

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

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

BUDGETARY IMPACT: N/A

DI

Attachments: (4)

- Payroll Fund Certificate (1)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82308-82313
VOUCHER NUMBERS: V114919-V115117
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-D09	4/8/2024	THROUGH	4/21/2024	PAID ON	4/26/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	468,894.32	20,223.84	127,977.49	140,991.06	758,086.71	
Less: Voluntary Deductions	(59,516.50)	(2,571.01)	(15,850.91)	(19,345.84)	(97,284.26)	
Less: Withholding Taxes	(74,045.02)	(3,210.22)	(23,194.78)	(25,334.13)	(125,784.15)	
Net Pay	335,332.80	14,442.61	88,931.80	96,311.09	535,018.30	
Add: FICA (EE+ER)	2,294.24	47.62	0.00	0.00	2,341.86	
Add: Medicare (EE+ER)	13,610.00	584.38	3,722.86	4,103.96	22,021.20	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	50,045.05	2,148.31	15,777.79	17,354.16	85,325.31	
	65,949.29	2,780.31	19,500.65	21,458.12	109,688.37	
Add: SIT	16,047.85	745.91	5,555.56	5,927.99	28,277.31	
Total Payroll Taxes	81,997.14	3,526.22	25,056.21	27,386.11	137,965.68	
Amount Deducted from Payroll Account	\$ 417,329.94	\$ 17,968.83	\$ 113,988.01	\$ 123,697.20	\$ 672,983.98	
Other Adjustments:						
Add: Voluntary Deductions	59,516.50	2,571.01	15,850.91	19,345.84	97,284.26	
Add: PERS- (Employer Share)	46,850.81	2,134.76	13,518.26	14,573.21	77,077.04	
Less: Medical - EMPLOYEE	(2,481.81)	(346.71)	(289.91)	(411.82)	(3,530.25)	
NET PAYROLL PAID	\$ 521,215.44	\$ 22,327.89	\$ 143,067.27	\$ 157,204.43	\$ 843,815.03	

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


 Fund Custodian: Jennifer Hanson, General Manager


 Date

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408204	04/23/24	10019	BILL & KAREN ABBOTT	10	20037	REFUND UB-ABBOTT	0.00	1,181.75
10101	408206	04/23/24	10019	BRUCE DOMEN	10	20037	REFUND UB-DOMEN	0.00	479.49
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52515	DATA COLLECTOR, QWE	449.36	5,736.11
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52515	RADIO MODULE, EMPOW	155.55	1,985.55
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52515	SECO DATA COLLECTOR	32.34	412.76
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52515	BATTERY CHARGER W/	48.88	623.88
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52515	SHOULDER BAG, TRIMB	8.50	108.50
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52515	ADDITIONAL 3 YR WAR	0.00	785.00
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52714	SOFTWARE MAINTENANC	0.00	4,932.00
10101	408208	04/23/24	10625	CALIFORNIA SURVEYIN	10151	52714	TRIMBLE ACCESS SOFT	0.00	2,790.00
TOTAL CHECK								694.63	17,373.80
10101	408210	04/23/24	10019	CAROL BENTLEY	10	20037	REFUND UB-BENTLEY	0.00	197.05
10101	408211	04/23/24	10019	CAROL RICHEY	10	20037	REFUND UB-RICHEY	0.00	1,766.31
10101	408212	04/23/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	280.00
10101	408213	04/23/24	12480	CODY'S CONCRETE PUM	10191	52503	CONCRETE PUMPING	0.00	1,200.00
10101	408213	04/23/24	12480	CODY'S CONCRETE PUM	10191	52503	CONCRETE PUMPING	0.00	2,375.00
TOTAL CHECK								0.00	3,575.00
10101	408214	04/23/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	408215	04/23/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	106.63
10101	408219	04/23/24	10019	CRAIG NOWICKI	10	20037	REFUND UB-NOWICKI	0.00	319.66
10101	408220	04/23/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	158.00
10101	408221	04/23/24	10019	DAN GUICE	10	20037	REFUND UB-GUICE	0.00	1,587.25
10101	408222	04/23/24	10019	DOLORES SAN MIGUEL	10	20037	REFUND UB-SAN MIGUE	0.00	319.66
10101	408223	04/23/24	10019	EMMA KITE	10	20018	REPLACE UB CK 83366	0.00	26.88
10101	408224	04/23/24	10078	ERIC FASSLER	10171	52505	2024 BOOT REIMB	0.00	195.27
10101	408225	04/23/24	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	4.74
10101	408225	04/23/24	10347	FASTENAL COMPANY	10171	52503	BOLTS	0.00	76.45
10101	408225	04/23/24	10347	FASTENAL COMPANY	10191	52504	DISCS/WELDERS	0.00	108.64
TOTAL CHECK								0.00	189.83
10101	408226	04/23/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-22.26
10101	408226	04/23/24	00352	FERGUSON ENTERPRISE	10	13113	3/4"90 DEG EL S X S	0.14	1.84
10101	408226	04/23/24	00352	FERGUSON ENTERPRISE	10	13116	4" SADDLE 4.50-5.40	44.83	572.23
10101	408226	04/23/24	00352	FERGUSON ENTERPRISE	10	13116	6" SADDLE 6.63-7.60	49.65	633.75
10101	408226	04/23/24	00352	FERGUSON ENTERPRISE	10	13122	1/2" PVC, SS COUPLI	9.56	122.06
10101	408226	04/23/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-2.25
TOTAL CHECK								104.18	1,305.37

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408228	04/23/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	129.74
10101	408228	04/23/24	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	137.54
TOTAL CHECK									267.28
10101	408229	04/23/24	00587	GRAINGER INC.	10	13122	3/8" LEGRIS TUBING	14.60	186.26
10101	408230	04/23/24	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,362.04
10101	408230	04/23/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-13.63
TOTAL CHECK									1,348.41
10101	408231	04/23/24	10019	HDA ASSOCIATION	10	20037	REF UB-HDA ASSOC	0.00	193.48
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-4.95
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10191	52504	SCREW	0.00	9.54
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10171	52504	EXTENSION POLE	0.00	53.70
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS	0.00	151.43
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.96
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10191	52504	PLYWOOD	0.00	158.83
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-14.51
10101	408232	04/23/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.88
TOTAL CHECK									349.20
10101	408237	04/23/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	180.86
10101	408237	04/23/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	214.77
10101	408237	04/23/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,033.50
10101	408237	04/23/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,317.78
10101	408237	04/23/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	510.35
TOTAL CHECK									5,257.26
10101	408240	04/23/24	10019	JIM & CAROL MCMONAG	10	20037	REFUND UB-MCMONAGLE	0.00	1,917.96
10101	408242	04/23/24	10019	JUAN ZUNIGA	10	20037	REFUND UB-ZUNIGA	0.00	1,037.67
10101	408245	04/23/24	14839	LAKE OF THE PINES A	10171	52504	ELBOW PIPE	0.00	45.04
10101	408250	04/23/24	10019	MELVIN FISCHER	10	20037	REFUND UB-FISCHER	0.00	319.68
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	34.22
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.55
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.63
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	133.05
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	188.49
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.81
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	408252	04/23/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK									518.99
10101	408253	04/23/24	03099	MOTION INDUSTRIES,	10171	52503	VENT	0.00	43.60
10101	408254	04/23/24	17157	NAPA AUTO PARTS	10171	52503	GREASE GUN	0.00	64.76

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	408255	04/23/24	10019	NEAL AND ANDREA SIL	10	20037	REFUND UB-SILLER	0.00	1,795.09	
10101	408255	04/23/24	10019	NEAL AND ANDREA SIL	10	20037	REFUND UB-SILLER	0.00	8,908.99	
TOTAL CHECK									0.00	10,704.08
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13110	FV-13-666W-NL 1-1/	64.25	820.09	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-16.40	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	68.25	871.14	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.42	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-33.53	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13110	SPM2R-34X2-12 MET	51.00	651.00	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13105	MUELLER 6" EXT KIT	80.36	1,025.72	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10191	52504	METER PACK JOINT	0.00	849.85	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10191	52504	DISCOUNT	0.00	-17.00	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-71.04	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	274.06	3,498.31	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13116	2" TEE - GALV	4.22	53.86	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	864.00	
10101	408258	04/23/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28	
TOTAL CHECK									542.14	8,461.30
10101	408266	04/23/24	15098	PLATT ELECTRIC	10171	52503	WIRE	0.00	90.44	
10101	408266	04/23/24	15098	PLATT ELECTRIC	10171	52503	WIRE	0.00	248.54	
10101	408266	04/23/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT/WIRE	0.00	690.02	
10101	408266	04/23/24	15098	PLATT ELECTRIC	10171	52503	FUSES	0.00	58.11	
10101	408266	04/23/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	347.43	
10101	408266	04/23/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	169.24	
TOTAL CHECK									0.00	1,603.78
10101	408267	04/23/24	10019	RANDY MULHALL & DON	10	20037	REFUND UB-MULHALL	0.00	159.83	
10101	408268	04/23/24	10019	RANDY SCHULTZ	10	20037	REFUND UB-SCHULTZ	0.00	242.00	
10101	408271	04/23/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	198.14	
10101	408271	04/23/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	228.57	
10101	408271	04/23/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	530.38	
10101	408271	04/23/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	81.57	
TOTAL CHECK									0.00	1,038.66
10101	408274	04/23/24	10019	ROBERT & KERRY ANDE	10	20037	REFUND UB-ANDERSON	0.00	755.30	
10101	408275	04/23/24	10019	ROY LOCKHART	10	20037	REFUND UB-LOCKHART	0.00	41.00	
10101	408276	04/23/24	10019	SEAN & AMANDA JACKS	10	20037	REFUND UB-JACKSON	0.00	477.33	
10101	408276	04/23/24	10019	SEAN & AMANDA JACKS	10	20037	REFUND UB-JACKSON	0.00	1,462.44	
TOTAL CHECK									0.00	1,939.77
10101	408277	04/23/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	12,596.13	
10101	408278	04/23/24	10019	SHEREE CRAWFORD	10	20037	REFUND UB-CRAWFORD	0.00	665.23	
10101	408280	04/23/24	12607	SIERRA PLUMBING SUP	10	13111	HOT GLUE/PIPE DOPE	0.00	774.82	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408283	04/23/24	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	29.00
10101	408284	04/23/24	01612	SUBURBAN PROPANE LP	10191	52713	PROPANE-PLACER YARD	0.00	219.90
10101	408286	04/23/24	10019	TUCKER CIRINO	10	20037	REFUND UB-CIRINO	0.00	159.83
10101	408289	04/23/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	21,754.24
10101	408290	04/23/24	00004	WHITE CAP, LP	10	13108	SIKAFLEX 1A LIMESTO	20.66	263.66
10101	408291	04/23/24	14841	WOODBURY ROAD ASSOC	10114	52603	RMA DUES 27-70-16	0.00	250.00
10101	408291	04/23/24	14841	WOODBURY ROAD ASSOC	10114	52603	RMA DUES 27-70-41	0.00	250.00
10101	408291	04/23/24	14841	WOODBURY ROAD ASSOC	10114	52603	RMA DUES 27-70-22	0.00	250.00
TOTAL CHECK								0.00	750.00
10101	408294	04/23/24	10019	YVETTE TARANTINO-HO	10	20037	REF UB-TARANTINO-HO	0.00	4,672.00
10101	408295	04/23/24	13418	ZORO TOOLS, INC.	10	13122	UVEX GOGGLES #S345C	5.85	74.70
TOTAL CASH ACCOUNT								3,074.22	432,063.49
TOTAL FUND								3,074.22	432,063.49

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00
10101	408244	04/23/24	18150	LAFLEUR EXCAVATING	15151	52952	ALI LANE DFWLE, 264	0.00	248,584.50
10101	408244	04/23/24	18150	LAFLEUR EXCAVATING	15	24310	2643-LAFLEUR-RET5%	0.00	-12,429.23
TOTAL CHECK								0.00	236,155.27
TOTAL CASH ACCOUNT								0.00	236,317.27
TOTAL FUND								0.00	236,317.27

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240105	04/19/24	15508	WAGWORKS INC	30114	51321	REE HRE ADM FEE MAR	0.00	10.16
10101	240105	04/19/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE MAR-	0.00	30.48
TOTAL CHECK									40.64
10101	240108	04/26/24	00697	EMPLOYMENT DEVELOPM	30	20011	D09 STATE PR TAXES	0.00	745.91
10101	240109	04/26/24	10870	INTERNAL REVENUE SE	30	20011	D09 FEDERAL PR TAXE	0.00	2,780.31
10101	240110	04/26/24	17592	MISSION SQUARE RET	30	24464	D09 MISSIONSQUARE 4	0.00	420.00
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	30	20023	D09 PERS PENSION	0.00	2,134.76
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	30	24420	D09 PERS PENSION	0.00	5.58
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	30	24410	D09 PERS PENSION	0.00	1,631.40
TOTAL CHECK									3,771.74
10101	240115	04/26/24	15508	WAGWORKS INC	30	20055	EE HRA 4/14-4/20/24	0.00	85.00
10101	408097	04/16/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 05/24	0.00	437.58
10101	408098	04/16/24	02877	AFSCME	30	24452	D08 UNION DUES	0.00	94.39
10101	408101	04/16/24	10019	ANTHONY SPICA	30	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	408104	04/16/24	00655	AT&T	30250	52713	21530964 3/10-4/9 S	0.00	376.62
10101	408105	04/16/24	00655	AT&T	30250	52713	21522252 3/7-4/6 SF	0.00	116.80
10101	408134	04/16/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	408134	04/16/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	408134	04/16/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
TOTAL CHECK									787.50
10101	408136	04/16/24	02044	GRAY ELECTRIC CO.	30250	52713	APR-ALARM SVC	0.00	80.00
10101	408143	04/16/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	19.98
10101	408143	04/16/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.96
TOTAL CHECK									21.94
10101	408150	04/16/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.68
10101	408150	04/16/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	408150	04/16/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	408150	04/16/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.19
10101	408154	04/16/24	10019	NICOLE LAVIGNE	30	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	408158	04/16/24	00615	PACIFIC GAS & ELECT	30250	52713	2/29-3/28 CASCI RD	0.00	22.67
10101	408159	04/16/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	408159	04/16/24	00615	PACIFIC GAS & ELECT	30250	52713	3/7-4/5 YOU BET RD	0.00	201.22
TOTAL CHECK									146.05

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408163	04/16/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	408163	04/16/24	00615	PACIFIC GAS & ELECT	30250	52713	3/7-4/7 RL SNACK BA	0.00	131.81
TOTAL CHECK									76.64
10101	408168	04/16/24	15098	PLATT ELECTRIC	30250	52504	CONDUIT WIRE	0.00	445.95
10101	408181	04/16/24	10232	VERIZON WIRELESS	30250	52713	9960469470 3/2-4/1	0.00	100.53
10101	408181	04/16/24	10232	VERIZON WIRELESS	30250	52713	9960469470 3/2-4/1	0.00	10.02
10101	408181	04/16/24	10232	VERIZON WIRELESS	30250	52713	9960469470 3/2-4/1	0.00	20.04
10101	408181	04/16/24	10232	VERIZON WIRELESS	30250	52713	9960469470 3/2-4/1	0.00	6.15
10101	408181	04/16/24	10232	VERIZON WIRELESS	30250	52713	9960469470 3/2-4/1	0.00	10.02
TOTAL CHECK									146.76
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	100.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	408220	04/23/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,600.00
10101	408225	04/23/24	10347	FASTENAL COMPANY	30250	52504	CABLE/WIRE ROPE CLI	0.00	709.59
10101	408227	04/23/24	11783	FUTURE FORD LINCOLN	30250	52503	DOOR HANDLE	0.00	79.40
10101	408233	04/23/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.19
10101	408233	04/23/24	00181	HILLS FLAT LUMBER C	30250	52504	CABLE CLAMPS	0.00	34.31
10101	408233	04/23/24	00181	HILLS FLAT LUMBER C	30250	52503	FOAMS/WASHERS/NUTS	0.00	26.25
10101	408233	04/23/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-0.50
10101	408233	04/23/24	00181	HILLS FLAT LUMBER C	30250	52503	CHAIN SAW OIL	0.00	32.24
TOTAL CHECK									89.11
10101	408237	04/23/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	19.22
10101	408238	04/23/24	16657	HUNT PROPANE	30250	52713	SVC FEE-OS CAMP	0.00	1.00
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-DTH	0.00	118.25
10101	408252	04/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	408252	04/23/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	408252	04/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	408252	04/23/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	408256	04/23/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 3/12-4/9	0.00	297.23
10101	408260	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	3/7-4/7 RL TRAILER	0.00	266.20
10101	408260	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408260	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	144.06
TOTAL CHECK									0.00 355.09
10101	408262	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	19.10
10101	408262	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
10101	408262	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	3/7-4/7 LR CAMP	0.00	50.32
TOTAL CHECK									0.00 14.25
10101	408263	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	3/12-4/10 YOU BET R	0.00	726.21
10101	408263	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-110.34
TOTAL CHECK									0.00 615.87
10101	408264	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	3/7-4/7 LR CAMP	0.00	116.07
10101	408264	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	43.41
10101	408264	04/23/24	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-55.17
TOTAL CHECK									0.00 104.31
10101	408270	04/23/24	00308	REEDS LOCKSMITHING	30250	52503	WATER GENERATOR KEY	0.00	9.76
TOTAL CASH ACCOUNT									0.00 18,427.95
TOTAL FUND									0.00 18,427.95

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240105	04/19/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE MAR-	0.00	30.48
10101	240105	04/19/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE MAR-	0.00	45.72
10101	240105	04/19/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE MAR-	0.00	45.72
10101	240105	04/19/24	15508	WAGWORKS INC	50114	51321	REE HRE ADM FEE MAR	0.00	96.52
10101	240105	04/19/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE MAR-2	0.00	5.08
10101	240105	04/19/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE MAR-2	0.00	5.08
TOTAL CHECK								0.00	228.60
10101	240106	04/19/24	15508	WAGWORKS INC	50	20055	EE HRA 4/7-4/13/24	0.00	712.09
10101	240107	04/26/24	12343	CALPERS 457	50	24464	D09 PERS SIP 457	0.00	712.92
10101	240108	04/26/24	00697	EMPLOYMENT DEVELOPM	50	20011	D09 STATE PR TAXES	0.00	5,555.56
10101	240109	04/26/24	10870	INTERNAL REVENUE SE	50	20011	D09 FEDERAL PR TAXE	0.00	19,500.65
10101	240110	04/26/24	17592	MISSION SQUARE RET	50	24464	D09 MISSIONSQUARE 4	0.00	984.62
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	50	24420	D09 PERS PENSION	0.00	25.11
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	50	20023	D09 PERS PENSION	0.00	13,518.26
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	50	24410	D09 PERS PENSION	0.00	10,457.80
TOTAL CHECK								0.00	24,001.17
10101	240112	04/26/24	03021	VALIC	50	24464	D09 VALIC457 DEF CO	0.00	1,762.17
10101	240113	04/26/24	03021	VALIC	50	24464	D09 VALIC 457 ROTH	0.00	134.61
10101	240115	04/26/24	15508	WAGWORKS INC	50	20055	EE HRA 4/14-4/20/24	0.00	49.92
10101	408097	04/16/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 05/24	0.00	3,243.55
10101	408097	04/16/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 05/24	0.00	149.70
TOTAL CHECK								0.00	3,393.25
10101	408098	04/16/24	02877	AFSCME	50	24452	D08 UNION DUES	0.00	608.12
10101	408103	04/16/24	00655	AT&T	50112	52713	21521925 3/7-4/6 DF	0.00	29.35
10101	408107	04/16/24	00655	AT&T	50112	52713	21530155 3/10-4/9CS	0.00	57.19
10101	408108	04/16/24	00655	AT&T	50112	52713	21502811 3/1-3/31 B	0.00	42.66
10101	408108	04/16/24	00655	AT&T	50112	52713	21502811 3/1-3/31 C	0.00	27.79
10101	408108	04/16/24	00655	AT&T	50112	52713	21502811 3/1-3/31 B	0.00	29.35
10101	408108	04/16/24	00655	AT&T	50112	52713	21502811 3/1-3/31 B	0.00	72.00
10101	408108	04/16/24	00655	AT&T	50112	52713	21502811 3/1-3/31 B	0.00	57.66
TOTAL CHECK								0.00	229.46
10101	408109	04/16/24	00655	AT&T	50112	52713	21506452 3/1-3/31 F	0.00	342.99
10101	408110	04/16/24	00655	AT&T	50112	52713	21522082 3/7-4/6 FB	0.00	493.74
10101	408111	04/16/24	10526	AUBURN AUTO, INC.	50167	52503	TRANSMISSION/CORE	0.00	4,930.51

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES DFAB	0.00	21,737.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES BWMN	0.00	42,751.00
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES BWMN	0.00	42,751.00
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES CMB	0.00	11,097.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES CMB	0.00	11,097.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES DFFB	0.00	10,817.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES DFFB	0.00	10,817.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES DFAB	0.00	21,737.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES FCHR	0.00	6,477.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES FCHR	0.00	6,477.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES FNCH	0.00	13,897.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES FNCH	0.00	13,897.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES JKLK	0.00	3,957.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES JKLK	0.00	3,957.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES JKMD	0.00	36,736.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES JKMD	0.00	36,736.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES MLTN	0.00	5,077.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES MLTN	0.00	5,077.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES RLNS	0.00	44,273.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES RLNS	0.00	44,273.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES SWML	0.00	6,617.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES SWML	0.00	6,617.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50112	52608	7/24 DAM FEES SF	0.00	32,484.50
10101	408128	04/16/24	00670	DEPARTMENT OF WATER	50	14030	1/25 DAM FEES SF	0.00	32,484.50
TOTAL CHECK								0.00	471,851.00
10101	408137	04/16/24	01710	GRAYBAR ELECTRIC CO	50167	52504	TIMES MICROWAVE TMV	58.73	868.73
10101	408139	04/16/24	00166	HANSEN BROS ENTERPR	50167	52504	GRAVEL	0.00	3,139.30
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	PLYWOOD	0.00	554.58
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-18.00
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-14.13
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.51
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	PVC FITTINGS	0.00	183.04
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-15.24
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	PVC FITTINGS	0.00	183.04
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-15.24
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	VINYL TUBE/STRAPS	0.00	160.13
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	REBAR	0.00	170.78
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.30
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	GREEN SPRAY	0.00	35.37
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.30
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	GREEN SPRAY	0.00	35.37
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	LOCK SCREWS	0.00	159.79
10101	408141	04/16/24	00181	HILLS FLAT LUMBER C	50167	52504	PVC FITTINGS	0.00	12.92
TOTAL CHECK								0.00	1,425.30
10101	408143	04/16/24	17872	HUNT & SONS, LLC	50161	56127	PLACER YARD FUEL	0.00	6.66
10101	408143	04/16/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	34.08
TOTAL CHECK								0.00	40.74

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408144	04/16/24	10896	INDUSTRIAL SCIENTIF	50167	52504	GAS DETECT-HQ	0.00	562.18
10101	408151	04/16/24	17157	NAPA AUTO PARTS	50167	52504	BEDLINER	0.00	29.53
10101	408151	04/16/24	17157	NAPA AUTO PARTS	50167	52503	WIPER BLADE	0.00	15.43
10101	408151	04/16/24	17157	NAPA AUTO PARTS	50167	52503	MOTOR OIL/FILTER	0.00	21.87
TOTAL CHECK								0.00	66.83
10101	408157	04/16/24	00615	PACIFIC GAS & ELECT	50112	52713	3/7-4/7 HYDRO	0.00	1,536.92
10101	408160	04/16/24	00615	PACIFIC GAS & ELECT	50112	52713	2/23-3/24 SFPH	0.00	227.40
10101	408160	04/16/24	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-55.17
TOTAL CHECK								0.00	172.23
10101	408161	04/16/24	00615	PACIFIC GAS & ELECT	50112	52713	3/1-3/31 BPH	0.00	157.57
10101	408162	04/16/24	00615	PACIFIC GAS & ELECT	50112	52713	3/12-4/8 CPPH	0.00	348.35
10101	408164	04/16/24	00615	PACIFIC GAS & ELECT	50112	52713	3/12-4/8 RLPH	0.00	317.21
10101	408166	04/16/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	3,842.73
10101	408170	04/16/24	00480	ROCKLIN WINDUSTRIAL	50167	52503	GAUGES, 45-1279SSL-	73.30	1,084.30
10101	408170	04/16/24	00480	ROCKLIN WINDUSTRIAL	50167	52503	FR	1.63	24.13
10101	408170	04/16/24	00480	ROCKLIN WINDUSTRIAL	50167	52503	DISCOUNT	0.00	-10.34
TOTAL CHECK								74.93	1,098.09
10101	408177	04/16/24	10078	TINA HAENNY	50112	52711	PER DIEM-MEALS	0.00	60.00
10101	408181	04/16/24	10232	VERIZON WIRELESS	50112	52713	9960469470 3/2-4/1	0.00	775.11
10101	408181	04/16/24	10232	VERIZON WIRELESS	50112	52713	9960469470 3/2-4/1	0.00	38.01
TOTAL CHECK								0.00	813.12
10101	408189	04/23/24	17216	AMAZON CAPITAL SERV	50167	52504	SOCKETS/LIFT KITS	0.00	496.05
10101	408189	04/23/24	17216	AMAZON CAPITAL SERV	50167	52505	SAFETY GLOVES	0.00	225.45
10101	408189	04/23/24	17216	AMAZON CAPITAL SERV	50167	52503	WINCH KIT	0.00	47.84
10101	408189	04/23/24	17216	AMAZON CAPITAL SERV	50167	52504	KEY HOOKS/BLADES	0.00	51.44
TOTAL CHECK								0.00	820.78
10101	408192	04/23/24	10078	ANDREW RUTTER	50161	52505	2024 BOOT REIMB	0.00	400.00
10101	408195	04/23/24	12727	AT&T MOBILITY II, L	50112	52713	X04162024 3/9-4/8 A	0.00	41.85
10101	408195	04/23/24	12727	AT&T MOBILITY II, L	50112	52713	X04162024 3/9-4/8 D	0.00	41.85
10101	408195	04/23/24	12727	AT&T MOBILITY II, L	50112	52713	X04162024 3/9-4/8 G	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	408196	04/23/24	00655	AT&T	50112	52713	21565409 3/13-4/12	0.00	87.30
10101	408201	04/23/24	10526	AUBURN AUTO, INC.	50167	52501	TRANSMISSION FLUID	0.00	166.92
10101	408201	04/23/24	10526	AUBURN AUTO, INC.	50167	52503	SHIFTER SWITCH	0.00	165.75
TOTAL CHECK								0.00	332.67
10101	408209	04/23/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BVHS	0.00	1,295.80

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408220	04/23/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	408234	04/23/24	00363	HOLT OF CALIFORNIA	50167	52504	LOADER RENTAL, 10 D	178.04	2,633.79
10101	408234	04/23/24	00363	HOLT OF CALIFORNIA	50167	52504	LOADER RENTAL, 10 D	178.04	2,633.79
10101	408234	04/23/24	00363	HOLT OF CALIFORNIA	50167	52504	DIESEL INCLUDING TA	0.00	138.00
10101	408234	04/23/24	00363	HOLT OF CALIFORNIA	50167	52504	DIESEL INCLUDING TA	0.00	138.00
10101	408234	04/23/24	00363	HOLT OF CALIFORNIA	50167	52504	PROPERTY TAX FEE, E	23.02	340.56
10101	408234	04/23/24	00363	HOLT OF CALIFORNIA	50167	52504	PROPERTY TAX FEE, E	23.02	340.56
TOTAL CHECK								402.12	6,224.70
10101	408236	04/23/24	00353	HUNT & SONS, INC	50112	56127	HYDRO DEF	0.00	214.84
10101	408237	04/23/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	890.69
10101	408237	04/23/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,452.39
10101	408237	04/23/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	32.78
10101	408237	04/23/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,420.03
10101	408237	04/23/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,235.74
TOTAL CHECK								0.00	5,031.63
10101	408239	04/23/24	16657	HUNT PROPANE	50112	52504	9.3 GAL PROPANE	0.00	21.30
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SYC	0.00	802.60
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	149.00
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	408241	04/23/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
TOTAL CHECK								0.00	1,298.85
10101	408243	04/23/24	10078	JUSTIN KOSTER	50161	52711	REIMB- TRNG MEAL	0.00	20.00
10101	408248	04/23/24	03003	MCI	50112	52713	APRIL-RPH PHONE	0.00	12.30
10101	408249	04/23/24	00235	MCMASTER - CARR SUP	50167	52504	BATTERY WATER GUNS	0.00	277.02
10101	408252	04/23/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	408252	04/23/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	408252	04/23/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	62.75
10101	408254	04/23/24	17157	NAPA AUTO PARTS	50167	52503	AIR FILTER	0.00	32.12
10101	408257	04/23/24	13378	O'REILLY AUTO PARTS	50167	52501	MOTOR OIL	0.00	54.75
10101	408257	04/23/24	13378	O'REILLY AUTO PARTS	50167	52503	TRANSMISSION COOLER	0.00	81.85
10101	408257	04/23/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	12.99
TOTAL CHECK								0.00	149.59
10101	408259	04/23/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER RPH	0.00	1,523.80
10101	408261	04/23/24	00615	PACIFIC GAS & ELECT	50112	52713	12/1/23-3/27/24 DCP	0.00	2,430.84
10101	408265	04/23/24	00295	PLACER FARM SUPPLY	50167	52504	STALL MAT	0.00	72.85

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408273	04/23/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	209.54
10101	408273	04/23/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	252.36
10101	408273	04/23/24	14734	RITZ SAFETY DBA SLA	50167	52505	CM-2024 FR CLOTHING	0.00	-267.43
10101	408273	04/23/24	14734	RITZ SAFETY DBA SLA	50167	52505	CM-2024 FR CLOTHING	0.00	-161.36
TOTAL CHECK								0.00	33.11
10101	408282	04/23/24	12366	STAPLES, INC.	50112	52710	SOAP/SANITIZER/PENS	0.00	149.46
10101	408287	04/23/24	15102	VAN NESS FELDMAN, L	50112	52604	2024 LEGAL SERVICES	0.00	1,950.00
10101	408287	04/23/24	15102	VAN NESS FELDMAN, L	50112	52604	2024 LEGAL SERVICES	0.00	43,121.00
TOTAL CHECK								0.00	45,071.00
10101	408292	04/23/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	68.09
10101	408292	04/23/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	110.18
TOTAL CHECK								0.00	178.27
TOTAL CASH ACCOUNT								535.78	615,963.75
TOTAL FUND								535.78	615,963.75

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408251	04/23/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	6,070.24
TOTAL CASH ACCOUNT								0.00	6,070.24
TOTAL FUND								0.00	6,070.24

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240105	04/19/24	15508	WAGWORKS INC	70135	51312	EE SD ADM FEE MAR-2	0.00	5.08
10101	240105	04/19/24	15508	WAGWORKS INC	70114	51321	REE HRE ADM FEE MAR	0.00	162.56
10101	240105	04/19/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE MAR-	0.00	11.70
10101	240105	04/19/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE MAR-	0.00	3.90
10101	240105	04/19/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE MAR-	0.00	7.80
10101	240105	04/19/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE MAR-	0.00	20.32
10101	240105	04/19/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE MAR-	0.00	20.32
10101	240105	04/19/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE MAR-	0.00	5.08
10101	240105	04/19/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE MAR-	0.00	5.08
10101	240105	04/19/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE MAR-	0.00	20.32
10101	240105	04/19/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE MAR-	0.00	10.16
10101	240105	04/19/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE MAR-	0.00	5.08
10101	240105	04/19/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE MAR-	0.00	30.48
10101	240105	04/19/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE MAR-	0.00	20.32
10101	240105	04/19/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE MAR-	0.00	15.24
TOTAL CHECK								0.00	343.44
10101	240106	04/19/24	15508	WAGWORKS INC	70	20055	EE HRA 4/7-4/13/24	0.00	1,158.77
10101	240106	04/19/24	15508	WAGWORKS INC	70	24443	FSA 2024 4/7-4/13/2	0.00	13.62
10101	240106	04/19/24	15508	WAGWORKS INC	70	20055	REE HRA 4/7-4/13/24	0.00	77.24
TOTAL CHECK								0.00	1,249.63
10101	240108	04/26/24	00697	EMPLOYMENT DEVELOPM	70	20011	D09 STATE PR TAXES	0.00	5,927.99
10101	240109	04/26/24	10870	INTERNAL REVENUE SE	70	20011	D09 FEDERAL PR TAXE	0.00	21,458.12
10101	240110	04/26/24	17592	MISSION SQUARE RET	70	24464	D09 MISSIONSQUARE 4	0.00	1,714.62
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D09 PERS PENSION	0.00	11,735.99
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	70	20023	D09 PERS PENSION	0.00	14,573.21
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	70	24410	D09 PERS PENSION	0.00	95.27
10101	240111	04/26/24	02746	PUBLIC EMPLOYEES RE	70	24420	D09 PERS PENSION	0.00	30.69
TOTAL CHECK								0.00	26,435.16
10101	240112	04/26/24	03021	VALIC	70	24464	D09 VALIC457 DEF CO	0.00	3,060.45
10101	240113	04/26/24	03021	VALIC	70	24464	D09 VALIC 457 ROTH	0.00	330.31
10101	240114	04/26/24	15508	WAGWORKS INC	70117	52603	COBRA FEES MAR-24	0.00	50.00
10101	240115	04/26/24	15508	WAGWORKS INC	70	20055	REE HRA 4/14-4/20/2	0.00	54.35
10101	240115	04/26/24	15508	WAGWORKS INC	70	20055	EE HRA 4/14-4/20/24	0.00	128.25
10101	240115	04/26/24	15508	WAGWORKS INC	70	24443	FSA 2024 4/14-4/20/	0.00	503.42
TOTAL CHECK								0.00	686.02
10101	408097	04/16/24	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 05/24	0.00	3,899.01
10101	408097	04/16/24	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 05/24	0.00	49.35
TOTAL CHECK								0.00	3,948.36
10101	408098	04/16/24	02877	AFSCME	70	24452	D08 UNION DUES	0.00	66.56
10101	408099	04/16/24	00244	AIRGAS USA LLC	70119	52505	FREIGHT	0.00	20.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408099	04/16/24	00244	AIRGAS USA LLC	70119	52505	MSA DOUBLE STOP ANT	32.76	418.22
TOTAL CHECK								32.76	439.12
10101	408100	04/16/24	17216	AMAZON CAPITAL SERV	70193	52506	BROOM/TROWEL	0.00	105.61
10101	408100	04/16/24	17216	AMAZON CAPITAL SERV	70193	52710	CM FOR 1Q9V-X1VY-6L	0.00	-147.51
10101	408100	04/16/24	17216	AMAZON CAPITAL SERV	70193	52504	TIE DOWN STRAPS	0.00	104.45
TOTAL CHECK								0.00	62.55
10101	408102	04/16/24	00655	AT&T	70118	52713	21504595 3/1-3/31 F	0.00	838.74
10101	408109	04/16/24	00655	AT&T	70118	52713	21506452 3/1-3/31 F	0.00	342.99
10101	408109	04/16/24	00655	AT&T	70118	52713	21506452 3/1-3/31 F	0.00	342.99
TOTAL CHECK								0.00	685.98
10101	408112	04/16/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	307.23
10101	408113	04/16/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,375.00
10101	408113	04/16/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,620.00
TOTAL CHECK								0.00	4,995.00
10101	408114	04/16/24	10172	BEST TRAILER, INC.	70195	52503	GREASE SEAL/BEARING	0.00	17.92
10101	408117	04/16/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	2.02	70.00
10101	408118	04/16/24	13387	PREMIER FLOORS	70115	52504	BUSINESS CNT FLOORI	0.00	4,191.72
10101	408126	04/16/24	02206	DATCO SERVICES CORP	70117	52603	2024 Q2 ADMIN FEES	0.00	1,020.00
10101	408127	04/16/24	18033	LES SCHWAB GROUP HO	70195	52503	OFF-HAUL TIRES/TRAC	0.00	250.98
10101	408129	04/16/24	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	328.00
10101	408133	04/16/24	11783	FUTURE FORD LINCOLN	70195	52504	WASHER NOZZLES	0.00	65.30
10101	408140	04/16/24	00181	HILLS FLAT LUMBER C	70193	52504	5 GAL BUCKETS	0.00	176.31
10101	408142	04/16/24	00353	HUNT & SONS, INC	70195	52501	MOTOR OIL	0.00	766.46
10101	408143	04/16/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	356.04
10101	408143	04/16/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	213.38
TOTAL CHECK								0.00	569.42
10101	408145	04/16/24	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	465.00
10101	408147	04/16/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,920.00
10101	408148	04/16/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TRAILER TIRES	0.00	176.90
10101	408150	04/16/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.45
10101	408150	04/16/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	408150	04/16/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	408150	04/16/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	207.41
10101	408151	04/16/24	17157	NAPA AUTO PARTS	70195	52501	FRICTION MODIFIERS	0.00	36.48
10101	408151	04/16/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILLER CAP	0.00	15.61
10101	408151	04/16/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE CALIPERS	0.00	242.43
10101	408151	04/16/24	17157	NAPA AUTO PARTS	70195	52503	OIL CAP	0.00	9.48
TOTAL CHECK								0.00	304.00
10101	408153	04/16/24	10078	NEYSA KING	70116	52505	2024 BOOT REIMB	0.00	214.47
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	27.94
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/FUEL/OIL FILTER	0.00	156.02
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PAD/FILTERS	0.00	169.10
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	RADIATOR	0.00	230.79
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	150.58
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE ROTOR	0.00	190.68
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	40.12
10101	408155	04/16/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
TOTAL CHECK								0.00	973.12
10101	408176	04/16/24	00896	SWRCB	70116	52608	5S29C397747 PRMT24/	0.00	1,432.00
10101	408179	04/16/24	15366	UNDER THE TREES, IN	70116	52603	2024 GENERAL FOREST	0.00	6,375.00
10101	408179	04/16/24	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	6,187.50
TOTAL CHECK								0.00	12,562.50
10101	408181	04/16/24	10232	VERIZON WIRELESS	70113	52713	9960469470 3/2-4/1	0.00	76.02
10101	408181	04/16/24	10232	VERIZON WIRELESS	70115	52713	9960469470 3/2-4/1	0.00	234.49
10101	408181	04/16/24	10232	VERIZON WIRELESS	70116	52713	9960469470 3/2-4/1	0.00	115.13
10101	408181	04/16/24	10232	VERIZON WIRELESS	70117	52713	9960469470 3/2-4/1	0.00	31.31
10101	408181	04/16/24	10232	VERIZON WIRELESS	70118	52713	9960469470 3/2-4/1	0.00	355.49
10101	408181	04/16/24	10232	VERIZON WIRELESS	70119	52713	9960469470 3/2-4/1	0.00	55.13
10101	408181	04/16/24	10232	VERIZON WIRELESS	70135	52713	9960469470 3/2-4/1	0.00	65.11
10101	408181	04/16/24	10232	VERIZON WIRELESS	70195	52713	9960469470 3/2-4/1	0.00	22.54
TOTAL CHECK								0.00	955.22
10101	408186	04/16/24	00004	WHITE CAP, LP	70119	52505	CARABINER, 17D SAFE	29.33	374.33
10101	408186	04/16/24	00004	WHITE CAP, LP	70119	52505	LANYARD, 6' INTERNA	20.57	262.57
10101	408186	04/16/24	00004	WHITE CAP, LP	70119	52505	CABLE SELF-RETRACTI	56.10	716.10
TOTAL CHECK								106.00	1,353.00
10101	408187	04/16/24	13418	ZORO TOOLS, INC.	70193	52506	HAMMERS/KNIVES	0.00	87.74
10101	408187	04/16/24	13418	ZORO TOOLS, INC.	70193	52504	LUMBER CRAYON	0.00	27.33
TOTAL CHECK								0.00	115.07
10101	408188	04/23/24	00244	AIRGAS USA LLC	70119	52505	FREIGHT	0.00	35.68
10101	408188	04/23/24	00244	AIRGAS USA LLC	70119	52505	SAFETY HARNESS, 3M	55.94	714.04
TOTAL CHECK								55.94	749.72
10101	408189	04/23/24	17216	AMAZON CAPITAL SERV	70195	52503	BRAKE LIGHT	0.00	15.45
10101	408193	04/23/24	12727	AT&T MOBILITY II, L	70113	52713	X04162024 3/9-4/8WR	0.00	112.47

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 ACCOUNTING PERIOD: 4/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408199	04/23/24	14418	AUBURN CHRYSLER DOD	70195	52503	SIDE MIRROR LENS	0.00	37.97
10101	408200	04/23/24	00155	AUBURN FORD	70195	52503	CLUTCH KIT	0.00	303.27
10101	408205	04/23/24	15323	BOBCAT OF CHICO	70195	52504	BUCKET TEETH/BOLT	0.00	1,109.16
10101	408207	04/23/24	14085	CAL.NET-CVB	70118	52713	3423920 5/3-6/3 WRL	0.00	64.45
10101	408207	04/23/24	14085	CAL.NET-CVB	70118	52713	3423921 5/3-6/3STAT	0.00	10.00
TOTAL CHECK									74.45
10101	408216	04/23/24	13843	COMCAST HOLDING COR	70118	52713	3/30-4/29 INT BACKU	0.00	213.83
10101	408217	04/23/24	13843	COMCAST HOLDING COR	70118	52713	4/20-5/19 INT BACKU	0.00	531.85
10101	408218	04/23/24	00916	PLACER CO. ENVIRON.	70115	52608	OM&M SEWAGE PERMIT	0.00	66.00
10101	408218	04/23/24	00916	PLACER CO. ENVIRON.	70115	52608	PENALTY CHARGED	0.00	16.50
TOTAL CHECK									82.50
10101	408225	04/23/24	10347	FASTENAL COMPANY	70193	52504	TIE WIRE	0.00	83.79
10101	408225	04/23/24	10347	FASTENAL COMPANY	70195	52504	DRILL BITS/SCREWS	0.00	335.36
TOTAL CHECK									419.15
10101	408229	04/23/24	00587	GRAINGER INC.	70193	52505	WATER JUGS	0.00	413.64
10101	408235	04/23/24	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	58.14	742.14
10101	408237	04/23/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	342.50
10101	408246	04/23/24	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	3,349.63
10101	408247	04/23/24	18149	MAVERICK NETWORKS,	70118	52603	RING CENTRAL MIGRAT	0.00	5,000.00
10101	408252	04/23/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.17
10101	408252	04/23/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.09
10101	408252	04/23/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	408252	04/23/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									206.33
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52503	RTN COUPLINGS/FILTE	0.00	-98.79
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL/TRANS FLU	0.00	107.21
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52503	PAN GASKET	0.00	12.94
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52504	ANVIL SNAP RINGS	0.00	17.45
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52503	ATP FILTER	0.00	18.89
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52503	AIR/CABIN FILTERS	0.00	51.81
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52504	LIGHT BULBS	0.00	45.22
10101	408254	04/23/24	17157	NAPA AUTO PARTS	70195	52506	AIR HOSE-SHOP	0.00	67.83
TOTAL CHECK									222.56
10101	408257	04/23/24	13378	O'REILLY AUTO PARTS	70195	52503	SIDE MIRROR	0.00	97.11
10101	408257	04/23/24	13378	O'REILLY AUTO PARTS	70195	52503	BULB SOCKET	0.00	11.92
10101	408257	04/23/24	13378	O'REILLY AUTO PARTS	70195	52503	ALTERNATOR	0.00	306.31

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	415.34
10101	408269	04/23/24	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	36.29	688.99
10101	408272	04/23/24	18059	RINGCENTRAL, INC.	70118	52713	VOIP TELEPHONE SERV	0.00	368.69
10101	408279	04/23/24	18137	SHIRA DIWAN	70120	52603	SOCIAL MEDIA ENGAGE	0.00	1,083.33
10101	408281	04/23/24	00322	SPD SAW SHOP INC	70195	52501	2-STROKE OIL	0.00	60.68
10101	408285	04/23/24	15881	TT TELEMATICS USA I	70195	52706	GPS MONTHLY TRACKIN	146.88	1,874.88
10101	408288	04/23/24	14087	WAVE BROADBAND	70118	52713	4/9-5/8 INTERNET	0.00	132.82
10101	408293	04/23/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.90
10101	408295	04/23/24	13418	ZORO TOOLS, INC.	70193	52505	KNEELING PADS	0.00	38.63
10101	408295	04/23/24	13418	ZORO TOOLS, INC.	70193	52506	STRAP WRENCH	0.00	60.34
10101	408295	04/23/24	13418	ZORO TOOLS, INC.	70193	52504	CUTTING BLADES	0.00	108.63
10101	408295	04/23/24	13418	ZORO TOOLS, INC.	70193	52505	WATER JUGS	0.00	30.63
TOTAL CHECK								0.00	238.23
TOTAL CASH ACCOUNT								438.03	128,538.56
TOTAL FUND								438.03	128,538.56
TOTAL REPORT								4,048.03	1,437,381.26

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through April 26, 2024

Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	-	196,289.60
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	162.00	93,902.60
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	160.95
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	-	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	317,963.60	430,727.46
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	11,777.20
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	9,448.64
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	224.69
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	13,635.84
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	636.65
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,906.19
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	4,915.47
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	378.33
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	2,135.91
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	-	7,178.95
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	6,028.36
2568 - LWW TP UPGRADES	-	378.36	126.15	-	504.51
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	12,299.06
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	14,598.59
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	7,246.14	11,098.05
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	1,356.43
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	831.75
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	2,530.13
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	1,700.27
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	253,286.50
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	15,774.31	86,490.62
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	2,601.59	6,164.02
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	2,414.61
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	700.27
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	19,263.86
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	51,819.98
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	2,952.72
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	12,680.80
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	3,863.82
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	1,357.40
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	3,541.97
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	538.13
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	1,829.44
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	297.22
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	59,937.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	14,177.37
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	4,204.02
2700 - SIENNA TERRACES PFS	-	-	-	372.96	372.96
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	9,732.39	9,732.39
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	3,450.11
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	4,177.79

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	15,632.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	1,684.26
6958 - NEWTOWN RESERVR CLEANING	-	402.20	160.91	931.38	1,494.49
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	15,846.13	46,799.84
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(16,040.86)	(73,250.86)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	10,654.67
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	19,089.04
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	144,139.03
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,309	\$738,609	\$1,559,206

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	33,799.73	170,557.86
10231 - PLACER OFFICE	304.97	471.44	1,033.69	531.65	2,341.75
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	3,230.50	15,049.27
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	38,411.90	201,739.51
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	19,129.81	110,066.63
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	4,501.92	53,965.30
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	1,413.82	15,752.24
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	16,678.09	95,850.51
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	13,683.60	121,920.60
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	68,994.95	247,410.68
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	21,692.57	108,439.52
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	64,422.26	138,560.66
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	4,576.19
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,332.10	217,755.94
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	12,833.56	48,987.11
10319 - NID WATER LABORATORY	434.79	-	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,136.65	25,295.21
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	4,629.82
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	8,316.43
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	17,231.18
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	12,638.03
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	20,279.65
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	6,798.02
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	6,897.89
10334 - RIPKIN CANAL	320.99	-	-	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,578.07	9,014.80
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	5,743.22
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	16,547.55
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	6,221.87
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	8,423.80
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	13,155.62
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	5,765.00
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	13,342.26
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	1,087.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	385.00
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	25,330.49
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	6,899.40	32,456.34
10355 - RED DOG CANAL	-	1,700.85	437.21	-	2,138.06
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	10,195.84
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	15,773.80
10359 - COREY CANAL	-	5,802.03	-	2,091.22	7,893.25
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	25,564.53
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	343.24
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	11,718.26	46,317.76
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	1,131.49
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	11,028.47
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,329.17
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	10,046.52

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
10370 - CASEY LONEY CANAL	-	-	393.71	-	393.71
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	8,945.14
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	6,004.48
10374 - BALD HILL CANAL	211.82	-	-	-	211.82
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	8,018.37
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	1,070.64
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,543.62
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	12,355.67
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	4,825.46
10381 - COLE CANAL	-	729.23	431.52	97.19	1,257.94
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,414.10	24,742.43
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	439.30
10385 - LESTER CANAL	-	121.08	-	-	121.08
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	4,195.15
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	2,631.02
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	3,794.18
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,310.57	66,003.19
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	6,229.09
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	4,589.60
10392 - QUINCY CANAL	-	247.53	2,391.81	-	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,435.12	15,170.33
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	3,927.11
10397 - MEADE CANAL	-	-	1,018.48	-	1,018.48
10398 - UNION RESERVOIR	-	2,777.88	-	-	2,777.88
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	3,179.36
10400 - TOWN CANAL	-	-	3,127.17	-	3,127.17
10401 - FARM CANAL	436.00	-	2,759.27	892.02	4,087.29
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	4,902.46
10404 - OLEARY PIPE	301.64	-	-	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	1,299.93
10411 - COMBIE PHASE I	463.96	31.80	-	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	4,153.88	32,866.54
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	342.85
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	-	9,315.64
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,153.66	4,258.46
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	1,147.36
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	4,249.26
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	9,630.75
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	5,544.55
10424 - COMBIE OPHIR I	-	9.66	-	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	13,808.29
10426 - RUUD CANAL	-	-	133.89	-	133.89
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	2,924.63
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	26,880.17
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	17,268.10
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	-	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	-	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	-	2,936.07
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	1,946.58
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	294.36
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	3,829.62
10440 - FORBES CANAL	-	-	1,368.95	-	1,368.95
10441 - RENKEN CANAL	-	-	1,666.61	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	2,580.26
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	15,825.15	41,664.62
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	3,551.42
10446 - BECK CANAL	1,794.30	-	-	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	2,047.57
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	595.92

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	1,094.55
10452 - COLUMBIA EAST	1,162.20	-	-	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	22,696.70
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	5,604.47
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	13,597.44
10459 - GOLD BLOSSON CANAL	1,915.12	4,348.41	513.12	1,180.12	7,956.77
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	3,100.76
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	13,074.61
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	4,329.84
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	20,125.63
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	873.84
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	1,630.24
10471 - NICKLAS CANAL	-	-	918.17	-	918.17
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	3,586.80
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	9,403.71
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	4,477.40
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,455.07
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	4,441.42
10482 - OPHIR CANAL	662.09	-	-	367.93	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	336.44
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	1,701.35
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	1,197.00
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,318.64	3,000.64
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	1,532.94
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	7,217.25
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	25,772.51
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	62,368.43
10495 - MUSSER CANAL	-	-	2,951.17	298.93	3,250.10
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	4,188.50
10497 - FRUITVALE CANAL	-	940.76	238.09	-	1,178.85
10498 - SOHIER AHART CANAL	799.38	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	2,371.69
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	13,678.41
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	38,182.15
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	3,386.22
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	34,411.57
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	11,807.17
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	4,837.68
10604 - SOUTH YUBA CANAL	30,593.46	38,169.61	156,191.24	129,400.42	354,354.73
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	142.30
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	50.00	331.03
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	2,176.40
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	25.00	588.86
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	2,518.75
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	2,999.57
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	14,688.70	54,585.51
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	15,354.98	99,833.86
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	-	2,834.34
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	8,756.55	39,782.45
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	2,887.88	17,880.34
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	-	10,837.82
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	6,449.68	56,911.98
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,148.03	45,236.93
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	62,598.24
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,174.89	62,431.18
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	79,991.25
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	16,275.29
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	1,678.48

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	1,777.39
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	19,900.89
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	34,956.95
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	16,752.38
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	18,050.36
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	89,740.91
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	19,175.42
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	1,419.91
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	40,875.57	142,046.64
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,465.84
57202 - BOWMAN-SPALDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	23,495.14
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	290.28
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	434.24
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	403.80
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	1,684.64
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	2,890.06
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	27,593.62
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	33,686.47
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	62,700.53	195,288.80
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	59,463.85
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	6,425.83
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	2,353.19
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	15,061.47
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,032.46	161,490.28
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	103,761.74
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,172.95	44,993.94
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	11,840.19	53,413.97
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	39,870.34
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	53,873.04	183,529.92
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	17,013.54
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	6,129.39	28,755.87
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,596.53	70,799.07
FACILITIES SUBTOTAL:	\$1,242,476	\$1,026,625	\$1,416,542	\$1,335,415	\$5,021,057

Total for 2024 Report	\$1,385,691	\$1,131,697	\$1,988,851	\$2,074,024	\$6,580,263
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Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/13/2024 - 4/26/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
4/15/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(50,750.00)
4/25/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(32,733.90)
4/25/2024	SELL	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	291.67

Total Purchased: (83,483.90)

Total Matured/Call/Sold: 291.67

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

Source: US Bank