

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|--|---------------|---------------|----------|----------|--------------|-----------------|
| 000005 | I-202408082540 | K & B TRANSPORTATION, LLC RMRA | R | 8/14/2024 | | 2,325.00 | 046085 | 2,325.00 |
| 000010 | I-202408082532 | RENO PAINT MART INC STREET REPAIR | R | 8/14/2024 | | 238.18 | 046086 | 238.18 |
| 000025 | I-202408082558 | AUTO & TRUCK ELECTRIC IN VEH REPAIR/MAINT | R | 8/14/2024 | | 453.64 | 046087 | 453.64 |
| 000069 | I-202408072521 | MARLIN LEASING CORP - PEAC XEROX COPIER LEASE | R | 8/14/2024 | | 522.92 | 046088 | 522.92 |
| 000071 | I-202408082556 | FEDEX FEDEX POSTAGE | R | 8/14/2024 | | 29.56 | 046089 | 29.56 |
| 000072 | I-202408082552 | MOTION & FLOW CONTROL PRO INC SNOW EQUIP/VEH REPAIR | R | 8/14/2024 | | 2,235.73 | 046090 | 2,235.73 |
| 0008 | I-202408082528 | ALWAYS ANSWER 800 NUMBER | R | 8/14/2024 | | 80.16 | 046091 | 80.16 |
| 0015 | I-202408072515 | AMERIGAS CITY HALL TANK RENT | R | 8/14/2024 | | 1.07 | 046092 | 1.07 |
| 0015 | I-202408072516 | AMERIGAS LDWTP PROPANE | R | 8/14/2024 | | 190.56 | 046093 | 190.56 |
| 0022 | I-202408072527 | AT&T LDWTP LONG DISTANCE | R | 8/14/2024 | | 38.75 | 046094 | 38.75 |
| 0023 | I-202408072524 | AT&T CALNET 3 SCADA LDWTP | R | 8/14/2024 | | 88.73 | 046095 | 88.73 |
| 0035 | I-202408082559 | BRADY INDUSTRIES MATERIALS & SUPPLIES | R | 8/14/2024 | | 155.09 | 046096 | 155.09 |
| 0038 | I-202408082534 | BSN SPORTS PARK MATERIALS & SUPPLIES | R | 8/14/2024 | | 509.40 | 046097 | 509.40 |
| 0039 | I-202408082548 | BULLET INFORMATION TECHNOLOGY IT SERVICES | R | 8/14/2024 | | 1,925.00 | 046098 | 1,925.00 |
| 0046 | I-202408082530 | CASHMAN EQUIPMENT COMPANY EQUIP REPAIR/MAINT | R | 8/14/2024 | | 979.54 | 046099 | 979.54 |

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|--|---------------|---------------|----------|-----------|--------------|-----------------|
| 0052 | I-202408082545 | CITY OF PORTOLA WATER/SEWER BILLS | R | 8/14/2024 | | 5,963.82 | 046100 | 5,963.82 |
| *VOID* | 046101 | VOID CHECK | V | 8/14/2024 | | | 046101 | **VOID** |
| 0053 | I-202408082549 | CIVICPLUS ONINE CODE HOSTING | R | 8/14/2024 | | 900.00 | 046102 | 900.00 |
| 0078 | I-202408072510 | ENCOMPASS XEROX COPIES | R | 8/14/2024 | | 239.69 | 046103 | 239.69 |
| 0086 | I-202408082531 | FOLCHI LOGGING & CONSTR., INC. LINE REPAIR | R | 8/14/2024 | | 2,818.65 | 046104 | 2,818.65 |
| 0090 | I-202408082544 | GRAINGER INC MATERIALS & SUPPLIES | R | 8/14/2024 | | 1,435.05 | 046105 | 1,435.05 |
| 0101 | I-202408082551 | HUNT & SONS, INC. FUEL CHARGES | R | 8/14/2024 | | 4,651.79 | 046106 | 4,651.79 |
| 0103 | I-202408082529 | IEDA LABOR RELATION CONSULTING | R | 8/14/2024 | | 262.78 | 046107 | 262.78 |
| 0111 | I-202408082542 | JEFFERSON SUPPLY COMPANY MATERIALS & SUPPLIES | R | 8/14/2024 | | 238.47 | 046108 | 238.47 |
| 0133 | I-202408072512 | LIBERTY UTILITIES CITY ELECTRIC BILLS | R | 8/14/2024 | | 10,273.44 | 046109 | 10,273.44 |
| 0141 | I-202408072511 | MCI MEGA PREFERRED 800 LONG DISTANCE # | R | 8/14/2024 | | 70.85 | 046110 | 70.85 |
| 0148 | I-202408072522 | NAPA SIERRA MATERIALS & SUPPLIES | R | 8/14/2024 | | 626.82 | 046111 | 626.82 |
| 0152 | I-202408082537 | NEVADA SEAL & PUMP SEWER EQUIP REPAIR | R | 8/14/2024 | | 3,498.23 | 046112 | 3,498.23 |
| 0157 | I-202408082538 | O'REILLY AUTO PARTS EQUIP/MAINT | R | 8/14/2024 | | 178.11 | 046113 | 178.11 |
| 0162 | I-202408072514 | OPERATING ENGINEERS EMPLOYEE HEALTH INSURANCE | R | 8/14/2024 | | 13,663.00 | 046114 | 13,663.00 |

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|--|---------------|---------------|----------|-----------|--------------|-----------------|
| 0175 | I-202408082539 | PLUMAS ACE HARDWARE INC MATERIALS & SUPPLIES | R | 8/14/2024 | | 2,031.19 | 046115 | 2,031.19 |
| 0183 | I-202408082564 | PLUMAS SANITATION, INC LDWTP PROF SERVICES | R | 8/14/2024 | | 3,243.25 | 046116 | 3,243.25 |
| 0184 | I-202408072509 | PLUMAS SIERRA RURAL ELECTRIC LDWTP ELECTRIC | R | 8/14/2024 | | 1,795.82 | 046117 | 1,795.82 |
| 0185 | I-202408072513 | PLUMAS SIERRA TELECOMMUNICAT CITY INTERNET | R | 8/14/2024 | | 387.00 | 046118 | 387.00 |
| 0188 | I-202408082546 | PORTER SIMON CORPORATION LEGAL FEES | R | 8/14/2024 | | 15,180.00 | 046119 | 15,180.00 |
| 0192 | I-202408072525 | PURCHASE POWER POSTAGE FOR METER | R | 8/14/2024 | | 1,537.50 | 046120 | 1,537.50 |
| 0198 | I-202408082533 | RENO HYDRAULIC & REBUILD, INC SNOW EQUIP REPAIR/MAINT | R | 8/14/2024 | | 482.29 | 046121 | 482.29 |
| 0199 | I-202408082535 | RENO SALVAGE CO. POOL FACILITY | R | 8/14/2024 | | 799.47 | 046122 | 799.47 |
| 0209 | I-202408082547 | SIERRA BOOSTER ADVERTISING | R | 8/14/2024 | | 336.00 | 046123 | 336.00 |
| 0225 | I-202408082536 | SONSRAY MACHINERY, LLC EQUIP REPAIR/MAINT | R | 8/14/2024 | | 5,050.72 | 046124 | 5,050.72 |
| 0227 | I-202408072526 | STATE OF CALIFORNIA SIGNALS & LIGHTING | R | 8/14/2024 | | 411.05 | 046125 | 411.05 |
| 0231 | I-202408082557 | SUCCEED.NET WEB HOSTING | R | 8/14/2024 | | 67.85 | 046126 | 67.85 |
| 0239 | I-202408082550 | THATCHER , INC CHEMICALS | R | 8/14/2024 | | 4,510.14 | 046127 | 4,510.14 |
| 0240 | I-202408072517 | THOMAS G. VALENTINO SW CONSULTING | R | 8/14/2024 | | 900.00 | 046128 | 900.00 |
| 0253 | I-202408082563 | US BANCORP CITY CREDIT CARD CHARGES | R | 8/14/2024 | | 5,218.12 | 046129 | 5,218.12 |

| VENDOR | I.D. | NAME | CHECK TYPE | CHECK DATE | DISCOUNT | AMOUNT | CHECK NO# | CHECK AMOUNT |
|--------|----------------|---|---------------|---------------|----------|----------|--------------|-----------------|
| *VOID* | 046130 | VOID CHECK | V | 8/14/2024 | | | 046130 | **VOID** |
| 0256 | I-202408082543 | USA BLUE BOOK INC MATERIALS & SUPPLIES | R | 8/14/2024 | | 906.64 | 046131 | 906.64 |
| 0260 | I-202408072518 | VERIZON WIRELESS CITY CELL PHONES | R | 8/14/2024 | | 580.77 | 046132 | 580.77 |
| 0260 | I-202408072519 | VERIZON WIRELESS CITY LANDLINES | R | 8/14/2024 | | 525.36 | 046133 | 525.36 |
| 0260 | I-202408072520 | VERIZON WIRELESS LDWTP DATA PLAN | R | 8/14/2024 | | 108.05 | 046134 | 108.05 |
| 0264 | I-202408082541 | WESTERN NEVADA SUPPLY WATER LINE REPAIR | R | 8/14/2024 | | 5,950.68 | 046135 | 5,950.68 |
| 0275 | I-202408072523 | EIP HOLDINGS II LLC BECKWOURTH REPEATER RENT | R | 8/14/2024 | | 197.00 | 046136 | 197.00 |
| 1 | I-202408082553 | BRIANNA BURFORD REPRINT | R | 8/14/2024 | | 100.00 | 046137 | 100.00 |
| 1 | I-202408082554 | SHARON DRYDEN POOL PARTY CXL | R | 8/14/2024 | | 125.00 | 046138 | 125.00 |
| 1 | I-202408082555 | MARY DAVEY CXL POOL PARTY | R | 8/14/2024 | | 125.00 | 046139 | 125.00 |
| 1 | I-202408082561 | JASON SHAW REIMBURSEMENT | R | 8/14/2024 | | 16.08 | 046140 | 16.08 |
| 1 | I-202408082562 | BRIAN ATTAMA REIMBURSEMENT | R | 8/14/2024 | | 57.00 | 046141 | 57.00 |

| | | | | |
|-----------------------------|-----|-----------|------------|---------------|
| * * B A N K T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
| REGULAR CHECKS: | 55 | 0.00 | 105,236.01 | 105,236.01 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| BANK TOTALS: | 57 | 0.00 | 105,236.01 | 105,236.01 |

** REGISTER GRAND TOTALS *

| * * T O T A L S * * | NO# | DISCOUNTS | CHECK AMT | TOTAL APPLIED |
|---------------------|-----|-----------|------------|---------------|
| REGULAR CHECKS: | 55 | 0.00 | 105,236.01 | 105,236.01 |
| HANDWRITTEN CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| PRE-WRITE CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| CORRECTIONS: | 0 | 0.00 | 0.00 | 0.00 |
| REGISTER TOTALS: | 57 | 0.00 | 105,236.01 | 105,236.01 |

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|-------|--------|--------------|
| ----- | | |
| 100 | 8/2024 | 39,041.93CR |
| 207 | 8/2024 | 9,709.75CR |
| 208 | 8/2024 | 4,787.46CR |
| 211 | 8/2024 | 2,325.00CR |
| 215 | 8/2024 | 46.28CR |
| 710 | 8/2024 | 30,166.68CR |
| 720 | 8/2024 | 16,172.69CR |
| 730 | 8/2024 | 2,986.22CR |
| ===== | | |
| ALL | | 105,236.01CR |