMARK	06/16/2023	Regular	0.00	140.05	34889
ATT02	AT&T	06/16/2023	Regular	0.00	127.64	34890
BEN04	BENNETT ENGINEERING SERVICES	06/16/2023	Regular	0.00	3,035.76	34891
BST01	BST Services Inc	06/16/2023	Regular	0.00	634.44	34892
CLS01	CLS LABS	06/16/2023	Regular	0.00	105.00	34893
DIT01	DITCH WITCH EQUIPMENT COMPANY	06/16/2023	Regular	0.00	706.26	34894
DIV05	PLACERVILLE AUTO PARTS, INC.	06/16/2023	Regular	0.00	40.71	34895
EDC04	EDC ENVIRONMENTAL MGMT	06/16/2023	Regular	0.00	341.00	34896
HER01	Herc Rentals Inc	06/16/2023	Regular	0.00	3,973.47	34897

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
HOL03	HOLT OF CALIFORNIA	06/16/2023	Regular	0.00	1,047.37	34898
ICM03	ICMA	06/16/2023	Regular	0.00	1,318.44	34899
INF01	Infinity Technologies	06/16/2023	Regular	0.00	5,407.50	34900
IUO01	IUOE, LOCAL 39	06/16/2023	Regular	0.00	367.94	34901
IUO02	AFSCME	06/16/2023	Regular	0.00	344.72	34902
KAI01	Kaiser Permanente	06/16/2023	Regular	0.00	110.10	34903
MIC01	MICAH ABRAHAM CORDERO	06/16/2023	Regular	0.00	3,756.21	34904
NTU01	NTU TECHNOLOGIES, INC.	06/16/2023	Regular	0.00	8,312.30	34905
PAC06	PACE SUPPLY 23714-00	06/16/2023	Regular	0.00	10,370.49	34906
PAP03	PAPE MACHINERY, INC	06/16/2023	Regular	0.00	3,217.50	34907
RAM01	RAMMCO	06/16/2023	Regular	0.00	174.06	34908
SCH09	SCHAEFFER MANUFACTURING CO.	06/16/2023	Regular	0.00	1,220.83	34909
SSY01	Sloan Sakai Yeung & Wong LLP	06/16/2023	Regular	0.00	4,560.00	34910
SWR04	STATE WATER RESOURCES CON	06/16/2023	Regular	0.00	293,678.39	34911
TEI01	A. TEICHERT & SON, INC	06/16/2023	Regular	0.00	746.88	34912
UNI06	UNITEDHEALTHCARE INSURANCE	06/16/2023	Regular	0.00	696.20	34913
USA04	HD SUPPLY, INC	06/16/2023	Regular	0.00	504.98	34914
USB06	U.S. BANK EQUIPMENT FINANCE	06/16/2023	Regular	0.00	611.88	34915
WES08	WESTERN HYDROLOGICS, LLP	06/16/2023	Regular	0.00	4,407.90	34916
ALL01	ALLEN KRAUSE	06/23/2023	Regular	0.00	1,062.61	34917
AMP01	AMPRA'S Staffing Services, Inc	06/23/2023	Regular	0.00	1,036.00	34918
ATT02	AT&T	06/23/2023	Regular	0.00	2,704.72	34919
ATT04	AT&T Internet	06/23/2023	Regular	0.00	85.60	34920
BAT01	BATTERIES PLUS - 310	06/23/2023	Regular	0.00	205.91	34921
BLU01	ANTHEM BLUE CROSS	06/23/2023	Regular	0.00	1,445.16	34922
BLU06	BLUE SHIELD OF CALIFORNIA	06/23/2023	Regular	0.00	304.00	34923
DIT01	DITCH WITCH EQUIPMENT COMPANY	06/23/2023	Regular	0.00	690.97	34924
ELD03	EL DORADO COUNTY SHERIFF	06/23/2023	Regular	0.00	25.00	34925
HER01	Herc Rentals Inc	06/23/2023	Regular	0.00	3,138.69	34926
KAS01	KASL CONSULTING ENGINEERS	06/23/2023	Regular	0.00	17,807.90	34927
MOU03	MOUNTAIN COUNTIES WRA	06/23/2023	Regular	0.00	1,500.00	34928
NBS01	NBS	06/23/2023	Regular	0.00	1,205.28	34929
PAC02	PACIFIC GAS & ELECTRIC	06/23/2023	Regular	0.00	9.35	34930
PAP03	PAPE MACHINERY, INC	06/23/2023	Regular	0.00	68,527.39	34931
PRE01	PREMIER ACCESS INS CO	06/23/2023	Regular	0.00	3,124.84	34932
RAM01	RAMMCO	06/23/2023	Regular	0.00	174.06	34933
ROC02	ROCKLIN SAW WORKS	06/23/2023	Regular	0.00	600.00	34934
SAF01	Safety-Kleen Systems Inc.	06/23/2023	Regular	0.00	273.13	34935
TEI01	A. TEICHERT & SON, INC	06/23/2023	Regular	0.00	372.48	34936
THA01	THATCHER COMPANY OF CALIF	06/23/2023	Regular	0.00	8,481.09	34937
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	06/23/2023	Regular	0.00	5,712.75	34938
VER01	VERIZON WIRELESS	06/23/2023	Regular	0.00	90.06	34939
WAL02	WALKER'S OFFICE SUPPLY	06/23/2023	Regular	0.00	309.51	34940
WHI01	White Brenner LLP	06/23/2023	Regular	0.00	2,130.60	34941
WIL01	Wilkinson Portables Inc.	06/23/2023	Regular	0.00	314.65	34942
ACW01	ACWA/JPIA	06/30/2023	Regular	0.00	782.00	34944
AFL01	AMERICAN FAMILY LIFE INS	06/30/2023	Regular	0.00	1,334.00	34945
ALL01	ALLEN KRAUSE	06/30/2023	Regular	0.00	809.32	34946
ARA01	ARAMARK	06/30/2023	Regular	0.00	90.14	34947
BAR07	BARBOUR, CHRIS	06/30/2023	Regular	0.00	110.00	34948
CAL03	CALIF RURAL WATER ASSN.	06/30/2023	Regular	0.00	1,507.00	34949
CLS01	CLS LABS	06/30/2023	Regular	0.00	3,920.00	34950
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	06/30/2023	Regular	0.00	550.00	34951
DIV05	PLACERVILLE AUTO PARTS, INC.	06/30/2023	Regular	0.00	61.11	34952
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	06/30/2023	Regular	0.00	54.38	34953
FER02	FERGUSON ENTERPRISES INC	06/30/2023	Regular	0.00	74,750.51	34954
GEO01	GEORGETOWN HARDWARE	06/30/2023	Regular	0.00	278.65	34955
GUT01	Robert Gutierrez	06/30/2023	Regular	0.00	400.00	34956
HAR08	KEITH P. HARSTON	06/30/2023	Regular	0.00	-110.00	34957
HAR08	KEITH P. HARSTON	06/30/2023	Regular	0.00	110.00	34957
HOL03	HOLT OF CALIFORNIA	06/30/2023	Regular	0.00	25,734.82	34958

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ICM03	ICMA	06/30/2023	Regular	0.00	1,318.44	34959
IUO01	IUOE, LOCAL 39	06/30/2023	Regular	0.00	349.45	34960
IUO02	AFSCME	06/30/2023	Regular	0.00	348.85	34961
KB101	KB1 Engineering Inc.	06/30/2023	Regular	0.00	9,900.00	34962
MOU03	MOUNTAIN COUNTIES WRA	06/30/2023	Regular	0.00	5,221.35	34963
MUR01	MURRAY SHEDS INC	06/30/2023	Regular	0.00	22,393.80	34964
NAT04	NATIONAL PRINT & PROMO	06/30/2023	Regular	0.00	2,799.40	34965
OPE01	OpenGov, Inc.	06/30/2023	Regular	0.00	2,000.00	34966
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	107.71	34967
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	374.76	34968
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	33.72	34969
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	23.82	34970
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	32.27	34971
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	93.58	34972
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	150.58	34973
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	32.78	34974
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	812.37	34975
PAC02	PACIFIC GAS & ELECTRIC	06/30/2023	Regular	0.00	186.34	34976
POW01	POWERNET GLOBAL COMMUNICATIONS	06/30/2023	Regular	0.00	162.86	34977
PRE02	PRECISION CLEANING SYSTEMS, INC.	06/30/2023	Regular	0.00	5,849.65	34978
RIE01	RIEBES AUTO PARTS,LLC	06/30/2023	Regular	0.00	38.27	34979
SAU02	SAUNDERS, MICHAEL	06/30/2023	Regular	0.00	1,123.01	34980
SOU02	SOUTHLAND WATER TECHNOLOG	06/30/2023	Regular	0.00	23,303.64	34981
SSY01	Sloan Sakai Yeung & Wong LLP	06/30/2023	Regular	0.00	6,884.50	34982
TYL02	TYLER TECHNOLOGIES, INC	06/30/2023	Regular	0.00	735.63	34983
USA04	HD SUPPLY, INC	06/30/2023	Regular	0.00	620.15	34984
USA04	HD SUPPLY, INC	06/30/2023	Regular	0.00	-620.15	34984
VER01	VERIZON WIRELESS	06/30/2023	Regular	0.00	1,195.24	34985
WEL02	WELLS FARGO BANK	06/30/2023	Regular	0.00	2,088.14	34986
WEX01	Wex Bank	06/30/2023	Regular	0.00	7,687.39	34987
SCH03	SCHNEIDER, NICHOLAS	07/11/2023	Regular	0.00	473.52	34988
ACW01	ACWA/JPIA	07/14/2023	Regular	0.00	9,297.81	34993
ACW05	ACWA/JPIA HEALTH	07/14/2023	Regular	0.00	42,603.13	34994
ADM01	ADM - Advanced Drug & Medical Screening	07/14/2023	Regular	0.00	90.00	34995
ADT01	ADT SECURITY SERVICES	07/14/2023	Regular	0.00	5,129.37	34996
ALL01	ALLEN KRAUSE	07/14/2023	Regular	0.00	386.17	34997
AMP01	AMPRA'S Staffing Services, Inc	07/14/2023	Regular	0.00	1,835.20	34998
AND01	ANDERSON'S SIERRA PIPE CO	07/14/2023	Regular	0.00	152.53	34999
ARA01	ARAMARK	07/14/2023	Regular	0.00	45.07	35000
BEA01	BUTTE EQUIPMENT RENTALS	07/14/2023	Regular	0.00	597.00	35001
BUC01	Buckmaster Office Solutions	07/14/2023	Regular	0.00	20.00	35002
CAR08	CSI	07/14/2023	Regular	0.00	59.00	35003
CLS01	CLS LABS	07/14/2023	Regular	0.00	290.00	35004
ELD05	EDC AUDITOR-CONTROLLER	07/14/2023	Regular	0.00	6,144.30	35005
ELD16	EL DORADO DISPOSAL SERVICE	07/14/2023	Regular	0.00	429.00	35006
FSL01	Fidelity Security Life Insurance Company	07/14/2023	Regular	0.00	337.28	35007
GEO02	GEORGETOWN GAZETTE	07/14/2023	Regular	0.00	244.00	35008
GEO04	DIVIDE SUPPLY ACE HARDWARE	07/14/2023	Regular	0.00	1,096.18	35009
HAR03	HARRIS INDUSTRIAL GASES	07/14/2023	Regular	0.00	53.00	35010
HAR08	KEITH P. HARSTON	07/14/2023	Regular	0.00	100.00	35011
HOL03	HOLT OF CALIFORNIA	07/14/2023	Regular	0.00	13,854.47	35012
ICM03	ICMA	07/14/2023	Regular	0.00	1,318.44	35013
IFS01	Infosend, Inc.	07/14/2023	Regular	0.00	418.83	35014
INF01	Infinity Technologies	07/14/2023	Regular	0.00	1,470.00	35015
IUO01	IUOE, LOCAL 39	07/14/2023	Regular	0.00	352.69	35016
IUO02	AFSCME	07/14/2023	Regular	0.00	344.72	35017
LSL01	LANCE, SOLL & LUNGHARD, LLP	07/14/2023	Regular	0.00	10,980.00	35018
MAC02	MACDONALD, MITCH	07/14/2023	Regular	0.00	825.62	35019
MOU02	MOUNTAIN DEMOCRAT	07/14/2023	Regular	0.00	302.55	35020
PAC02	PACIFIC GAS & ELECTRIC	07/14/2023	Regular	0.00	110.53	35021
PAC02	PACIFIC GAS & ELECTRIC	07/14/2023	Regular	0.00	19,740.68	35022

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC06	PACE SUPPLY 23714-00	07/14/2023	Regular	0.00	2,312.12	35023
PUL01	PULFER, JEFF	07/14/2023	Regular	0.00	117.76	35024
RAM01	RAMMCO	07/14/2023	Regular	0.00	522.18	35025
RUL01	RULE, BRIAN	07/14/2023	Regular	0.00	210.25	35026
RWA01	Regional Water Authority	07/14/2023	Regular	0.00	4,218.00	35027
SSY01	Sloan Sakai Yeung & Wong LLP	07/14/2023	Regular	0.00	516.50	35028
STR01	STREAMLINE	07/14/2023	Regular	0.00	4,500.00	35029
SWR03	STATE WATER RESOURCES CON	07/14/2023	Regular	0.00	90.00	35030
TEI01	A. TEICHERT & SON, INC	07/14/2023	Regular	0.00	737.16	35031
TYL02	TYLER TECHNOLOGIES, INC	07/14/2023	Regular	0.00	196.00	35032
USA04	HD SUPPLY, INC	07/14/2023	Regular	0.00	1,908.08	35033
USB06	U.S. BANK EQUIPMENT FINANCE	07/14/2023	Regular	0.00	820.50	35034
VEC01	Vectis DC LLC	07/14/2023	Regular	0.00	4,000.00	35035
VER02	Verizon Connect Fleet USA LLC	07/14/2023	Regular	0.00	265.30	35036
WES08	WESTERN HYDROLOGICS, LLP	07/14/2023	Regular	0.00	5,474.76	35037
ZAN01	ZANJERO, INC.	07/14/2023	Regular	0.00	2,067.50	35038
ACW01	ACWA/JPIA	07/21/2023	Regular	0.00	29,475.36	35039
ALL01	ALLEN KRAUSE	07/21/2023	Regular	0.00	244.43	35040
ARA01	ARAMARK	07/21/2023	Regular	0.00	90.14	35041
ATT02	AT&T	07/21/2023	Regular	0.00	127.64	35042
ATT04	AT&T Internet	07/21/2023	Regular	0.00	95.59	35043
BEN04	BENNETT ENGINEERING SERVICES	07/21/2023	Regular	0.00	16,043.43	35044
BJP01	BRUCE R. JOHNSON	07/21/2023	Regular	0.00	600.00	35045
BLU01	ANTHEM BLUE CROSS	07/21/2023	Regular	0.00	2,890.32	35046
BLU06	BLUE SHIELD OF CALIFORNIA	07/21/2023	Regular	0.00	-304.00	35047
BLU06	BLUE SHIELD OF CALIFORNIA	07/21/2023	Regular	0.00	304.00	35047
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	07/21/2023	Regular	0.00	226.94	35048
CLS01	CLS LABS	07/21/2023	Regular	0.00	75.00	35049
DIV05	PLACERVILLE AUTO PARTS, INC.	07/21/2023	Regular	0.00	9.64	35050
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	07/21/2023	Regular	0.00	2,707.81	35051
GEO01	GEORGETOWN HARDWARE	07/21/2023	Regular	0.00	174.43	35052
KAI01	Kaiser Permanente	07/21/2023	Regular	0.00	110.10	35053
KAS01	KASL CONSULTING ENGINEERS	07/21/2023	Regular	0.00	19,167.88	35054
KLA02	KLAHN, CHRISTIAN	07/21/2023	Regular	0.00	300.00	35055
NBS01	NBS	07/21/2023	Regular	0.00	171.60	35056
RAM01	RAMMCO	07/21/2023	Regular	0.00	174.06	35057
SIE02	Sierra Asphalt, Inc	07/21/2023	Regular	0.00	13,276.13	35058
SIG01	SIGNAL SERVICE INC	07/21/2023	Regular	0.00	300.00	35059
TYL02	TYLER TECHNOLOGIES, INC	07/21/2023	Regular	0.00	175.00	35060
UNI06	UNITEDHEALTHCARE INSURANCE	07/21/2023	Regular	0.00	696.20	35061
USA04	HD SUPPLY, INC	07/21/2023	Regular	0.00	1,176.54	35062
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	07/21/2023	Regular	0.00	2,201.94	35063
VER01	VERIZON WIRELESS	07/21/2023	Regular	0.00	50.02	35064
WAL02	WALKER'S OFFICE SUPPLY	07/21/2023	Regular	0.00	172.89	35065
WHI01	White Brenner LLP	07/21/2023	Regular	0.00	2,914.50	35066
WIL01	Wilkinson Portables Inc.	07/21/2023	Regular	0.00	314.65	35067
ACW01	ACWA/JPIA	07/28/2023	Regular	0.00	1,695.00	35069
AFL01	AMERICAN FAMILY LIFE INS	07/28/2023	Regular	0.00	1,334.00	35070
ALL01	ALLEN KRAUSE	07/28/2023	Regular	0.00	786.35	35071
ARA01	ARAMARK	07/28/2023	Regular	0.00	45.07	35072
ATT02	AT&T	07/28/2023	Regular	0.00	2,478.62	35073
AWW01	AMERICAN WATER WORKS ASSN	07/28/2023	Regular	0.00	487.00	35074
CAR01	Cartegraph Systems LLC	07/28/2023	Regular	0.00	16,840.50	35075
CLS01	CLS LABS	07/28/2023	Regular	0.00	45.00	35076
CWS01	CORBIN WILLITS SYS. INC.	07/28/2023	Regular	0.00	1,216.56	35077
GEO02	GEORGETOWN GAZETTE	07/28/2023	Regular	0.00	652.70	35078
ICM03	ICMA	07/28/2023	Regular	0.00	1,197.88	35079
IUO01	IUOE, LOCAL 39	07/28/2023	Regular	0.00	361.34	35080
IUO02	AFSCME	07/28/2023	Regular	0.00	358.50	35081
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	9.41	35082
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	50.62	35083



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	27.10	35084
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	156.32	35085
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	1,341.54	35086
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	17.84	35087
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	33.00	35088
PAC02	PACIFIC GAS & ELECTRIC	07/28/2023	Regular	0.00	124.20	35089
PAC06	PACE SUPPLY 23714-00	07/28/2023	Regular	0.00	637.09	35090
PIC02	PICOVALE SERVICES, INC.	07/28/2023	Regular	0.00	5,116.27	35091
POL02	POLARIS SALES INC	07/28/2023	Regular	0.00	38,023.93	35092
POW01	POWERNET GLOBAL COMMUNICATIONS	07/28/2023	Regular	0.00	154.15	35093
PRE01	PREMIER ACCESS INS CO	07/28/2023	Regular	0.00	3,124.84	35094
RAM01	RAMMCO	07/28/2023	Regular	0.00	174.06	35095
SIE02	Sierra Asphalt, Inc	07/28/2023	Regular	0.00	21,998.15	35096
TIR01	TIREHUB, LLC	07/28/2023	Regular	0.00	1,432.57	35097
TYL02	TYLER TECHNOLOGIES, INC	07/28/2023	Regular	0.00	23,093.74	35098
USA01	UNDERGROUND SERVICE ALERT	07/28/2023	Regular	0.00	3,680.50	35099
VER01	VERIZON WIRELESS	07/28/2023	Regular	0.00	1,186.92	35100
WAL02	WALKER'S OFFICE SUPPLY	07/28/2023	Regular	0.00	551.62	35101
WEX01	Wex Bank	07/28/2023	Regular	0.00	6,200.23	35102
ACW05	ACWA/JPIA HEALTH	08/11/2023	Regular	0.00	42,042.05	35106
ADT01	ADT SECURITY SERVICES	08/11/2023	Regular	0.00	243.06	35107
ADV01	ADVENT TECHNOLOGIES	08/11/2023	Regular	0.00	135.00	35108
ALL01	ALLEN KRAUSE	08/11/2023	Regular	0.00	453.01	35109
AMP01	AMPRA'S Staffing Services, Inc	08/11/2023	Regular	0.00	1,420.80	35110
ARA01	ARAMARK	08/11/2023	Regular	0.00	90.14	35111
CAR08	CSI	08/11/2023	Regular	0.00	59.00	35112
CLS01	CLS LABS	08/11/2023	Regular	0.00	120.00	35113
DMI01	DENNIS M. IRVIN	08/11/2023	Regular	0.00	120.00	35114
ELD16	EL DORADO DISPOSAL SERVICE	08/11/2023	Regular	0.00	451.35	35115
FER01	FERRELLGAS	08/11/2023	Regular	0.00	12.00	35116
FSL01	Fidelity Security Life Insurance Company	08/11/2023	Regular	0.00	337.28	35117
GEO04	DIVIDE SUPPLY ACE HARDWARE	08/11/2023	Regular	0.00	338.91	35118
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	08/11/2023	Regular	0.00	420.00	35119
GUT01	Robert Gutierrez	08/11/2023	Regular	0.00	500.00	35120
HOL03	HOLT OF CALIFORNIA	08/11/2023	Regular	0.00	409.49	35121
HOM01	HOME DEPOT CREDIT SERVICE	08/11/2023	Regular	0.00	419.99	35122
ICM03	ICMA	08/11/2023	Regular	0.00	1,247.88	35123
IFS01	Infosend, Inc.	08/11/2023	Regular	0.00	3,298.98	35124
IUO01	IUOE, LOCAL 39	08/11/2023	Regular	0.00	361.34	35125
IUO02	AFSCME	08/11/2023	Regular	0.00	358.50	35126
KAL01	Kirk Lovejoy	08/11/2023	Regular	0.00	13,550.00	35127
KAS01	KASL CONSULTING ENGINEERS	08/11/2023	Regular	0.00	6,989.00	35128
LSL01	LANCE, SOLL & LUNGHARD, LLP	08/11/2023	Regular	0.00	15,876.80	35129
MAZ01	MAZE & ASSOCIATES	08/11/2023	Regular	0.00	4,040.00	35130
NAT04	NATIONAL PRINT & PROMO	08/11/2023	Regular	0.00	80.40	35131
NTU01	NTU TECHNOLOGIES, INC.	08/11/2023	Regular	0.00	588.70	35132
OPT01	OPTIMIZED INVESTMENT PARTNERS	08/11/2023	Regular	0.00	902.84	35133
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	177.76	35134
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	197.61	35135
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	24,640.25	35136
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	158.38	35137
PAC02	PACIFIC GAS & ELECTRIC	08/11/2023	Regular	0.00	419.37	35138
PAC06	PACE SUPPLY 23714-00	08/11/2023	Regular	0.00	1,187.00	35139
RAM01	RAMMCO	08/11/2023	Regular	0.00	348.12	35140
ROB01	DON ROBINSON	08/11/2023	Regular	0.00	1,040.33	35141
TEI01	A. TEICHERT & SON, INC	08/11/2023	Regular	0.00	552.36	35142
THA01	THATCHER COMPANY OF CALIF	08/11/2023	Regular	0.00	11,177.19	35143
TIR01	TIREHUB, LLC	08/11/2023	Regular	0.00	2,248.94	35144
TYL01	TYLER, ERIC	08/11/2023	Regular	0.00	60.00	35145
USA04	HD SUPPLY, INC	08/11/2023	Regular	0.00	127.58	35146
USB06	U.S. BANK EQUIPMENT FINANCE	08/11/2023	Regular	0.00	634.65	35147

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEC01	Vectis DC LLC	08/11/2023	Regular	0.00	4,000.00	35148
VER02	Verizon Connect Fleet USA LLC	08/11/2023	Regular	0.00	265.30	35149
WEL02	WELLS FARGO BANK	08/11/2023	Regular	0.00	2,088.14	35150
WES08	WESTERN HYDROLOGICS, LLP	08/11/2023	Regular	0.00	4,695.16	35151
ZAN01	ZANJERO, INC.	08/11/2023	Regular	0.00	1,180.00	35152
ADT01	ADT SECURITY SERVICES	08/18/2023	Regular	0.00	531.62	35153
ARA01	ARAMARK	08/18/2023	Regular	0.00	45.07	35154
ATT02	AT&T	08/18/2023	Regular	0.00	127.64	35155
ATT04	AT&T Internet	08/18/2023	Regular	0.00	153.37	35156
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	08/18/2023	Regular	0.00	553.88	35157
CLS01	CLS LABS	08/18/2023	Regular	0.00	1,140.00	35158
DAV01	Dave's Tree Work & Forest Management, Inc	08/18/2023	Regular	0.00	9,881.25	35159
DIV05	PLACERVILLE AUTO PARTS, INC.	08/18/2023	Regular	0.00	448.18	35160
GEO02	GEORGETOWN GAZETTE	08/18/2023	Regular	0.00	442.00	35161
GEO14	GEORGETOWN DIVIDE ROTARY	08/18/2023	Regular	0.00	45.00	35162
GLE02	GLENN LUGLIANI DBA:	08/18/2023	Regular	0.00	295.49	35163
HER01	Herc Rentals Inc	08/18/2023	Regular	0.00	1,986.91	35164
HOL03	HOLT OF CALIFORNIA	08/18/2023	Regular	0.00	2,522.51	35165
INF01	Infinity Technologies	08/18/2023	Regular	0.00	1,627.50	35166
KAI01	Kaiser Permanente	08/18/2023	Regular	0.00	110.10	35167
MOU02	MOUNTAIN DEMOCRAT	08/18/2023	Regular	0.00	350.00	35168
RAM01	RAMMCO	08/18/2023	Regular	0.00	174.06	35169
RIE01	RIEBES AUTO PARTS,LLC	08/18/2023	Regular	0.00	36.45	35170
SWR04	STATE WATER RESOURCES CON	08/18/2023	Regular	0.00	72,934.19	35171
TEI01	A. TEICHERT & SON, INC	08/18/2023	Regular	0.00	315.09	35172
	**Void**	08/18/2023	Regular	0.00	0.00	35173
	**Void**	08/18/2023	Regular	0.00	0.00	35174
	**Void**	08/18/2023	Regular	0.00	0.00	35175
	**Void**	08/18/2023	Regular	0.00	0.00	35176
UNI06	UNITEDHEALTHCARE INSURANCE	08/18/2023	Regular	0.00	696.20	35177
VER01	VERIZON WIRELESS	08/18/2023	Regular	0.00	-50.02	35178
VER01	VERIZON WIRELESS	08/18/2023	Regular	0.00	50.02	35178
WES09	NATHAN THOMAS	08/18/2023	Regular	0.00	2,816.00	35179
WIL01	Wilkinson Portables Inc.	08/18/2023	Regular	0.00	314.65	35180
AFL01	AMERICAN FAMILY LIFE INS	08/25/2023	Regular	0.00	1,334.00	35181
ATT01	AT&T CORPORATION	08/25/2023	Regular	0.00	1,281.95	35182
BEA01	BUTTE EQUIPMENT RENTALS	08/25/2023	Regular	0.00	750.00	35183
BEN04	BENNETT ENGINEERING SERVICES	08/25/2023	Regular	0.00	5,964.50	35184
BLU06	BLUE SHIELD OF CALIFORNIA	08/25/2023	Regular	0.00	608.00	35185
CLS01	CLS LABS	08/25/2023	Regular	0.00	150.00	35186
CWS01	CORBIN WILLITS SYS. INC.	08/25/2023	Regular	0.00	608.28	35187
DIV05	PLACERVILLE AUTO PARTS, INC.	08/25/2023	Regular	0.00	58.50	35188
DWR01	DEPT. OF WATER RESOURCES	08/25/2023	Regular	0.00	15,397.73	35189
ECO01	ECORP CONSULTING, INC.	08/25/2023	Regular	0.00	15,721.16	35190
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	08/25/2023	Regular	0.00	75.75	35191
FER02	FERGUSON ENTERPRISES INC	08/25/2023	Regular	0.00	364.65	35192
FOL01	Folsom Lake Ford, Inc.	08/25/2023	Regular	0.00	493.64	35193
GEO01	GEORGETOWN HARDWARE	08/25/2023	Regular	0.00	173.23	35194
GEO02	GEORGETOWN GAZETTE	08/25/2023	Regular	0.00	25.00	35195
HAR03	HARRIS INDUSTRIAL GASES	08/25/2023	Regular	0.00	184.56	35196
ICM03	ICMA	08/25/2023	Regular	0.00	1,247.88	35197
IUO01	IUOE, LOCAL 39	08/25/2023	Regular	0.00	337.50	35198
IUO02	AFSCME	08/25/2023	Regular	0.00	358.50	35199
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	26.35	35200
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	125.11	35201
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	1,328.21	35202
PAC02	PACIFIC GAS & ELECTRIC	08/25/2023	Regular	0.00	9.52	35203
PAC06	PACE SUPPLY 23714-00	08/25/2023	Regular	0.00	3,951.73	35204
POW01	POWERNET GLOBAL COMMUNICATIONS	08/25/2023	Regular	0.00	150.97	35205
PRE01	PREMIER ACCESS INS CO	08/25/2023	Regular	0.00	3,124.84	35206
RAM01	RAMMCO	08/25/2023	Regular	0.00	174.06	35207

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TEI01	A. TEICHERT & SON, INC	08/25/2023	Regular	0.00	311.57	35208
USA04	HD SUPPLY, INC	08/25/2023	Regular	0.00	1,637.14	35209
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	08/25/2023	Regular	0.00	8,294.58	35210
	**Void**	08/25/2023	Regular	0.00	0.00	35211
VER01	VERIZON WIRELESS	08/25/2023	Regular	0.00	3,091.34	35212
WEL02	WELLS FARGO BANK	08/25/2023	Regular	0.00	2,088.14	35213
AND01	ANDERSON'S SIERRA PIPE CO	09/01/2023	Regular	0.00	242.46	35214
ARA01	ARAMARK	09/01/2023	Regular	0.00	45.07	35215
BEA01	BUTTE EQUIPMENT RENTALS	09/01/2023	Regular	0.00	1,025.00	35216
BES01	BEST, BEST & KRIEGER LLP	09/01/2023	Regular	0.00	5,608.50	35217
CLS01	CLS LABS	09/01/2023	Regular	0.00	75.00	35218
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	09/01/2023	Regular	0.00	53.63	35219
ESC02	E Source Companies LLC	09/01/2023	Regular	0.00	2,700.00	35220
NIC01	Jeremy M Nichols	09/01/2023	Regular	0.00	1,598.45	35221
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	270.88	35222
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	376.30	35223
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	23.82	35224
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	160.92	35225
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	158.92	35226
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	46.39	35227
PAC02	PACIFIC GAS & ELECTRIC	09/01/2023	Regular	0.00	25.44	35228
RAM01	RAMMCO	09/01/2023	Regular	0.00	174.06	35229
SSY01	Sloan Sakai Yeung & Wong LLP	09/01/2023	Regular	0.00	2,626.50	35230
SWR03	STATE WATER RESOURCES CON	09/01/2023	Regular	0.00	90.00	35231
TEI01	A. TEICHERT & SON, INC	09/01/2023	Regular	0.00	627.42	35232
WAL02	WALKER'S OFFICE SUPPLY	09/01/2023	Regular	0.00	236.11	35233
WEX01	Wex Bank	09/01/2023	Regular	0.00	7,297.63	35234
ACW05	ACWA/JPIA HEALTH	09/08/2023	Regular	0.00	42,055.73	35236
ARA01	ARAMARK	09/08/2023	Regular	0.00	45.07	35237
ATT02	AT&T	09/08/2023	Regular	0.00	94.44	35238
CAR08	CSI	09/08/2023	Regular	0.00	59.00	35239
CLS01	CLS LABS	09/08/2023	Regular	0.00	4,480.00	35240
CON01	CONTINENTAL SUPPLY COMPANY	09/08/2023	Regular	0.00	586.83	35241
ELD16	EL DORADO DISPOSAL SERVICE	09/08/2023	Regular	0.00	451.35	35242
EMP02	EMPLOYEE RELATIONS, INC	09/08/2023	Regular	0.00	20.60	35243
GAR02	GARDEN VALLEY FEED & HDW.	09/08/2023	Regular	0.00	410.38	35244
GEO04	DIVIDE SUPPLY ACE HARDWARE	09/08/2023	Regular	0.00	1,484.85	35245
GOL08	Golf Course Superintendents Association of Am	09/08/2023	Regular	0.00	-65.00	35246
GOL08	Golf Course Superintendents Association of Am	09/08/2023	Regular	0.00	65.00	35246
GUT01	Robert Gutierrez	09/08/2023	Regular	0.00	400.00	35247
ICM03	ICMA	09/08/2023	Regular	0.00	1,247.88	35248
IUO01	IUOE, LOCAL 39	09/08/2023	Regular	0.00	349.42	35249
IUO02	AFSCME	09/08/2023	Regular	0.00	358.50	35250
MAC02	MACDONALD, MITCH	09/08/2023	Regular	0.00	328.81	35251
MCG01	MCGARD LLC	09/08/2023	Regular	0.00	615.69	35252
OPT01	OPTIMIZED INVESTMENT PARTNERS	09/08/2023	Regular	0.00	903.87	35253
PAC02	PACIFIC GAS & ELECTRIC	09/08/2023	Regular	0.00	75.99	35254
PAC02	PACIFIC GAS & ELECTRIC	09/08/2023	Regular	0.00	23,934.96	35255
RAM01	RAMMCO	09/08/2023	Regular	0.00	174.06	35256
UNI06	UNITEDHEALTHCARE INSURANCE	09/08/2023	Regular	0.00	696.20	35257
VEC01	Vectis DC LLC	09/08/2023	Regular	0.00	4,000.00	35258
WAL02	WALKER'S OFFICE SUPPLY	09/08/2023	Regular	0.00	278.30	35259
ADT01	ADT SECURITY SERVICES	09/15/2023	Regular	0.00	782.78	35260
ADT02	THE ADT SECURITY CORPORATION	09/15/2023	Regular	0.00	204.00	35261
ALL01	ALLEN KRAUSE	09/15/2023	Regular	0.00	56.82	35262
AQU01	AQUA SIERRA CONTROLS INC.	09/15/2023	Regular	0.00	1,665.84	35263
ARA01	ARAMARK	09/15/2023	Regular	0.00	45.07	35264
BES01	BEST, BEST & KRIEGER LLP	09/15/2023	Regular	0.00	5,232.44	35265
CLS01	CLS LABS	09/15/2023	Regular	0.00	131.00	35266
DIV05	PLACERVILLE AUTO PARTS, INC.	09/15/2023	Regular	0.00	216.59	35267
ELL02	ELLIOTT, ALEXIS	09/15/2023	Regular	0.00	79.26	35268

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FSL01	Fidelity Security Life Insurance Company	09/15/2023	Regular	0.00	337.28	35269
IFS01	Infosend, Inc.	09/15/2023	Regular	0.00	457.06	35270
INF01	Infinity Technologies	09/15/2023	Regular	0.00	1,680.00	35271
LSL01	LANCE, SOLL & LUNGHARD, LLP	09/15/2023	Regular	0.00	22,757.50	35272
RAM01	RAMMCO	09/15/2023	Regular	0.00	174.06	35273
ROB01	DON ROBINSON	09/15/2023	Regular	0.00	965.25	35274
SAF01	Safety-Kleen Systems Inc.	09/15/2023	Regular	0.00	276.42	35275
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	09/15/2023	Regular	0.00	491.52	35276
WES08	WESTERN HYDROLOGICS, LLP	09/15/2023	Regular	0.00	4,407.90	35277
WIL01	Wilkinson Portables Inc.	09/15/2023	Regular	0.00	314.65	35278
ZAN01	ZANJERO, INC.	09/15/2023	Regular	0.00	457.50	35279
AFL01	AMERICAN FAMILY LIFE INS	09/22/2023	Regular	0.00	1,334.00	35280
ARA01	ARAMARK	09/22/2023	Regular	0.00	45.07	35281
ATT02	AT&T	09/22/2023	Regular	0.00	127.64	35282
AWW01	AMERICAN WATER WORKS ASSN	09/22/2023	Regular	0.00	199.00	35283
BEN04	BENNETT ENGINEERING SERVICES	09/22/2023	Regular	0.00	5,413.53	35284
BLU06	BLUE SHIELD OF CALIFORNIA	09/22/2023	Regular	0.00	304.00	35285
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	09/22/2023	Regular	0.00	681.24	35286
CLS01	CLS LABS	09/22/2023	Regular	0.00	60.00	35287
FER02	FERGUSON ENTERPRISES INC	09/22/2023	Regular	0.00	342.28	35288
GEO02	GEORGETOWN GAZETTE	09/22/2023	Regular	0.00	73.65	35289
GEO14	GEORGETOWN DIVIDE ROTARY	09/22/2023	Regular	0.00	209.98	35290
GRA01	GRAINGER, INC.	09/22/2023	Regular	0.00	1,047.30	35291
ICM03	ICMA	09/22/2023	Regular	0.00	1,247.88	35292
IUO01	IUOE, LOCAL 39	09/22/2023	Regular	0.00	381.88	35293
IUO02	AFSCME	09/22/2023	Regular	0.00	358.50	35294
KAI01	Kaiser Permanente	09/22/2023	Regular	0.00	110.10	35295
PAC06	PACE SUPPLY 23714-00	09/22/2023	Regular	0.00	264.37	35296
PRY01	Pryor Learning LLC	09/22/2023	Regular	0.00	299.00	35297
RAM01	RAMMCO	09/22/2023	Regular	0.00	174.06	35298
RMR01	W. Rosenau Motor Rewinding Inc	09/22/2023	Regular	0.00	5,072.50	35299
ROY01	KENNETH ROYAL	09/22/2023	Regular	0.00	690.00	35300
TIR01	TIREHUB, LLC	09/22/2023	Regular	0.00	1,378.58	35301
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	09/22/2023	Regular	0.00	12,840.81	35302
	**Void**	09/22/2023	Regular	0.00	0.00	35303
USB06	U.S. BANK EQUIPMENT FINANCE	09/22/2023	Regular	0.00	750.80	35304
VER01	VERIZON WIRELESS	09/22/2023	Regular	0.00	50.02	35305
VER02	Verizon Connect Fleet USA LLC	09/22/2023	Regular	0.00	265.30	35306
WAL02	WALKER'S OFFICE SUPPLY	09/22/2023	Regular	0.00	257.87	35307
ACW02	ACWA	10/02/2023	Regular	0.00	815.00	35308
ADT02	THE ADT SECURITY CORPORATION	10/02/2023	Regular	0.00	1,126.66	35309
ALL01	ALLEN KRAUSE	10/02/2023	Regular	0.00	325.16	35310
ARA01	ARAMARK	10/02/2023	Regular	0.00	45.07	35311
ATT01	AT&T CORPORATION	10/02/2023	Regular	0.00	1,107.09	35312
BST01	BST Services Inc	10/02/2023	Regular	0.00	1,317.58	35313
CLS01	CLS LABS	10/02/2023	Regular	0.00	1,104.00	35314
CRO01	CROWN MOTORS LLC	10/02/2023	Regular	0.00	90,855.00	35315
CWS01	CORBIN WILLITS SYS. INC.	10/02/2023	Regular	0.00	608.28	35316
DIV05	PLACERVILLE AUTO PARTS, INC.	10/02/2023	Regular	0.00	29.37	35317
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	10/02/2023	Regular	0.00	357.08	35318
FER02	FERGUSON ENTERPRISES INC	10/02/2023	Regular	0.00	319.47	35319
FSL01	Fidelity Security Life Insurance Company	10/02/2023	Regular	0.00	337.28	35320
GEO01	GEORGETOWN HARDWARE	10/02/2023	Regular	0.00	156.39	35321
GRA01	GRAINGER, INC.	10/02/2023	Regular	0.00	262.29	35322
GUT01	Robert Gutierrez	10/02/2023	Regular	0.00	400.00	35323
HOL03	HOLT OF CALIFORNIA	10/02/2023	Regular	0.00	17,918.46	35324
KAS01	KASL CONSULTING ENGINEERS	10/02/2023	Regular	0.00	9,605.07	35325
LAN01	LANE ENTERPRISES HOLDINGS, INC	10/02/2023	Regular	0.00	16,122.75	35326
MAZ01	MAZE & ASSOCIATES	10/02/2023	Regular	0.00	2,020.00	35327
MIC01	MICAH ABRAHAM CORDERO	10/02/2023	Regular	0.00	300.00	35328
NBS01	NBS	10/02/2023	Regular	0.00	1,250.71	35329

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	218.92	35330
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	1,122.52	35331
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	18.15	35332
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	284.91	35333
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	408.92	35334
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	26.28	35335
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	39.42	35336
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	179.10	35337
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	124.96	35338
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	31.59	35339
PAC02	PACIFIC GAS & ELECTRIC	10/02/2023	Regular	0.00	8.56	35340
POW01	POWERNET GLOBAL COMMUNICATIONS	10/02/2023	Regular	0.00	143.13	35341
PRE01	PREMIER ACCESS INS CO	10/02/2023	Regular	0.00	3,124.84	35342
RAM01	RAMMCO	10/02/2023	Regular	0.00	174.06	35343
RIE01	RIEBES AUTO PARTS,LLC	10/02/2023	Regular	0.00	192.94	35344
ROB01	DON ROBINSON	10/02/2023	Regular	0.00	1,260.19	35345
TEI01	A. TEICHERT & SON, INC	10/02/2023	Regular	0.00	415.08	35346
THA01	THATCHER COMPANY OF CALIF	10/02/2023	Regular	0.00	5,276.18	35347
VER01	VERIZON WIRELESS	10/02/2023	Regular	0.00	1,869.41	35348
WEX01	Wex Bank	10/02/2023	Regular	0.00	8,209.77	35349
SCH03	SCHNEIDER, NICHOLAS	10/03/2023	Regular	0.00	796.61	35350
ACW02	ACWA	10/06/2023	Regular	0.00	815.00	35351
ACW05	ACWA/JPIA HEALTH	10/06/2023	Regular	0.00	42,055.73	35352
ADT01	ADT SECURITY SERVICES	10/06/2023	Regular	0.00	405.69	35353
ADT02	THE ADT SECURITY CORPORATION	10/06/2023	Regular	0.00	72.68	35354
ALL01	ALLEN KRAUSE	10/06/2023	Regular	0.00	400.72	35355
AND01	ANDERSON'S SIERRA PIPE CO	10/06/2023	Regular	0.00	846.45	35356
ARA01	ARAMARK	10/06/2023	Regular	0.00	306.97	35357
CLS01	CLS LABS	10/06/2023	Regular	0.00	105.00	35358
DIV05	PLACERVILLE AUTO PARTS, INC.	10/06/2023	Regular	0.00	248.76	35359
ELD16	EL DORADO DISPOSAL SERVICE	10/06/2023	Regular	0.00	451.35	35360
EMC01	MESA ENERGY SYSTEMS, INC	10/06/2023	Regular	0.00	931.00	35361
GEO05	GEORGETOWN PRE-CAST, INC.	10/06/2023	Regular	0.00	1,876.88	35362
HOM01	HOME DEPOT CREDIT SERVICE	10/06/2023	Regular	0.00	160.55	35363
HUN01	HUNT & SONS, INC.	10/06/2023	Regular	0.00	1,983.09	35364
ICM03	ICMA	10/06/2023	Regular	0.00	1,247.88	35365
IUO01	IUOE, LOCAL 39	10/06/2023	Regular	0.00	357.19	35366
IUO02	AFSCME	10/06/2023	Regular	0.00	358.50	35367
LSL01	LANCE, SOLL & LUNGHARD, LLP	10/06/2023	Regular	0.00	29,467.50	35368
MAD01	MADISON, KYLE	10/06/2023	Regular	0.00	230.57	35369
MIC01	MICAH ABRAHAM CORDERO	10/06/2023	Regular	0.00	864.88	35370
PAC02	PACIFIC GAS & ELECTRIC	10/06/2023	Regular	0.00	24,518.62	35371
PAC02	PACIFIC GAS & ELECTRIC	10/06/2023	Regular	0.00	126.48	35372
RAM01	RAMMCO	10/06/2023	Regular	0.00	174.06	35373
SIE10	SIERRA SAFETY	10/06/2023	Regular	0.00	2,009.01	35374
TIR01	TIREHUB, LLC	10/06/2023	Regular	0.00	1,318.16	35375
UNI06	UNITEDHEALTHCARE INSURANCE	10/06/2023	Regular	0.00	696.20	35376
VEC01	Vectis DC LLC	10/06/2023	Regular	0.00	4,000.00	35377
VER02	Verizon Connect Fleet USA LLC	10/06/2023	Regular	0.00	265.30	35378
WEL02	WELLS FARGO BANK	10/06/2023	Regular	0.00	2,088.14	35379
WES08	WESTERN HYDROLOGICS, LLP	10/06/2023	Regular	0.00	4,087.90	35380
ACW01	ACWA/JPIA	10/13/2023	Regular	0.00	10,701.61	35384
ACW02	ACWA	10/13/2023	Regular	0.00	18,425.00	35385
ALL01	ALLEN KRAUSE	10/13/2023	Regular	0.00	265.55	35386
ARA01	ARAMARK	10/13/2023	Regular	0.00	45.07	35387
BES01	BEST, BEST & KRIEGER LLP	10/13/2023	Regular	0.00	8,050.94	35388
BJP01	BRUCE R. JOHNSON	10/13/2023	Regular	0.00	300.00	35389
CAR08	CSI	10/13/2023	Regular	0.00	59.00	35390
CLS01	CLS LABS	10/13/2023	Regular	0.00	170.00	35391
GAR02	GARDEN VALLEY FEED & HDW.	10/13/2023	Regular	0.00	80.47	35392
GEO04	DIVIDE SUPPLY ACE HARDWARE	10/13/2023	Regular	0.00	493.62	35393

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GOV02	GOVERNMENT TAX SEMINARS, LLC	10/13/2023	Regular	0.00	1,070.00	35394
IFS01	Infosend, Inc.	10/13/2023	Regular	0.00	3,351.25	35395
INF01	Infinity Technologies	10/13/2023	Regular	0.00	682.50	35396
MAC02	MACDONALD, MITCH	10/13/2023	Regular	0.00	7.00	35397
MAD01	MADISON, KYLE	10/13/2023	Regular	0.00	293.75	35398
OPT01	OPTIMIZED INVESTMENT PARTNERS	10/13/2023	Regular	0.00	884.78	35399
RAM01	RAMMCO	10/13/2023	Regular	0.00	174.06	35400
RWA01	Regional Water Authority	10/13/2023	Regular	0.00	100.00	35401
WIL01	Wilkinson Portables Inc.	10/13/2023	Regular	0.00	314.65	35402
ZAN01	ZANJERO, INC.	10/13/2023	Regular	0.00	1,995.00	35403
	**Void**	10/20/2023	Regular	0.00	0.00	35404
	**Void**	10/20/2023	Regular	0.00	0.00	35405
AFL01	AMERICAN FAMILY LIFE INS	10/20/2023	Regular	0.00	1,334.00	35406
ALL01	ALLEN KRAUSE	10/20/2023	Regular	0.00	1,569.21	35407
ARA01	ARAMARK	10/20/2023	Regular	0.00	125.45	35408
ATT01	AT&T CORPORATION	10/20/2023	Regular	0.00	1,107.09	35409
ATT02	AT&T	10/20/2023	Regular	0.00	127.64	35410
AUB03	D.O. NERONDE, INC	10/20/2023	Regular	0.00	2,506.19	35411
BEN04	BENNETT ENGINEERING SERVICES	10/20/2023	Regular	0.00	3,646.00	35412
BJP01	BRUCE R. JOHNSON	10/20/2023	Regular	0.00	400.00	35413
BLU01	ANTHEM BLUE CROSS	10/20/2023	Regular	0.00	1,062.57	35414
BLU06	BLUE SHIELD OF CALIFORNIA	10/20/2023	Regular	0.00	304.00	35415
BST01	BST Services Inc	10/20/2023	Regular	0.00	1,263.64	35416
CLS01	CLS LABS	10/20/2023	Regular	0.00	180.00	35417
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	10/20/2023	Regular	0.00	8,600.00	35418
ECO01	ECORP CONSULTING, INC.	10/20/2023	Regular	0.00	2,702.27	35419
HRD01	H.R. DIRECT	10/20/2023	Regular	0.00	205.69	35420
ICM03	ICMA	10/20/2023	Regular	0.00	1,945.37	35421
IUO01	IUOE, LOCAL 39	10/20/2023	Regular	0.00	357.19	35422
IUO02	AFSCME	10/20/2023	Regular	0.00	361.03	35423
KAI01	Kaiser Permanente	10/20/2023	Regular	0.00	110.10	35424
KAS01	KASL CONSULTING ENGINEERS	10/20/2023	Regular	0.00	6,902.00	35425
NTU01	NTU TECHNOLOGIES, INC.	10/20/2023	Regular	0.00	8,312.30	35426
RAM01	RAMMCO	10/20/2023	Regular	0.00	174.06	35427
REE01	Reed & Graham Inc	10/20/2023	Regular	0.00	2,323.25	35428
SIE10	SIERRA SAFETY	10/20/2023	Regular	0.00	129.72	35429
THA01	THATCHER COMPANY OF CALIF	10/20/2023	Regular	0.00	7,219.54	35430
TIR01	TIREHUB, LLC	10/20/2023	Regular	0.00	553.41	35431
TYL01	TYLER, ERIC	10/20/2023	Regular	0.00	300.00	35432
TYL02	TYLER TECHNOLOGIES, INC	10/20/2023	Regular	0.00	442.00	35433
UNI01	UNICO ENGINEERING, INC.	10/20/2023	Regular	0.00	8,706.09	35434
USB06	U.S. BANK EQUIPMENT FINANCE	10/20/2023	Regular	0.00	598.39	35435
VER01	VERIZON WIRELESS	10/20/2023	Regular	0.00	50.04	35436
	**Void**	10/20/2023	Regular	0.00	0.00	35437
	**Void**	10/20/2023	Regular	0.00	0.00	35438
ACW01	ACWA/JPIA	10/20/2023	Regular	0.00	64,670.00	35439
ADT01	ADT SECURITY SERVICES	10/20/2023	Regular	0.00	127.32	35440
WES09	NATHAN THOMAS	10/20/2023	Regular	0.00	2,816.00	35441
WIL01	Wilkinson Portables Inc.	10/20/2023	Regular	0.00	475.00	35442
	**Void**	11/03/2023	Regular	0.00	0.00	35443
	**Void**	11/03/2023	Regular	0.00	0.00	35444
	**Void**	11/03/2023	Regular	0.00	0.00	35445
	**Void**	11/03/2023	Regular	0.00	0.00	35446
	**Void**	11/03/2023	Regular	0.00	0.00	35447
	**Void**	11/03/2023	Regular	0.00	0.00	35448
	**Void**	11/03/2023	Regular	0.00	0.00	35449
	**Void**	11/03/2023	Regular	0.00	0.00	35450
	**Void**	11/03/2023	Regular	0.00	0.00	35451
	**Void**	11/03/2023	Regular	0.00	0.00	35452
	**Void**	11/03/2023	Regular	0.00	0.00	35453
	**Void**	11/03/2023	Regular	0.00	0.00	35454

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Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	11/03/2023	Regular	0.00	0.00	35455
	**Void**	11/03/2023	Regular	0.00	0.00	35456
	**Void**	11/03/2023	Regular	0.00	0.00	35457
	**Void**	11/03/2023	Regular	0.00	0.00	35458
	**Void**	11/03/2023	Regular	0.00	0.00	35459
	**Void**	11/03/2023	Regular	0.00	0.00	35460
	**Void**	11/03/2023	Regular	0.00	0.00	35461
GUT01	Robert Gutierrez	11/03/2023	Regular	0.00	500.00	35462
HER01	Herc Rentals Inc	11/03/2023	Regular	0.00	9,796.22	35463
HOL03	HOLT OF CALIFORNIA	11/03/2023	Regular	0.00	3,660.74	35464
ICM03	ICMA	11/03/2023	Regular	0.00	1,613.28	35465
IUO01	IUOE, LOCAL 39	11/03/2023	Regular	0.00	384.38	35466
IUO02	AFSCME	11/03/2023	Regular	0.00	361.03	35467
LAN01	LANE ENTERPRISES HOLDINGS, INC	11/03/2023	Regular	0.00	11,687.93	35468
MAS01	MASTERS TELECOM, LLC	11/03/2023	Regular	0.00	16.61	35469
MOU02	MOUNTAIN DEMOCRAT	11/03/2023	Regular	0.00	385.00	35470
NAT04	NATIONAL PRINT & PROMO	11/03/2023	Regular	0.00	263.15	35471
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	774.35	35472
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	327.97	35473
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	10.54	35474
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	89.47	35475
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	109.63	35476
PAC02	PACIFIC GAS & ELECTRIC	11/03/2023	Regular	0.00	203.94	35477
POW01	POWERNET GLOBAL COMMUNICATIONS	11/03/2023	Regular	0.00	85.33	35478
PRE01	PREMIER ACCESS INS CO	11/03/2023	Regular	0.00	3,255.72	35479
RAM01	RAMMCO	11/03/2023	Regular	0.00	348.12	35480
REE01	Reed & Graham Inc	11/03/2023	Regular	0.00	4,365.50	35481
RON01	RON DUPRATT FORD INC	11/03/2023	Regular	0.00	80,042.16	35482
SIE10	SIERRA SAFETY	11/03/2023	Regular	0.00	1,237.29	35483
SWR04	STATE WATER RESOURCES CON	11/03/2023	Regular	0.00	216.85	35484
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/03/2023	Regular	0.00	5,725.14	35485
	**Void**	11/03/2023	Regular	0.00	0.00	35486
VEC01	Vectis DC LLC	11/03/2023	Regular	0.00	4,000.00	35487
VER01	VERIZON WIRELESS	11/03/2023	Regular	0.00	1,590.87	35488
VER02	Verizon Connect Fleet USA LLC	11/03/2023	Regular	0.00	265.30	35489
WAL02	WALKER'S OFFICE SUPPLY	11/03/2023	Regular	0.00	653.38	35490
WEL02	WELLS FARGO BANK	11/03/2023	Regular	0.00	2,088.14	35491
WEX01	Wex Bank	11/03/2023	Regular	0.00	10,525.27	35492
ABA01	ABATRON, INC	11/03/2023	Regular	0.00	1,157.24	35493
ADT02	THE ADT SECURITY CORPORATION	11/03/2023	Regular	0.00	59.00	35494
ALL01	ALLEN KRAUSE	11/03/2023	Regular	0.00	1,683.17	35495
AND01	ANDERSON'S SIERRA PIPE CO	11/03/2023	Regular	0.00	241.88	35496
ARA01	ARAMARK	11/03/2023	Regular	0.00	90.14	35497
BAR07	BARBOUR, CHRIS	11/03/2023	Regular	0.00	140.00	35498
BEN04	BENNETT ENGINEERING SERVICES	11/03/2023	Regular	0.00	2,205.25	35499
BJP01	BRUCE R. JOHNSON	11/03/2023	Regular	0.00	350.00	35500
BST01	BST Services Inc	11/03/2023	Regular	0.00	15,573.79	35501
CEN01	Central Valley Salinity Coalition, Inc.	11/03/2023	Regular	0.00	356.46	35502
CLS01	CLS LABS	11/03/2023	Regular	0.00	150.00	35503
CWS01	CORBIN WILLITS SYS. INC.	11/03/2023	Regular	0.00	608.28	35504
DIV05	PLACERVILLE AUTO PARTS, INC.	11/03/2023	Regular	0.00	23.58	35505
ELD16	EL DORADO DISPOSAL SERVICE	11/03/2023	Regular	0.00	451.35	35506
ELL02	ELLIOTT, ALEXIS	11/03/2023	Regular	0.00	72.44	35507
EMC01	MESA ENERGY SYSTEMS, INC	11/03/2023	Regular	0.00	8,438.00	35508
FER02	FERGUSON ENTERPRISES INC	11/03/2023	Regular	0.00	5,582.38	35509
FSL01	Fidelity Security Life Insurance Company	11/03/2023	Regular	0.00	341.03	35510
GEO01	GEORGETOWN HARDWARE	11/03/2023	Regular	0.00	315.66	35511
ADT01	ADT SECURITY SERVICES	11/09/2023	Regular	0.00	529.29	35514
BES01	BEST, BEST & KRIEGER LLP	11/09/2023	Regular	0.00	4,654.38	35515
BST01	BST Services Inc	11/09/2023	Regular	0.00	56,107.43	35516
BUC02	BUCKLE. JESSICA	11/09/2023	Regular	0.00	326.24	35517

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAR08	CSI	11/09/2023	Regular	0.00	59.00	35518
CLS01	CLS LABS	11/09/2023	Regular	0.00	45.00	35519
DIV05	PLACERVILLE AUTO PARTS, INC.	11/09/2023	Regular	0.00	5.35	35520
GAR02	GARDEN VALLEY FEED & HDW.	11/09/2023	Regular	0.00	107.19	35521
GEO02	GEORGETOWN GAZETTE	11/09/2023	Regular	0.00	105.00	35522
GEO04	DIVIDE SUPPLY ACE HARDWARE	11/09/2023	Regular	0.00	759.97	35523
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	11/09/2023	Regular	0.00	2,903.04	35524
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	11/09/2023	Regular	0.00	525.28	35525
GOL07	GOLD RUSH CHEVROLET	11/09/2023	Regular	0.00	1,621.49	35526
HOL03	HOLT OF CALIFORNIA	11/09/2023	Regular	0.00	2,525.93	35527
IFS01	Infosend, Inc.	11/09/2023	Regular	0.00	512.34	35528
LSL01	LANCE, SOLL & LUNGHARD, LLP	11/09/2023	Regular	0.00	48,087.50	35529
MAZ01	MAZE & ASSOCIATES	11/09/2023	Regular	0.00	14,564.00	35530
MCD01	McDaniel's Auto Repair, INC.	11/09/2023	Regular	0.00	1,936.94	35531
OPT01	OPTIMIZED INVESTMENT PARTNERS	11/09/2023	Regular	0.00	887.02	35532
PAC02	PACIFIC GAS & ELECTRIC	11/09/2023	Regular	0.00	16,159.96	35533
PAC02	PACIFIC GAS & ELECTRIC	11/09/2023	Regular	0.00	163.50	35534
ROB01	DON ROBINSON	11/09/2023	Regular	0.00	1,217.29	35535
SIE10	SIERRA SAFETY	11/09/2023	Regular	0.00	371.62	35536
UNI06	UNITEDHEALTHCARE INSURANCE	11/09/2023	Regular	0.00	696.20	35537
WES08	WESTERN HYDROLOGICS, LLP	11/09/2023	Regular	0.00	4,087.90	35538
WIL01	Wilkinson Portables Inc.	11/09/2023	Regular	0.00	314.65	35539
ZAN01	ZANJERO, INC.	11/09/2023	Regular	0.00	1,732.50	35540
ACW05	ACWA/JPIA HEALTH	11/22/2023	Regular	0.00	44,269.49	35542
AFL01	AMERICAN FAMILY LIFE INS	11/22/2023	Regular	0.00	1,334.00	35543
ARA01	ARAMARK	11/22/2023	Regular	0.00	45.07	35544
ATT01	AT&T CORPORATION	11/22/2023	Regular	0.00	1,107.09	35545
ATT02	AT&T	11/22/2023	Regular	0.00	127.64	35546
BEC01	BECK, STEPHANIE	11/22/2023	Regular	0.00	47.16	35547
BEN04	BENNETT ENGINEERING SERVICES	11/22/2023	Regular	0.00	19,116.24	35548
BLU01	ANTHEM BLUE CROSS	11/22/2023	Regular	0.00	1,079.61	35549
BLU06	BLUE SHIELD OF CALIFORNIA	11/22/2023	Regular	0.00	304.00	35550
BST01	BST Services Inc	11/22/2023	Regular	0.00	14,034.25	35551
CLS01	CLS LABS	11/22/2023	Regular	0.00	305.00	35552
CWS01	CORBIN WILLITS SYS. INC.	11/22/2023	Regular	0.00	608.28	35553
DIV05	PLACERVILLE AUTO PARTS, INC.	11/22/2023	Regular	0.00	572.61	35554
EDC01	EL DORADO COUNTY TRANSPORTATION DEPAR	11/22/2023	Regular	0.00	70.99	35555
HER01	Herc Rentals Inc	11/22/2023	Regular	0.00	14,018.09	35556
ICM03	ICMA	11/22/2023	Regular	0.00	1,613.28	35557
INF01	Infinity Technologies	11/22/2023	Regular	0.00	2,100.00	35558
IUO01	IUOE, LOCAL 39	11/22/2023	Regular	0.00	386.20	35559
IUO02	AFSCME	11/22/2023	Regular	0.00	361.03	35560
KAI01	Kaiser Permanente	11/22/2023	Regular	0.00	110.10	35561
KAS01	KASL CONSULTING ENGINEERS	11/22/2023	Regular	0.00	9,447.00	35562
MAD01	MADISON, KYLE	11/22/2023	Regular	0.00	109.38	35563
OLS01	OLSON, ELIZABETH	11/22/2023	Regular	0.00	316.37	35564
PUL01	PULFER, JEFF	11/22/2023	Regular	0.00	149.08	35565
RAM01	RAMMCO	11/22/2023	Regular	0.00	187.65	35566
SIE10	SIERRA SAFETY	11/22/2023	Regular	0.00	1,039.22	35567
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	11/22/2023	Regular	0.00	2,450.50	35568
USB06	U.S. BANK EQUIPMENT FINANCE	11/22/2023	Regular	0.00	647.56	35569
VER01	VERIZON WIRELESS	11/22/2023	Regular	0.00	100.06	35570
WAL02	WALKER'S OFFICE SUPPLY	11/22/2023	Regular	0.00	245.46	35571
WIE01	WIENHOFF & ASSOCIATES INC	11/22/2023	Regular	0.00	425.00	35572
ALL01	ALLEN KRAUSE	12/01/2023	Regular	0.00	78.57	35573
ARA01	ARAMARK	12/01/2023	Regular	0.00	90.14	35574
BAR07	BARBOUR, CHRIS	12/01/2023	Regular	0.00	300.00	35575
BEN04	BENNETT ENGINEERING SERVICES	12/01/2023	Regular	0.00	362.00	35576
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	12/01/2023	Regular	0.00	15,030.76	35577
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PR	12/01/2023	Regular	0.00	1,928.99	35578
CIT01	CITY OF SACRAMENTO	12/01/2023	Regular	0.00	6,945.59	35579



## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CLS01	CLS LABS	12/01/2023	Regular	0.00	1,686.00	35580
DIV05	PLACERVILLE AUTO PARTS, INC.	12/01/2023	Regular	0.00	220.87	35581
ECO01	ECORP CONSULTING, INC.	12/01/2023	Regular	0.00	16,132.50	35582
ELD16	EL DORADO DISPOSAL SERVICE	12/01/2023	Regular	0.00	451.35	35583
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	12/01/2023	Regular	0.00	173.89	35584
FER01	FERRELLGAS	12/01/2023	Regular	0.00	1,304.56	35585
FER02	FERGUSON ENTERPRISES INC	12/01/2023	Regular	0.00	5,057.91	35586
FSL01	Fidelity Security Life Insurance Company	12/01/2023	Regular	0.00	346.66	35587
GEO01	GEORGETOWN HARDWARE	12/01/2023	Regular	0.00	206.21	35588
HER01	Herc Rentals Inc	12/01/2023	Regular	0.00	5,078.29	35589
HOL03	HOLT OF CALIFORNIA	12/01/2023	Regular	0.00	11,895.78	35590
HOM01	HOME DEPOT CREDIT SERVICE	12/01/2023	Regular	0.00	230.52	35591
ICM03	ICMA	12/01/2023	Regular	0.00	1,613.28	35592
IUO01	IUOE, LOCAL 39	12/01/2023	Regular	0.00	359.01	35593
IUO02	AFSCME	12/01/2023	Regular	0.00	361.03	35594
MAS01	MASTERS TELECOM, LLC	12/01/2023	Regular	0.00	16.17	35595
OCC01	OCCU-MED, LTD	12/01/2023	Regular	0.00	321.75	35596
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	55.94	35597
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	113.03	35598
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	15.02	35599
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	339.47	35600
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	9.58	35601
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	10.07	35602
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	657.12	35603
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	17.53	35604
PAC02	PACIFIC GAS & ELECTRIC	12/01/2023	Regular	0.00	182.42	35605
POW01	POWERNET GLOBAL COMMUNICATIONS	12/01/2023	Regular	0.00	86.61	35606
PRE01	PREMIER ACCESS INS CO	12/01/2023	Regular	0.00	3,354.04	35607
RAM01	RAMMCO	12/01/2023	Regular	0.00	375.30	35608
TYL02	TYLER TECHNOLOGIES, INC	12/01/2023	Regular	0.00	1,968.00	35609
VER01	VERIZON WIRELESS	12/01/2023	Regular	0.00	1,588.57	35610
VER02	Verizon Connect Fleet USA LLC	12/01/2023	Regular	0.00	80.00	35611
WEL02	WELLS FARGO BANK	12/01/2023	Regular	0.00	2,088.14	35612
WEX01	Wex Bank	12/01/2023	Regular	0.00	9,135.44	35613
ACW05	ACWA/JPIA HEALTH	12/08/2023	Regular	0.00	48,749.62	35615
ADT01	ADT SECURITY SERVICES	12/08/2023	Regular	0.00	529.29	35616
ALL01	ALLEN KRAUSE	12/08/2023	Regular	0.00	97.17	35617
ARA01	ARAMARK	12/08/2023	Regular	0.00	45.07	35618
BES01	BEST, BEST & KRIEGER LLP	12/08/2023	Regular	0.00	8,361.20	35619
CAR08	CSI	12/08/2023	Regular	0.00	59.00	35620
CLS01	CLS LABS	12/08/2023	Regular	0.00	5,425.00	35621
CLS01	CLS LABS	12/08/2023	Regular	0.00	-5,425.00	35621
ENT01	ENTERPRISE UAS, LLC	12/08/2023	Regular	0.00	6,120.76	35622
GAR02	GARDEN VALLEY FEED & HDW.	12/08/2023	Regular	0.00	40.17	35623
GEO02	GEORGETOWN GAZETTE	12/08/2023	Regular	0.00	35.00	35624
GEO05	GEORGETOWN PRE-CAST, INC.	12/08/2023	Regular	0.00	1,930.50	35625
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA IN	12/08/2023	Regular	0.00	213.84	35626
GUT01	Robert Gutierrez	12/08/2023	Regular	0.00	400.00	35627
IFS01	Infosend, Inc.	12/08/2023	Regular	0.00	2,792.68	35628
LSL01	LANCE, SOLL & LUNGHARD, LLP	12/08/2023	Regular	0.00	25,420.00	35629
MOU02	MOUNTAIN DEMOCRAT	12/08/2023	Regular	0.00	233.38	35630
OPT01	OPTIMIZED INVESTMENT PARTNERS	12/08/2023	Regular	0.00	870.67	35631
PAC02	PACIFIC GAS & ELECTRIC	12/08/2023	Regular	0.00	153.37	35632
PAC02	PACIFIC GAS & ELECTRIC	12/08/2023	Regular	0.00	14,026.00	35633
RAM01	RAMMCO	12/08/2023	Regular	0.00	187.65	35634
SAU02	SAUNDERS, MICHAEL	12/08/2023	Regular	0.00	744.62	35635
SWR04	STATE WATER RESOURCES CON	12/08/2023	Regular	0.00	31,399.00	35636
UNI06	UNITEDHEALTHCARE INSURANCE	12/08/2023	Regular	0.00	696.20	35637
VER02	Verizon Connect Fleet USA LLC	12/08/2023	Regular	0.00	265.30	35638
WES08	WESTERN HYDROLOGICS, LLP	12/08/2023	Regular	0.00	4,512.90	35639
WIL01	Wilkinson Portables Inc.	12/08/2023	Regular	0.00	314.65	35640

## Check Report

Date Range: 12/01/2022 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZAN01	ZANJERO, INC.	12/08/2023	Regular	0.00	220.00	35641
ADT02	THE ADT SECURITY CORPORATION	12/15/2023	Regular	0.00	59.00	35643
AFL01	AMERICAN FAMILY LIFE INS	12/15/2023	Regular	0.00	1,334.00	35644
ARA01	ARAMARK	12/15/2023	Regular	0.00	90.14	35645
ATT02	AT&T	12/15/2023	Regular	0.00	127.64	35646
BEN04	BENNETT ENGINEERING SERVICES	12/15/2023	Regular	0.00	9,203.23	35647
BJP01	BRUCE R. JOHNSON	12/15/2023	Regular	0.00	350.00	35648
BST01	BST Services Inc	12/15/2023	Regular	0.00	16,228.94	35649
BUC01	Buckmaster Office Solutions	12/15/2023	Regular	0.00	20.00	35650
CEI01	CEIRANTE, MARTIN	12/15/2023	Regular	0.00	283.96	35651
CLS01	CLS LABS	12/15/2023	Regular	0.00	5,459.28	35652
DEL01	DEL PASO PIPE & STEELE	12/15/2023	Regular	0.00	743.24	35653
GEO04	DIVIDE SUPPLY ACE HARDWARE	12/15/2023	Regular	0.00	1,354.71	35654
HER01	Herc Rentals Inc	12/15/2023	Regular	0.00	2,305.88	35655
ICM03	ICMA	12/15/2023	Regular	0.00	1,613.28	35656
INF01	Infinity Technologies	12/15/2023	Regular	0.00	1,575.00	35657
IUO01	IUOE, LOCAL 39	12/15/2023	Regular	0.00	359.01	35658
IUO02	AFSCME	12/15/2023	Regular	0.00	361.03	35659
KAI01	Kaiser Permanente	12/15/2023	Regular	0.00	117.10	35660
KAS01	KASL CONSULTING ENGINEERS	12/15/2023	Regular	0.00	12,108.00	35661
MAC02	MACDONALD, MITCH	12/15/2023	Regular	0.00	862.39	35662
RAM01	RAMMCO	12/15/2023	Regular	0.00	187.65	35663
SAF01	Safety-Kleen Systems Inc.	12/15/2023	Regular	0.00	279.73	35664
SIE10	SIERRA SAFETY	12/15/2023	Regular	0.00	367.06	35665
USA04	HD SUPPLY, INC	12/15/2023	Regular	0.00	1,205.23	35666
ATT01	AT&T CORPORATION	12/22/2023	Regular	0.00	1,107.09	35667
BLU01	ANTHEM BLUE CROSS	12/22/2023	Regular	0.00	1,079.61	35668
BLU06	BLUE SHIELD OF CALIFORNIA	12/22/2023	Regular	0.00	304.00	35669
BST01	BST Services Inc	12/22/2023	Regular	0.00	11,687.06	35670
CLS01	CLS LABS	12/22/2023	Regular	0.00	45.00	35671
DIV05	PLACERVILLE AUTO PARTS, INC.	12/22/2023	Regular	0.00	47.17	35672
ELL02	ELLIOTT, ALEXIS	12/22/2023	Regular	0.00	139.25	35673
FER01	FERRELLGAS	12/22/2023	Regular	0.00	454.70	35674
FER02	FERGUSON ENTERPRISES INC	12/22/2023	Regular	0.00	16,054.40	35675
HAR03	HARRIS INDUSTRIAL GASES	12/22/2023	Regular	0.00	301.42	35676
HER01	Herc Rentals Inc	12/22/2023	Regular	0.00	1,189.33	35677
KEY01	KEYS PLUS	12/22/2023	Regular	0.00	24.95	35678
MAZ01	MAZE & ASSOCIATES	12/22/2023	Regular	0.00	4,500.00	35679
PAP03	PAPE MACHINERY, INC	12/22/2023	Regular	0.00	3,262.87	35680
RAM01	RAMMCO	12/22/2023	Regular	0.00	187.65	35681
SWR04	STATE WATER RESOURCES CON	12/22/2023	Regular	0.00	293,678.39	35682
THO03	THOMPSON AUTO & TRUCK	12/22/2023	Regular	0.00	3,910.16	35683
USA04	HD SUPPLY, INC	12/22/2023	Regular	0.00	157.18	35684
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	12/22/2023	Regular	0.00	5,953.27	35685
	**Void**	12/22/2023	Regular	0.00	0.00	35686
USB06	U.S. BANK EQUIPMENT FINANCE	12/22/2023	Regular	0.00	605.33	35687
VER01	VERIZON WIRELESS	12/22/2023	Regular	0.00	50.02	35688
WAL02	WALKER'S OFFICE SUPPLY	12/22/2023	Regular	0.00	69.83	35689
ZAN01	ZANJERO, INC.	12/22/2023	Regular	0.00	3,452.50	35690
NEE01	BLAKE CHARLES NEEP	01/24/2023	Bank Draft	0.00	-525.00	DFT0000006

## Check Report

Date Range: 12/01/2022 - 12/31/2023

## Vendor Number

## Vendor Name

## Payment Date

## Payment Type

## Discount Amount

## Payment Amount

## Number

NEE02

Neep Equipment Repair Inc.

01/27/2023

Bank Draft

0.00

525.00

DFT0000007

## Bank Code EDSB Summary

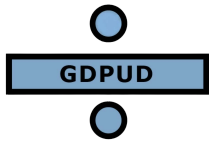
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,395	1,512	0.00	5,840,989.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	55	0.00	-37,773.81
Bank Drafts	2	2	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2397</b>	<b>1569</b>	<b>0.00</b>	<b>5,803,215.36</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,395	1,512	0.00	5,840,989.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	55	0.00	-37,773.81
Bank Drafts	2	2	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>2397</b>	<b>1569</b>	<b>0.00</b>	<b>5,803,215.36</b>

## Fund Summary

Fund	Name	Period	Amount
999	Pooled Cash Fund	12/2022	363,943.67
999	Pooled Cash Fund	1/2023	722,076.26
999	Pooled Cash Fund	2/2023	274,061.87
999	Pooled Cash Fund	3/2023	558,884.43
999	Pooled Cash Fund	4/2023	342,098.95
999	Pooled Cash Fund	5/2023	257,567.16
999	Pooled Cash Fund	6/2023	834,995.49
999	Pooled Cash Fund	7/2023	375,652.06
999	Pooled Cash Fund	8/2023	317,060.21
999	Pooled Cash Fund	9/2023	181,226.73
999	Pooled Cash Fund	10/2023	471,949.32
999	Pooled Cash Fund	11/2023	460,156.38
999	Pooled Cash Fund	12/2023	643,542.83
			<b>5,803,215.36</b>



Vendor Set: Vendor Set 01

Vendor	Name	Volume
ABA01	ABATRON, INC	759.60
ACW01	ACWA/JPIA	115,839.78
ACW02	ACWA	20,055.00
ACW05	ACWA/JPIA HEALTH	261,775.75
ADM01	ADM - Advanced Drug & Medical Screening	90.00
ADT01	ADT SECURITY SERVICES	8,063.60
ADT02	THE ADT SECURITY CORPORATION	1,493.77
ADV01	ADVENT TECHNOLOGIES	135.00
AFL01	AMERICAN FAMILY LIFE INS	8,004.00
ALL01	ALLEN KRAUSE	6,134.26
AMP01	AMPRA'S Staffing Services, Inc	3,256.00
AND01	ANDERSON'S SIERRA PIPE CO	1,383.05
AQU01	AQUA SIERRA CONTROLS INC.	1,665.84
ARA01	ARAMARK	1,264.98
ATT01	AT&T CORPORATION	5,710.31
ATT02	AT&T	3,338.90
ATT04	AT&T Internet	248.96
AUB03	D.O. NERONDE, INC	2,414.89
AWW01	AMERICAN WATER WORKS ASSN	686.00
BAR07	BARBOUR, CHRIS	440.00
BEA01	BUTTE EQUIPMENT RENTALS	2,372.00
BEC01	BECK, STEPHANIE	47.16
BEN04	BENNETT ENGINEERING SERVICES	61,954.18
BES01	BEST, BEST & KRIEGER LLP	31,907.46
BJP01	BRUCE R. JOHNSON	2,000.00
BLU01	ANTHEM BLUE CROSS	6,112.11
BLU06	BLUE SHIELD OF CALIFORNIA	1,824.00
BOE02	CA. DEPT. OF TAX & FEE ADMINISTRATION	15,030.76
BST01	BST Services Inc	111,474.13
BUC01	Buckmaster Office Solutions	40.00
BUC02	BUCKLE. JESSICA	326.24
CAL17	STATE OF CA - DEPT OF FORESTRY AND FIRE PROTECTIC	3,391.05
CAR01	Cartegraph Systems LLC	16,840.50
CAR08	CSI	354.00
CEI01	CEIRANTE, MARTIN	283.96
CEN01	Central Valley Salinity Coalition, Inc.	356.46
CIT01	CITY OF SACRAMENTO	6,945.59
CLS01	CLS LABS	15,996.28
CON01	CONTINENTAL SUPPLY COMPANY	543.36
CRO01	CROWN MOTORS LLC	84,716.23
CSD00	CALIFORNIA SPECIAL DISTRICT ASSOCIATION	8,600.00
CWS01	CORBIN WILLITS SYS. INC.	3,649.68
DAV01	Dave's Tree Work & Forest Management, Inc	9,881.25
DEL01	DEL PASO PIPE & STEELE	683.44
DIV05	PLACERVILLE AUTO PARTS, INC.	1,753.50
DMI01	DENNIS M. IRVIN	120.00
DWR01	DEPT. OF WATER RESOURCES	15,397.73
ECO01	ECORP CONSULTING, INC.	34,555.93
EDC01	EL DORADO COUNTY TRANSPORTATION DEPARTMENT	146.74
ELD05	EDC AUDITOR-CONTROLLER	6,144.30
ELD16	EL DORADO DISPOSAL SERVICE	2,685.75
ELL02	ELLIOTT, ALEXIS	290.95

## Vendor Purchasing Report

For Date Range 07/01/2023 - 12/31/2023

Vendor Set: Vendor Set 01

Vendor	Name	Volume
EMC01	MESA ENERGY SYSTEMS, INC	9,369.00
EMP02	EMPLOYEE RELATIONS, INC	20.60
ENT01	ENTERPRISE UAS, LLC	5,707.00
ENV01	ENVIRO TECH SERVICES COMPANY, INC.	538.25
ESC02	E Source Companies LLC	2,700.00
ESR01	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	2,707.81
FER01	FERRELLGAS	1,771.26
FER02	FERGUSON ENTERPRISES INC	25,847.18
FOL01	Folsom Lake Ford, Inc.	493.64
FSL01	Fidelity Security Life Insurance Company	2,036.81
GAR02	GARDEN VALLEY FEED & HDW.	597.42
GEO01	GEORGETOWN HARDWARE	956.57
GEO02	GEORGETOWN GAZETTE	1,577.35
GEO04	DIVIDE SUPPLY ACE HARDWARE	5,148.71
GEO05	GEORGETOWN PRE-CAST, INC.	3,400.00
GEO07	GEORGETOWN FIRE PROTECTION DISTRICT	2,903.04
GEO14	GEORGETOWN DIVIDE ROTARY	254.98
GLE02	GLENN LUGLIANI DBA:	239.96
GOL04	GOLD MOUNTAIN CALIFORNIA NEWS MEDIA INC.	1,159.12
GOL07	GOLD RUSH CHEVROLET	1,582.42
GOV02	GOVERNMENT TAX SEMINARS, LLC	1,070.00
GRA01	GRAINGER, INC.	1,216.10
GUT01	Robert Gutierrez	2,200.00
HAR03	HARRIS INDUSTRIAL GASES	506.12
HAR08	KEITH P. HARSTON	100.00
HER01	Herc Rentals Inc	30,654.60
HOL03	HOLT OF CALIFORNIA	47,824.63
HOM01	HOME DEPOT CREDIT SERVICE	751.92
HRD01	H.R. DIRECT	167.76
HUN01	HUNT & SONS, INC.	1,920.03
ICM03	ICMA	18,785.71
IFS01	Infosend, Inc.	10,729.20
INF01	Infinity Technologies	9,135.00
IUO01	IUOE, LOCAL 39	4,706.73
IUO02	AFSCME	4,661.90
KAI01	Kaiser Permanente	667.60
KAL01	Kirk Lovejoy	13,550.00
KAS01	KASL CONSULTING ENGINEERS	64,218.95
KEY01	KEYS PLUS	23.05
KLA02	KLAHN, CHRISTIAN	300.00
LAN01	LANE ENTERPRISES HOLDINGS, INC	23,431.87
LSL01	LANCE, SOLL & LUNGHARD, LLP	152,589.30
MAC02	MACDONALD, MITCH	2,023.82
MAD01	MADISON, KYLE	610.72
MAS01	MASTERS TELECOM, LLC	32.78
MAZ01	MAZE & ASSOCIATES	25,124.00
MCD01	McDaniel's Auto Repair, INC.	1,858.06
MCG01	MCGARD LLC	586.55
MIC01	MICAH ABRAHAM CORDERO	1,164.88
MOU02	MOUNTAIN DEMOCRAT	1,270.93
NAT04	NATIONAL PRINT & PROMO	286.25
NBS01	NBS	1,422.31
NIC01	Jeremy M Nichols	1,539.07
NTU01	NTU TECHNOLOGIES, INC.	8,299.30
OCC01	OCCU-MED, LTD	321.75
OLS01	OLSON, ELIZABETH	316.37
OPT01	OPTIMIZED INVESTMENT PARTNERS	4,449.18
PAC02	PACIFIC GAS & ELECTRIC	134,692.69

## Vendor Purchasing Report

For Date Range 07/01/2023 - 12/31/2023

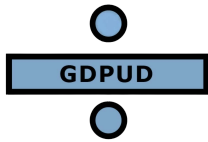
Vendor Set: Vendor Set 01

Vendor	Name	Volume
PAC06	PACE SUPPLY 23714-00	7,772.70
PAP03	PAPE MACHINERY, INC	3,146.23
PIC02	PICOVALE SERVICES, INC.	5,116.27
POL02	POLARIS SALES INC	35,516.92
POW01	POWERNET GLOBAL COMMUNICATIONS	620.19
PRE01	PREMIER ACCESS INS CO	15,984.28
PRY01	Pryor Learning LLC	299.00
PUL01	PULFER, JEFF	266.84
RAM01	RAMMCO	4,433.04
REE01	Reed & Graham Inc	5,770.40
RIE01	RIEBES AUTO PARTS,LLC	213.89
RMR01	W. Rosenau Motor Rewinding Inc	5,000.00
ROB01	DON ROBINSON	4,180.00
RON01	RON DUPRATT FORD INC	74,634.75
ROY01	KENNETH ROYAL	690.00
RUL01	RULE, BRIAN	210.25
RWA01	Regional Water Authority	4,318.00
SAF01	Safety-Kleen Systems Inc.	518.54
SAU02	SAUNDERS, MICHAEL	744.62
SCH03	SCHNEIDER, NICHOLAS	1,270.13
SIE02	Sierra Asphalt, Inc	35,274.28
SIE10	SIERRA SAFETY	4,901.85
SIG01	SIGNAL SERVICE INC	300.00
SSY01	Sloan Sakai Yeung & Wong LLP	3,143.00
STR01	STREAMLINE	4,500.00
SWR03	STATE WATER RESOURCES CON	180.00
SWR04	STATE WATER RESOURCES CON	398,228.43
TEI01	A. TEICHERT & SON, INC	2,758.62
THA01	THATCHER COMPANY OF CALIF	22,100.70
THO03	THOMPSON AUTO & TRUCK	3,822.11
TIR01	TIREHUB, LLC	6,468.60
TYL01	TYLER, ERIC	360.00
TYL02	TYLER TECHNOLOGIES, INC	25,874.74
UNI01	UNICO ENGINEERING, INC.	8,706.09
UNI06	UNITEDHEALTHCARE INSURANCE	4,177.20
USA01	UNDERGROUND SERVICE ALERT	3,680.50
USA04	HD SUPPLY, INC	5,246.68
USB05	U.S. BANK CORPORATE PAYMENT SYSTEMS	35,477.12
USB06	U.S. BANK EQUIPMENT FINANCE	4,057.23
VEC01	Vectis DC LLC	20,000.00
VEERKAMP	DOUG VEERKAMP GENERAL ENGINEERING, INC	491.52
VER01	VERIZON WIRELESS	9,627.27
VER02	Verizon Connect Fleet USA LLC	1,671.80
WAL02	WALKER'S OFFICE SUPPLY	2,298.80
WEL02	WELLS FARGO BANK	10,440.70
WES08	WESTERN HYDROLOGICS, LLP	27,266.52
WES09	NATHAN THOMAS	5,632.00
WEX01	Wex Bank	41,368.34
WHI01	White Brenner LLP	2,914.50
WIE01	WIENHOFF & ASSOCIATES INC	425.00
WIL01	Wilkinson Portables Inc.	2,361.45
ZAN01	ZANJERO, INC.	11,105.00

**Vendor Set Vendor Set 01 Total: 2,406,970.78**







# Purchase Order Activity Report

## Purchase Order Summary

Date	Activity Type	Payable ID	Activity Amount	Balance
<b>Vendor Number:</b> GEO05		<b>Vendor Name:</b> GEORGETOWN PRE-CAST, INC.		
<b>Purchase Order:</b> PO-2118598				
12/7/2023	Issued		1,930.50	1930.50
12/7/2023	Changed		0.00	1930.50
12/7/2023	Invoiced	9054	(1,930.50)	0.00
<b>Vendor Number:</b> THO03		<b>Vendor Name:</b> THOMPSON AUTO & TRUCK		
<b>Purchase Order:</b> PO-2118599				
12/13/2023	Issued		2,207.13	2207.13
12/13/2023	Changed		29.21	2236.34
12/22/2023	Invoiced	159038	(2,213.96)	22.38
12/22/2023	Voided - Receipt		(24.22)	-1.84
<b>Vendor Number:</b> PAP03		<b>Vendor Name:</b> PAPE MACHINERY, INC		
<b>Purchase Order:</b> PO-2118600				
12/11/2023	Issued		3,262.87	3262.87
12/19/2023	Invoiced	394135	(3,262.87)	0.00
<b>Vendor Number:</b> USB05		<b>Vendor Name:</b> U.S. BANK CORPORATE PAYMENT SYSTEMS		
<b>Purchase Order:</b> PO-2118601				
12/15/2023	Issued		954.68	954.68
12/20/2023	Invoiced	INV0002499	(954.68)	0.00
<b>Vendor Number:</b> USB05		<b>Vendor Name:</b> U.S. BANK CORPORATE PAYMENT SYSTEMS		
<b>Purchase Order:</b> PO-2118602				
12/15/2023	Issued		514.96	514.96
12/20/2023	Invoiced	INV0002498	(514.96)	0.00
<b>Vendor Number:</b> USB05		<b>Vendor Name:</b> U.S. BANK CORPORATE PAYMENT SYSTEMS		
<b>Purchase Order:</b> PO-2118603				
12/15/2023	Issued		683.31	683.31
12/20/2023	Invoiced	INV0002497	(683.31)	0.00
<b>Vendor Number:</b> HOM01		<b>Vendor Name:</b> HOME DEPOT CREDIT SERVICE		
<b>Purchase Order:</b> PO-2118604				
12/13/2023	Issued		287.43	287.43
<b>Vendor Number:</b> USB05		<b>Vendor Name:</b> U.S. BANK CORPORATE PAYMENT SYSTEMS		
<b>Purchase Order:</b> PO-2118605				
12/19/2023	Issued		531.96	531.96
12/20/2023	Invoiced	MAT-258433	(531.96)	0.00

## Purchase Order Activity Report

Issued Date Range 12/01/2023 - 12/31/2023

Date	Activity Type	Payable ID	Activity Amount	Balance
<b>Vendor Number:</b> BST01		<b>Vendor Name:</b> BST Services Inc		
<b>Purchase Order:</b> PO-2118606				
12/13/2023	Issued		49,165.00	49165.00
12/20/2023	Invoiced	202311-611	(11,687.06)	37477.94
1/10/2024	Invoiced	202312-398	(6,225.54)	31252.40
1/10/2024	Invoiced	202312-131	(2,901.05)	28351.35
1/10/2024	Invoiced	202312-351	(1,038.55)	27312.80
1/10/2024	Invoiced	202312-292	(2,896.07)	24416.73
1/10/2024	Invoiced	202312-217	(3,855.49)	20561.24
1/10/2024	Invoiced	202312-291	(1,022.20)	19539.04
1/10/2024	Invoiced	202312-109	(7,919.85)	11619.19
1/10/2024	Invoiced	202312-316	(4,108.67)	7510.52
1/10/2024	Invoiced	202312-75	(3,859.22)	3651.30
<b>Vendor Number:</b> HER02		<b>Vendor Name:</b> HERCULES INDUSTRIES, INC.		
<b>Purchase Order:</b> PO-2118607				
12/28/2023	Issued		617.33	617.33