

Staff Report

TO: Board of Directors

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

DATE: April 24, 2024

SUBJECT: Warrants, Project and Facility Report, and Investment Report
(Consent)

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period March 30th through April 12th.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

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

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Attachments: (5)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

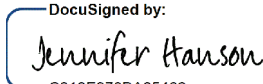
WARRANT NUMBERS: 82298-82302
VOUCHER NUMBERS: V114523-V114719
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-D07	3/11/2024	THROUGH	3/24/2024	PAID ON	3/29/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	475,734.93	19,839.84	131,637.55	136,715.94	763,928.26	
Less: Voluntary Deductions	(53,775.04)	(2,153.15)	(14,047.66)	(17,081.99)	(87,057.84)	
Less: Withholding Taxes	(78,496.16)	(3,283.73)	(26,227.15)	(23,545.77)	(131,552.81)	
Net Pay	343,463.73	14,402.96	91,362.74	96,088.18	545,317.61	
Add: FICA (EE+ER)	1,721.44	0.00	0.00	0.00	1,721.44	
Add: Medicare (EE+ER)	13,930.66	586.00	3,870.88	3,945.82	22,333.36	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	53,479.98	2,221.43	17,861.32	16,158.54	89,721.27	
	69,132.08	2,807.43	21,732.20	20,104.36	113,776.07	
Add: SIT	17,190.13	769.30	6,430.39	5,414.32	29,804.14	
Total Payroll Taxes	86,322.21	3,576.73	28,162.59	25,518.68	143,580.21	
Amount Deducted from Payroll Account	\$ 429,785.94	\$ 17,979.69	\$ 119,525.33	\$ 121,606.86	\$ 688,897.82	
Other Adjustments:						
Add: Voluntary Deductions	53,775.04	2,153.15	14,047.66	17,081.99	87,057.84	
Add: PERS- (Employer Share)	46,749.92	2,134.76	13,141.80	14,618.09	76,644.57	
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
NET PAYROLL PAID	\$ 530,310.90	\$ 22,267.60	\$ 146,714.79	\$ 153,306.94	\$ 852,600.23	

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

DocuSigned by:

 C319E970BA65462...
 Fund Custodian: Jennifer Hanson, General Manager
 Date: 4/10/2024

Nevada Irrigation District Payroll Fund Certificate

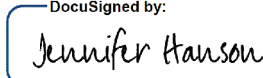
WARRANT NUMBERS: 82303-82307
VOUCHER NUMBERS: V114720-V114918
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-D08	3/25/2024	THROUGH	4/7/2024	PAID ON	4/12/2024	
DISBURSEMENTS	FUND 10 WATER		FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL
Gross Payroll		462,994.32	20,379.84	131,251.88	148,607.78	763,233.82
Less: Voluntary Deductions		(55,627.11)	(2,498.08)	(15,087.51)	(17,795.74)	(91,008.44)
Less: Withholding Taxes		(73,079.24)	(3,184.35)	(23,818.91)	(26,177.90)	(126,260.40)
Net Pay		334,287.97	14,697.41	92,345.46	104,634.14	545,964.98
Add: FICA (EE+ER)		1,403.58	0.00	0.00	1,008.44	2,412.02
Add: Medicare (EE+ER)		13,342.92	580.98	3,797.94	4,268.12	21,989.96
Add: Additional Medicare (EE)		0.00	0.00	0.00	0.00	0.00
Add: FIT		49,613.08	2,154.85	16,188.97	17,683.95	85,640.85
		64,359.58	2,735.83	19,986.91	22,960.51	110,042.83
Add: SIT		16,092.91	739.01	5,730.97	5,855.67	28,418.56
Total Payroll Taxes		80,452.49	3,474.84	25,717.88	28,816.18	138,461.39
Amount Deducted from Payroll Account	\$	414,740.46	\$	18,172.25	\$	118,063.34
		\$	133,450.32	\$	684,426.37	
Other Adjustments:						
Add: Voluntary Deductions		55,627.11	2,498.08	15,087.51	17,795.74	91,008.44
Add: PERS- (Employer Share)		46,045.60	2,134.76	13,693.24	14,541.90	76,415.50
Less: Medical - EMPLOYEE		(2,481.81)	(346.71)	(289.91)	(779.25)	(3,897.68)
NET PAYROLL PAID	\$	513,931.36	\$	22,458.38	\$	146,554.18
		\$	165,008.71	\$	847,952.63	

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

DocuSigned by:

 Jennifer Hanson, General Manager

4/10/2024

C319E970BA65462...
 Date

PENTAMATION
 DATE: 04/15/2024
 TIME: 07:54:55

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.ck_date between '20240330 00:00:00.000' and '20240412 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240092	04/12/24	12343	CALPERS 457	10	24464	D08 PERS SIP 457	0.00	3,345.99
10101	240093	04/12/24	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,270.00
10101	240093	04/12/24	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	201,411.60
10101	240093	04/12/24	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	5,038.08
10101	240093	04/12/24	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	59.28
10101	240093	04/12/24	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	231.24
10101	240093	04/12/24	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	85.91
10101	240093	04/12/24	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	294.76
10101	240093	04/12/24	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	44.71
10101	240093	04/12/24	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,270.00
10101	240093	04/12/24	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	246.25
TOTAL CHECK								0.00	241,951.83
10101	240095	04/12/24	00697	EMPLOYMENT DEVELOPM	10	20011	D08 STATE PR TAXES	0.00	16,092.91
10101	240097	04/12/24	10870	INTERNAL REVENUE SE	10	20011	D08 FEDERAL PR TAXE	0.00	64,359.58
10101	240098	04/12/24	17592	MISSION SQUARE RET	10	24464	D08 MISSIONSQUARE 4	0.00	5,850.06
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	10	24410	D08 PERS PENSION	0.00	35,583.46
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	10	20023	D08 PERS PENSION	0.00	46,045.60
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	10	24420	D08 PERS PENSION	0.00	115.32
TOTAL CHECK								0.00	81,744.38
10101	240100	04/12/24	03021	VALIC	10	24464	D08 VALIC457 DEF CO	0.00	3,381.72
10101	240101	04/12/24	03021	VALIC	10	24464	D08 VALIC 457 ROTH	0.00	1,611.39
10101	240102	04/12/24	15508	WAGWORKS INC	10	20055	EE HRA 3/24-3/30/24	0.00	1,739.65
10101	240102	04/12/24	15508	WAGWORKS INC	10	20055	EE REPAY 3/24-3/30/	0.00	-18.76
10101	240102	04/12/24	15508	WAGWORKS INC	10	24443	FSA 2024 3/24-3/30/	0.00	111.00
10101	240102	04/12/24	15508	WAGWORKS INC	10	20055	REE HRA 3/24-3/30/2	0.00	2,483.50
10101	240102	04/12/24	15508	WAGWORKS INC	10	20055	SD HRA 3/24-3/30/24	0.00	2.89
TOTAL CHECK								0.00	4,318.28
10101	240103	04/12/24	15508	WAGWORKS INC	10	20055	SD HRA 3/31-4/6/24	0.00	443.00
10101	240103	04/12/24	15508	WAGWORKS INC	10	24443	FSA 2024 3/31-4/6/2	0.00	171.54
10101	240103	04/12/24	15508	WAGWORKS INC	10	20055	EE HRA 3/31-4/6/24	0.00	480.69
10101	240103	04/12/24	15508	WAGWORKS INC	10	20055	REE HRA 3/31-4/6/24	0.00	32,622.69
10101	240103	04/12/24	15508	WAGWORKS INC	10	20055	REE REPAY 3/31-4/6/	0.00	-493.60
TOTAL CHECK								0.00	33,224.32
10101	240104	04/12/24	02643	WELLS FARGO BANK	10	20012	3/1-3/29 CC CHARGES	0.00	14,127.66
10101	407917	04/02/24	02877	AFSCME	10	24452	D07 UNION DUES	0.00	2,164.71
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	10171	52503	LIGHT BULBS	0.00	48.78
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	10171	52503	INDICATOR LIGHT	0.00	63.00
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	10171	52504	CHARGERS/BATTERIES	0.00	166.34
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	10171	52504	CHARGERS/BATTERIES	0.00	4,155.22
TOTAL CHECK								0.00	4,433.34

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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407919	04/02/24	15618	ANDERSON SEPTIC INC	10191	52615	PUMP SEPTIC TANK	0.00	562.50
10101	407922	04/02/24	00655	AT&T	10171	52713	21444172 2/20-3/19	0.00	31.57
10101	407925	04/02/24	00655	AT&T	10171	52713	21444335 2/20-3/19	0.00	29.35
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	115.85
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	29.37
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	114.33
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	57.18
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	57.44
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	57.15
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	83.67
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	57.15
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	114.53
10101	407927	04/02/24	00655	AT&T	10171	52713	21444061 2/20-3/19	0.00	84.94
TOTAL CHECK								0.00	771.61
10101	407929	04/02/24	00066	B & C ACE HOME CENT	10171	52504	ADAPTERS	0.00	44.60
10101	407933	04/02/24	18029	CJA AUTO SALES INC, 10		24490	D07 EWO	0.00	542.44
10101	407934	04/02/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	407935	04/02/24	12282	CONSOLIDATED ELECTR	10171	52504	ENCLOSURE	0.00	1,731.14
10101	407941	04/02/24	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-154.88
10101	407941	04/02/24	00352	FERGUSON ENT, DBA G	10	13105	6" GATE VLV CI FLG	658.24	8,402.24
TOTAL CHECK								658.24	8,247.36
10101	407944	04/02/24	00587	GRAINGER INC.	10191	52504	GASKET MATERIAL	0.00	50.07
10101	407946	04/02/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-13.56
10101	407946	04/02/24	14038	GREEN VISTA HOLDING	10191	52504	AB-2 ROCK	0.00	1,351.87
TOTAL CHECK								0.00	1,338.31
10101	407948	04/02/24	10399	HBE RENTALS	10191	52504	BLASTER CARTRIDGES	0.00	224.65
10101	407952	04/02/24	10270	HOME DEPOT CREDIT S	10171	52503	LIGHTS	0.00	385.91
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	138.94
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,040.04
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	1,315.50
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	1,667.91
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	1,499.40
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	330.16
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	95.09
10101	407954	04/02/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	117.00
TOTAL CHECK								0.00	6,204.04
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	34.22

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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.42
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.25
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	146.32
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	178.83
10101	407959	04/02/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	37.93
TOTAL CHECK								0.00	521.21
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	10114	51313	APR-24 LIFE - RETIR	0.00	1,151.50
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	10	20021	APR-24 STD (ER)	0.00	2,088.16
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	10	24445	APR-24 STD (EE)	0.00	2,088.16
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	10	20026	APR-24 LTD	0.00	2,392.96
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	10	20027	APR-24 LIFE	0.00	7,557.69
TOTAL CHECK								0.00	15,278.47
10101	407961	04/02/24	17157	NAPA AUTO PARTS	10171	52503	GREASE GUN PARTS	0.00	51.45
10101	407963	04/02/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	893.00
10101	407967	04/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.19
10101	407967	04/02/24	12364	PACE SUPPLY CORP.	10	13119	2-1/2"FIPT X 2-1/2"	4.67	59.61
10101	407967	04/02/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-66.92
10101	407967	04/02/24	12364	PACE SUPPLY CORP.	10	13120	12"X 12"X 6" TEE FL	148.57	1,896.45
10101	407967	04/02/24	12364	PACE SUPPLY CORP.	10	13116	12" HYMAX COUPLING	113.55	1,449.41
TOTAL CHECK								266.79	3,337.36
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 EGTP	0.00	8,408.83
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 LWWT	0.00	2,041.01
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 AS	0.00	7,382.35
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 EG	0.00	12,469.12
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 NA	0.00	2,100.38
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 LOP	0.00	9,083.76
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 SMV	0.00	737.45
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 DS EXT	0.00	1,023.24
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 MAG	0.00	4,153.88
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 EDGEWOOD	0.00	393.05
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10191	52713	2/9-3/11 GV	0.00	5,402.40
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10191	52713	2/9-3/11 PLACER	0.00	633.03
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 PV/LWW	0.00	4,552.96
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 LR	0.00	4,474.67
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/9-3/11 WAYFARER	0.00	401.65
TOTAL CHECK								0.00	63,257.78
10101	407973	04/02/24	00615	PACIFIC GAS & ELECT	10171	52713	2/20-3/19 HACIENDA	0.00	74.28
10101	407975	04/02/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT/WIRES	0.00	303.28
10101	407975	04/02/24	15098	PLATT ELECTRIC	10171	52503	REDUCER	0.00	7.02
10101	407975	04/02/24	15098	PLATT ELECTRIC	10171	52503	PHOTOCCELL	0.00	92.55
TOTAL CHECK								0.00	402.85

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407976	04/02/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	104.64
10101	407976	04/02/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	107.39
10101	407976	04/02/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	230.64
10101	407976	04/02/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	230.88
TOTAL CHECK								0.00	673.55
10101	407978	04/02/24	10078	ROBERT GRAHAM	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	407980	04/02/24	14201	SHI INTERNATIONAL C	10171	52504	ROUTER, AIRLINK RX	173.85	2,219.19
10101	407980	04/02/24	14201	SHI INTERNATIONAL C	10171	52504	SIERRA WIRELESS AIR	64.01	1,817.01
TOTAL CHECK								237.86	3,036.20
10101	407983	04/02/24	11210	STANTEC CONSULTING	10151	52603	YR 10 MONITORING, L	0.00	15,632.50
10101	407985	04/02/24	14612	STATE OF OKLAHOMA A	10	24490	D07 OK CHILD SUPPOR	0.00	132.92
10101	407986	04/02/24	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-HUGG	0.00	90.00
10101	407987	04/02/24	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL-FREY	0.00	80.00
10101	407989	04/02/24	10078	STEVEN PETERSEN	10191	52505	2024 BOOT REIMB	0.00	217.00
10101	407990	04/02/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-BANNER	0.00	1,608.91
10101	407990	04/02/24	01612	SUBURBAN PROPANE LP	10171	56127	PROPANE-SCOTTS FLAT	0.00	1,608.91
TOTAL CHECK								0.00	3,217.82
10101	407992	04/02/24	17698	TROXLER ELECTRONIC	10191	52515	MODEL 4540 EGAUGE C	1,487.50	18,987.50
10101	407992	04/02/24	17698	TROXLER ELECTRONIC	10191	52515	FREIGHT	0.00	475.72
TOTAL CHECK								1,487.50	19,463.22
10101	407993	04/02/24	12129	TT TECHNOLOGIES INC	10191	52515	FREIGHT	0.00	500.00
10101	407993	04/02/24	12129	TT TECHNOLOGIES INC	10191	52515	100P 4" GROUNDOMAT	743.58	9,491.58
TOTAL CHECK								743.58	9,991.58
10101	407994	04/02/24	10232	VERIZON WIRELESS	10171	52713	9959966424 2/24-3/2	0.00	2,876.25
10101	407995	04/02/24	10078	WAYNE GILES	10171	52505	2024 BOOT REIMB	0.00	400.00
10101	407996	04/02/24	13418	ZORO TOOLS, INC.	10	13115	CLEVIS HOOKS	0.00	84.80
10101	407996	04/02/24	13418	ZORO TOOLS, INC.	10171	52503	FLOAT SWITCHES	0.00	216.98
TOTAL CHECK								0.00	301.78
10101	407997	04/09/24	18160	MARINE EQUIPMENT SU	10171	52503	VACUUM, DIESEL, 170	584.73	7,463.90
10101	407997	04/09/24	18160	MARINE EQUIPMENT SU	10171	52503	4" VAC HOSE (RENTAL	51.00	651.00
10101	407997	04/09/24	18160	MARINE EQUIPMENT SU	10171	52503	2 TON SUPER SACK	178.50	2,278.50
10101	407997	04/09/24	18160	MARINE EQUIPMENT SU	10171	52503	FREIGHT	0.00	3,000.00
TOTAL CHECK								814.23	13,393.40
10101	407998	04/09/24	00003	A TO Z SUPPLY	10191	52504	LOCKING DEVICE	0.00	23.64
10101	407998	04/09/24	00003	A TO Z SUPPLY	10191	52504	LOCKING DEVICE	0.00	23.64
TOTAL CHECK								0.00	47.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	10171	52504	DOOR MATS	0.00	48.87
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	10171	52506	MAKITA BATTERIES	0.00	144.18
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	10191	52504	CEILING TILES	0.00	533.82
TOTAL CHECK									726.87
10101	408002	04/09/24	10049	ANDERSON SIERRA PIP	10171	52504	PVC PIPES	0.00	53.09
10101	408004	04/09/24	00066	B & C ACE HOME CENT	10171	52504	HAMMER BITS	0.00	20.47
10101	408005	04/09/24	10019	BARBARA HALL	10	20037	REFUND UB-HALL	0.00	680.60
10101	408008	04/09/24	14618	BREWER REFRIGERATIO	10171	52615	HEATER REPAIR	0.00	425.00
10101	408009	04/09/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	172.00
10101	408011	04/09/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	275.90	4,081.33
10101	408012	04/09/24	10019	CHLOE LANDRY & THOM	10	20037	REFUND UB-LANDRY	0.00	2,726.95
10101	408013	04/09/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	806.00
10101	408015	04/09/24	13843	COMCAST HOLDING COR	10171	52713	4/1-4/30 INTERNET	0.00	121.58
10101	408018	04/09/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	265.26
10101	408019	04/09/24	10019	DAVID RICKENBACKER	10	20037	REF UB-RICKENBACKER	0.00	2,685.39
10101	408020	04/09/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	312.76
10101	408022	04/09/24	10019	DOREEN ELSTON	10	20037	REFUND UB-ELSTON	0.00	50.65
10101	408023	04/09/24	17810	EAST BAY MUNICIPAL	10171	52501	CHEMICAL CONSORTIUM	0.00	1,198.80
10101	408024	04/09/24	10347	FASTENAL COMPANY	10191	52504	CLAMPS/WELDING STOC	0.00	13.77
10101	408024	04/09/24	10347	FASTENAL COMPANY	10191	52504	ANCHORS/WELDERS	0.00	26.04
TOTAL CHECK									39.81
10101	408025	04/09/24	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-115.66
10101	408025	04/09/24	00352	FERGUSON ENT, DBA G	10	13113	3/4"90 DEG EL S X S	2.76	35.06
10101	408025	04/09/24	00352	FERGUSON ENT, DBA G	10	13118	G-5 CONCRETE VLV BO	488.80	6,239.44
10101	408025	04/09/24	00352	FERGUSON ENT, DBA G	10171	52503	COPLANAR PRESSURE T	227.16	2,899.61
10101	408025	04/09/24	00352	FERGUSON ENT, DBA G	10171	52503	DISCOUNT	0.00	-53.45
TOTAL CHECK									718.72
10101	408034	04/09/24	00587	GRAINGER INC.	10171	52503	MOTOR REPLACEMENT	0.00	1,737.60
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,900.91
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	AB-2 ROCK	0.00	910.52
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-9.12
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,610.66
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-19.06
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-10.50

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10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-16.17
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DRAIN ROCK	0.00	1,048.15
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	3/4 MA	0.00	498.84
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-5.00
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	CRUSHED SAND	0.00	494.08
10101	408035	04/09/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-4.95
TOTAL	CHECK							0.00	6,398.36
10101	408037	04/09/24	00165	HACH COMPANY	10	13122	PHD SC SENSOR, DIGI	253.64	3,237.64
10101	408037	04/09/24	00165	HACH COMPANY	10171	52504	SAMPLE CELL	0.00	110.10
TOTAL	CHECK							253.64	3,347.74
10101	408038	04/09/24	00166	HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	9,352.20
10101	408038	04/09/24	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-160.00
10101	408038	04/09/24	00166	HANSEN BROS ENTERPR	10191	52504	ROCK	0.00	428.91
TOTAL	CHECK							0.00	9,621.11
10101	408039	04/09/24	00166	HANSEN BROS ENTERPR	10171	52615	REMOVAL OF FILTER M	0.00	6,877.00
10101	408040	04/09/24	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	36.65
10101	408040	04/09/24	10155	HARRIS INDUSTRIAL G	10191	52504	WELDING GAS	0.00	415.23
TOTAL	CHECK							0.00	451.88
10101	408041	04/09/24	10399	HBE RENTALS	10191	52503	PRESSURE WASHER	0.00	640.00
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.20
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.90
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52506	HAMMER DRILL-CANAL	0.00	238.69
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-5.79
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.94
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10	13113	SHEETING-BLACK POLY	56.44	720.44
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10	13101	2" X 6" X 6' PINE T	132.96	1,697.16
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-9.98
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	115.16
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	43.15
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS/WOOD STAKES	0.00	108.25
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	HOSE REPAIR	0.00	9.75
10101	408042	04/09/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	63.42
TOTAL	CHECK							189.40	2,973.21
10101	408046	04/09/24	10270	HOME DEPOT CREDIT S	10171	52503	CONCRETE/DWLT SHOVE	0.00	151.10
10101	408046	04/09/24	10270	HOME DEPOT CREDIT S	10191	52506	CUTTERS/ANVIL-PLACE	0.00	151.82
TOTAL	CHECK							0.00	302.92
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	31.55
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	220.18
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	236.14
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	345.13
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	553.50
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,084.72
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,235.92
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	185.41

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10101	408047	04/09/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	198.86
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,376.16
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,548.51
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	523.21
10101	408047	04/09/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	561.15
TOTAL CHECK								0.00	12,100.44
10101	408050	04/09/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	408050	04/09/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
10101	408050	04/09/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	408050	04/09/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
TOTAL CHECK								86.33	1,164.14
10101	408051	04/09/24	10019	JAMES DIMUGNO	10	20037	REFUND UB-DIMUGNO	0.00	130.28
10101	408052	04/09/24	10019	JANEL LEWIS	10	20037	REFUND UB-LEWIS	0.00	2,813.51
10101	408057	04/09/24	10019	MARK GREGORY PATT	10	20037	REISSUE REFUND UB	0.00	181.62
10101	408058	04/09/24	10019	MARTIN VANRIPER	10	20037	REFUND UB-VANRIPER	0.00	2,690.88
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.47
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.42
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	131.30
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	180.53
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.29
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	34.22
10101	408059	04/09/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
TOTAL CHECK								0.00	423.20
10101	408060	04/09/24	03099	MOTION INDUSTRIES,	10171	52503	TRANSFORMER	0.00	333.78
10101	408063	04/09/24	10088	NEVADA COUNTY FENCE	10191	52504	BARBED WIRE/CLIPS	0.00	146.48
10101	408065	04/09/24	12364	PACE SUPPLY CORP.	10	13110	KV2W - KV13-332W 3	244.80	3,124.80
10101	408065	04/09/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-62.50
TOTAL CHECK								244.80	3,062.30
10101	408073	04/09/24	15098	PLATT ELECTRIC	10171	52503	FITTINGS	0.00	109.40
10101	408073	04/09/24	15098	PLATT ELECTRIC	10171	52503	FITTINGS	0.00	126.79
10101	408073	04/09/24	15098	PLATT ELECTRIC	10171	52503	FITTINGS	0.00	47.75
10101	408073	04/09/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	52.83
TOTAL CHECK								0.00	336.77
10101	408075	04/09/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	0.83	34.52
10101	408075	04/09/24	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	7.73	275.31
10101	408075	04/09/24	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	12.04	428.77
10101	408075	04/09/24	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	12.05	428.78
10101	408075	04/09/24	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	17.67	628.97
TOTAL CHECK								50.32	1,796.35
10101	408076	04/09/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408078	04/09/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	303.23
10101	408078	04/09/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	132.23
TOTAL CHECK									435.46
10101	408083	04/09/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,500.00
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	10133	52710	HEADSET, ON EAR, WI	66.21	845.13
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	10151	52710	HEADSET, BLACKWIRE	6.93	88.51
TOTAL CHECK									933.64
10101	408085	04/09/24	00342	SIERRA SAFETY CO. I	10191	52505	SAFETY SIGNS	0.00	92.71
10101	408089	04/09/24	00896	STATE WATER RESOURC	10191	52711	WDO CERT-GRAVATT	0.00	80.00
10101	408092	04/09/24	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	408092	04/09/24	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	408093	04/09/24	10019	VIRGINIA MCCAFFREY	10	20037	REFUND UB-MCCAFFREY	0.00	266.61
10101	408094	04/09/24	02028	WASTE MANAGEMENT OF	10191	52504	C&D/YARD WASTE	0.00	60.86
TOTAL CASH ACCOUNT								6,100.45	736,580.31
TOTAL FUND								6,100.45	736,580.31

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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	407931	04/02/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	312,420.00
10101	407931	04/02/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-15,621.00
TOTAL CHECK								0.00	296,799.00
TOTAL CASH ACCOUNT								0.00	296,799.00
TOTAL FUND								0.00	296,799.00

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FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407962	04/02/24	12221	NBS GOVERNMENT FINA	21114	52603	CEMENT HILL, CFD AD	0.00	1,743.00
TOTAL CASH ACCOUNT								0.00	1,743.00
TOTAL FUND								0.00	1,743.00

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FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407962	04/02/24	12221	NBS GOVERNMENT FINA	22114	52603	RODEO FLAT, AD ADMI	0.00	993.00
TOTAL CASH ACCOUNT								0.00	993.00
TOTAL FUND								0.00	993.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240093	04/12/24	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	471.00
10101	240093	04/12/24	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.12
10101	240093	04/12/24	12492	CALPERS	30	24441	EE RECEIVABLE	0.00	693.43
10101	240093	04/12/24	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	24.03
10101	240093	04/12/24	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,032.25
10101	240093	04/12/24	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	785.00
TOTAL CHECK									8,010.83
10101	240095	04/12/24	00697	EMPLOYMENT DEVELOPM	30	20011	D08 STATE PR TAXES	0.00	739.01
10101	240097	04/12/24	10870	INTERNAL REVENUE SE	30	20011	D08 FEDERAL PR TAXE	0.00	2,735.83
10101	240098	04/12/24	17592	MISSION SQUARE RET	30	24464	D08 MISSIONSQUARE 4	0.00	420.00
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	30	24420	D08 PERS PENSION	0.00	5.58
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	30	24410	D08 PERS PENSION	0.00	1,631.40
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	30	20023	D08 PERS PENSION	0.00	2,134.76
TOTAL CHECK									3,771.74
10101	240102	04/12/24	15508	WAGWORKS INC	30	20055	EE HRA 3/24-3/30/24	0.00	79.23
10101	240103	04/12/24	15508	WAGWORKS INC	30	20055	REE HRA 3/31-4/6/24	0.00	498.43
10101	240103	04/12/24	15508	WAGWORKS INC	30	20055	EE HRA 3/31-4/6/24	0.00	95.84
TOTAL CHECK									594.27
10101	240104	04/12/24	02643	WELLS FARGO BANK	30	20012	3/1-3/29 CC CHARGES	0.00	2,916.49
10101	407917	04/02/24	02877	AFSCME	30	24452	D07 UNION DUES	0.00	96.17
10101	407940	04/02/24	10347	FASTENAL COMPANY	30250	52504	BOLTS	0.00	12.75
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.20
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-6.00
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.39
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	DRILL BITS	0.00	64.48
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	FILE FOR CHAIN SAW	0.00	51.91
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	CABLE CLAMPS	0.00	47.18
10101	407951	04/02/24	00181	HILLS FLAT LUMBER C	30250	52504	BOLTS	0.00	12.86
TOTAL CHECK									164.84
10101	407954	04/02/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	12.43
10101	407954	04/02/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.49
TOTAL CHECK									13.92
10101	407956	04/02/24	10019	LAURA GAMACHE	30	49123	REFUND-BOAT SLIP	0.00	25.00
10101	407959	04/02/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407959	04/02/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407959	04/02/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407959	04/02/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	30	20026	APR-24 LTD	0.00	117.56
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	30	20021	APR-24 STD (ER)	0.00	15.93
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	30	24445	APR-24 STD (EE)	0.00	15.92
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	30	20027	APR-24 LIFE	0.00	348.82
TOTAL CHECK									498.23
10101	407961	04/02/24	17157	NAPA AUTO PARTS	30250	52503	FILTERS/SPARK PLUG	0.00	69.37
10101	407969	04/02/24	00615	PACIFIC GAS & ELECT	30250	52713	2/15-3/15 PIONEER	0.00	9.72
10101	407969	04/02/24	00615	PACIFIC GAS & ELECT	30250	52713	2/15-3/15 RL RD	0.00	25.42
TOTAL CHECK									35.14
10101	407971	04/02/24	00615	PACIFIC GAS & ELECT	30250	52713	2/23-3/24 OS	0.00	539.29
10101	407971	04/02/24	00615	PACIFIC GAS & ELECT	30250	52713	2/23-3/24 SF	0.00	18.72
TOTAL CHECK									558.01
10101	407974	04/02/24	00615	PACIFIC GAS & ELECT	30250	52713	2/9-3/11 OS	0.00	383.02
10101	407974	04/02/24	00615	PACIFIC GAS & ELECT	30250	52713	2/9-3/11 SF	0.00	2,992.53
TOTAL CHECK									3,375.55
10101	407991	04/02/24	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	407991	04/02/24	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
TOTAL CHECK									388.00
10101	408014	04/09/24	10019	CLAY SCHMIDT	30	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	408016	04/09/24	14657	CPS TEMP POWER SUPP	30250	52713	MAR-DUMPSTER SVC	0.00	800.00
10101	408016	04/09/24	14657	CPS TEMP POWER SUPP	30250	52713	MAR-DUMPSTER SVC	0.00	100.00
10101	408016	04/09/24	14657	CPS TEMP POWER SUPP	30250	52713	MAR-DUMPSTER SVC	0.00	100.00
10101	408016	04/09/24	14657	CPS TEMP POWER SUPP	30250	52713	MAR-DUMPSTER SVC	0.00	100.00
TOTAL CHECK									1,100.00
10101	408017	04/09/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	495.00
10101	408017	04/09/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	100.00
TOTAL CHECK									595.00
10101	408027	04/09/24	02684	FRONTIER CALIFORNIA	30250	52713	3/16-4/15 LR	0.00	296.53
10101	408044	04/09/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.30
10101	408044	04/09/24	00181	HILLS FLAT LUMBER C	30250	52504	ROUTER BIT	0.00	35.46
TOTAL CHECK									32.16
10101	408047	04/09/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	19.70
10101	408047	04/09/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	21.13
10101	408047	04/09/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	0.49
TOTAL CHECK									41.32
10101	408048	04/09/24	16657	HUNT PROPANE	30250	52713	PROPANE - SF TRAILE	0.00	407.50
10101	408054	04/09/24	10019	JIM COLLIER	30	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	408055	04/09/24	10019	JIM HICKEY	30	49123	REFUND-BOAT SLIPS	0.00	2,976.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	408056	04/09/24	10019	JOHN GINTY	30	49123	REFUND-BOAT SLIP	0.00	1,087.00	
10101	408059	04/09/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67	
10101	408059	04/09/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93	
10101	408059	04/09/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66	
10101	408059	04/09/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92	
TOTAL CHECK									21.18	
10101	408073	04/09/24	15098	PLATT ELECTRIC	30250	52504	CONDUIT/TIME CLOCK	0.00	398.24	
10101	408075	04/09/24	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	3.07	111.02	
10101	408077	04/09/24	00308	REEDS LOCKSMITHING	30250	52503	TRACTOR KEYS	0.00	14.10	
10101	408091	04/09/24	14575	TENGOINTERNET, INC.	30250	52713	4/1-4/30 NETWORK	0.00	115.00	
10101	408092	04/09/24	15260	TOP BUILDING MAINT	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00	
TOTAL CASH ACCOUNT									3.07	35,696.61
TOTAL FUND									3.07	35,696.61

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240092	04/12/24	12343	CALPERS 457	50	24464	D08 PERS SIP 457	0.00	709.69
10101	240093	04/12/24	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,454.00
10101	240093	04/12/24	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	46.28
10101	240093	04/12/24	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	51,276.50
10101	240093	04/12/24	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	579.80
10101	240093	04/12/24	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	21.10
10101	240093	04/12/24	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	75.20
10101	240093	04/12/24	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	83.21
10101	240093	04/12/24	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,239.00
TOTAL CHECK									59,775.09
10101	240095	04/12/24	00697	EMPLOYMENT DEVELOPM	50	20011	D08 STATE PR TAXES	0.00	5,730.97
10101	240096	04/12/24	03155	FEDERAL ENERGY REGU	50112	52608	GOVT LAND USE, BWMN	0.00	7,760.47
10101	240096	04/12/24	03155	FEDERAL ENERGY REGU	50112	52608	GOVT LAND USE, DF#2	0.00	23,281.41
10101	240096	04/12/24	03155	FEDERAL ENERGY REGU	50112	52608	GOVT LAND USE, CPPH	0.00	35,698.16
10101	240096	04/12/24	03155	FEDERAL ENERGY REGU	50112	52608	GOVT LAND USE, RLLN	0.00	10,864.65
10101	240096	04/12/24	03155	FEDERAL ENERGY REGU	50112	52608	GOVT LAND USE, BWMN	0.00	1,360.95
TOTAL CHECK									78,965.64
10101	240097	04/12/24	10870	INTERNAL REVENUE SE	50	20011	D08 FEDERAL PR TAXE	0.00	19,986.91
10101	240098	04/12/24	17592	MISSION SQUARE RET	50	24464	D08 MISSIONSQUARE 4	0.00	984.62
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	50	24410	D08 PERS PENSION	0.00	10,600.26
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	50	24420	D08 PERS PENSION	0.00	25.11
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	50	20023	D08 PERS PENSION	0.00	13,693.24
TOTAL CHECK									24,318.61
10101	240100	04/12/24	03021	VALIC	50	24464	D08 VALIC457 DEF CO	0.00	1,743.39
10101	240101	04/12/24	03021	VALIC	50	24464	D08 VALIC 457 ROTH	0.00	125.22
10101	240102	04/12/24	15508	WAGWORKS INC	50	20055	REE HRA 3/24-3/30/2	0.00	1,198.40
10101	240102	04/12/24	15508	WAGWORKS INC	50	20055	EE REPAY 3/24-3/30/	0.00	-35.00
10101	240102	04/12/24	15508	WAGWORKS INC	50	20055	EE HRA 3/24-3/30/24	0.00	165.00
TOTAL CHECK									1,328.40
10101	240103	04/12/24	15508	WAGWORKS INC	50	20055	REE HRA 3/31-4/6/24	0.00	6,880.68
10101	240103	04/12/24	15508	WAGWORKS INC	50	20055	EE HRA 3/31-4/6/24	0.00	125.00
TOTAL CHECK									7,005.68
10101	240104	04/12/24	02643	WELLS FARGO BANK	50	20012	3/1-3/29 CC CHARGES	0.00	4,253.36
10101	407916	04/02/24	12202	A&P HELICOPTERS, IN	50167	52615	2024 HELICOPTER SER	0.00	22,105.00
10101	407917	04/02/24	02877	AFSCME	50	24452	D07 UNION DUES	0.00	610.62
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	50167	52506	FLUKE TESTER	0.00	2,461.39
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	50112	52506	BOOK SCANNER	0.00	639.21
TOTAL CHECK									3,100.60

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1208 BOLT MACH GAL	8.37	123.87
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1208 BOLT MACH GAL	8.37	123.87
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1210	15.23	225.23
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1212	6.38	94.38
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1212	9.57	141.57
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1214	11.31	167.31
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1216	17.91	264.91
10101	407920	04/02/24	10461	ANIXTER INC	50167	52504	K1055	23.56	348.56
TOTAL	CHECK							100.70	1,489.70
10101	407921	04/02/24	17991	AJG RISK MANAGEMENT	50114	52704	ADD TUCKER SNO-CAT	0.00	432.00
10101	407923	04/02/24	00655	AT&T	50112	52713	21444330 2/20-3/19	0.00	27.82
10101	407924	04/02/24	00655	AT&T	50112	52713	21444331 2/20-3/19	0.00	84.94
10101	407926	04/02/24	00655	AT&T	50112	52713	21444167 2/20-3/19	0.00	73.74
10101	407926	04/02/24	00655	AT&T	50112	52713	21444167 2/20-3/19	0.00	73.74
10101	407926	04/02/24	00655	AT&T	50112	52713	REBATE	0.00	-12.53
10101	407926	04/02/24	00655	AT&T	50112	52713	REBATE	0.00	-12.53
10101	407926	04/02/24	00655	AT&T	50112	52713	REBATE	0.00	-12.52
10101	407926	04/02/24	00655	AT&T	50112	52713	21444167 2/20-3/19	0.00	73.75
TOTAL	CHECK							0.00	183.65
10101	407934	04/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	407934	04/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	407934	04/02/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
TOTAL	CHECK							0.00	841.00
10101	407942	04/02/24	02684	FRONTIER CALIFORNIA	50112	52713	3/16-4/15 RPH PHONE	0.00	57.45
10101	407943	04/02/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00
10101	407945	04/02/24	00587	GRAINGER INC.	50161	52505	LOTO SUPPLIES	0.00	603.03
10101	407945	04/02/24	00587	GRAINGER INC.	50161	52505	LOTO SUPPLIES	0.00	603.04
TOTAL	CHECK							0.00	1,206.07
10101	407947	04/02/24	10155	HARRIS INDUSTRIAL G	50161	52504	NITROGEN	0.00	105.75
10101	407949	04/02/24	11665	HDR ENGINEERING, IN	50112	52603	CPPH PENSTOCK INSPE	0.00	1,185.78
10101	407949	04/02/24	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	10,478.06
TOTAL	CHECK							0.00	11,663.84
10101	407950	04/02/24	00181	HILLS FLAT LUMBER C	50167	52504	NUTS/WASHERS	0.00	27.71
10101	407950	04/02/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.60
TOTAL	CHECK							0.00	26.11
10101	407954	04/02/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,646.90
10101	407954	04/02/24	17872	HUNT & SONS, LLC	50161	56127	PLACER YARD FUEL	0.00	5.05
10101	407954	04/02/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	21.21
TOTAL	CHECK							0.00	1,673.16

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407955	04/02/24	11207	INDUSTRY PACKING &	50167	52503	DEER CREEK COVER LE	54.73	809.53
10101	407955	04/02/24	11207	INDUSTRY PACKING &	50167	52503	DEER CREEK SMALL HE	26.75	395.75
10101	407955	04/02/24	11207	INDUSTRY PACKING &	50167	52503	DEER CREEK HYDRO CO	45.74	676.64
10101	407955	04/02/24	11207	INDUSTRY PACKING &	50167	52503	FREIGHT	0.00	37.53
TOTAL CHECK								127.22	1,919.45
10101	407958	04/02/24	12475	M&M CONTROL SERVICE	50167	52504	SAE OIL	0.00	967.22
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	50	20026	APR-24 LTD	0.00	674.47
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	50	20021	APR-24 STD (ER)	0.00	638.32
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	50	24445	APR-24 STD (EE)	0.00	638.32
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	50	20027	APR-24 LIFE	0.00	1,855.85
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	50114	51313	APR-24 LIFE - RETIR	0.00	294.00
TOTAL CHECK								0.00	4,100.96
10101	407961	04/02/24	17157	NAPA AUTO PARTS	50167	52504	BOTTLE JACK/TIE DOW	0.00	143.83
10101	407961	04/02/24	17157	NAPA AUTO PARTS	50167	52504	MINI BULB	0.00	5.35
TOTAL CHECK								0.00	149.18
10101	407970	04/02/24	00615	PACIFIC GAS & ELECT	50112	52713	2/23-3/24 MICROWAVE	0.00	311.30
10101	407972	04/02/24	00615	PACIFIC GAS & ELECT	50112	52713	2/15-3/17 CSPH	0.00	601.32
10101	407975	04/02/24	15098	PLATT ELECTRIC	50167	52504	HIGH VOLTAGE TAPE,	94.60	1,355.92
10101	407977	04/02/24	14707	RICHARD SCHLUTER DB	50167	52615	SNOW REMOVAL	0.00	1,750.00
10101	407979	04/02/24	10465	SACRAMENTO TRUCK CE	50167	52503	HEADLAMPS/HARNESS K	0.00	817.58
10101	407984	04/02/24	12366	STAPLES, INC.	50112	52710	BATTERIES	0.00	22.14
10101	407988	04/02/24	12111	STB ELECTRICAL TEST	50161	52505	BUS BAR CLAMP	0.00	1,220.88
10101	407988	04/02/24	12111	STB ELECTRICAL TEST	50161	52505	BUS BAR CLAMP	0.00	2,023.84
TOTAL CHECK								0.00	3,244.72
10101	407994	04/02/24	10232	VERIZON WIRELESS	50112	52713	9959966425 2/24-3/2	0.00	76.59
10101	407999	04/09/24	12202	A&P HELICOPTERS, IN	50161	52615	2024 HELICOPTER SER	0.00	22,225.00
10101	408000	04/09/24	13355	A-ALL MINI STORAGE	50167	52615	SNOW REMOVAL	0.00	4,999.00
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	50167	52504	FUSES	0.00	181.22
10101	408003	04/09/24	10461	ANIXTER INC	50167	52504	J1074	53.07	785.07
10101	408007	04/09/24	13734	BEAM SECURITY SYSTE	50112	52615	4/1-6/30 FIRE SYST	0.00	180.00
10101	408007	04/09/24	13734	BEAM SECURITY SYSTE	50112	52615	4/1-6/30 BURGLAR SY	0.00	60.00
TOTAL CHECK								0.00	240.00
10101	408020	04/09/24	18122	DS SERVICES OF AMER	50112	52713	POTABLE WATER	0.00	10.49

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408026	04/09/24	15350	FOSTER & SON HOSE &	50167	52503	HOSE/COUPLING	0.00	61.79
10101	408028	04/09/24	02684	FRONTIER CALIFORNIA	50112	52713	2/19-3/18 RPH GATE	0.00	75.67
10101	408029	04/09/24	02684	FRONTIER CALIFORNIA	50112	52713	3/19-4/18 RPH GATE	0.00	75.67
10101	408030	04/09/24	02684	FRONTIER CALIFORNIA	50112	52713	2/28-3/27 RPH COM	0.00	92.04
10101	408031	04/09/24	02684	FRONTIER CALIFORNIA	50112	52713	3/28-4/27 RPH COM	0.00	92.04
10101	408033	04/09/24	17877	GARMIN SERVICES, IN	50112	52713	4/1-4/30 SAT SVC	0.00	142.15
10101	408036	04/09/24	13545	GRIDSME	50112	52603	COMBIE NORTH POWERH	0.00	975.00
10101	408036	04/09/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	693.75
10101	408036	04/09/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	693.75
TOTAL CHECK								0.00	2,362.50
10101	408041	04/09/24	10399	HBE RENTALS	50167	52504	FORKLIFT	0.00	3,425.00
10101	408041	04/09/24	10399	HBE RENTALS	50167	52504	DISCOUNT	0.00	-157.50
TOTAL CHECK								0.00	3,267.50
10101	408043	04/09/24	00181	HILLS FLAT LUMBER C	50167	52503	SCOTCHBRITE MAROON	0.00	27.02
10101	408043	04/09/24	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-2.52
10101	408043	04/09/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-15.99
10101	408043	04/09/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	173.14
TOTAL CHECK								0.00	181.65
10101	408045	04/09/24	00363	HOLT OF CALIFORNIA	50167	52504	LOADER RENTAL	0.00	6,287.10
10101	408045	04/09/24	00363	HOLT OF CALIFORNIA	50167	52504	BILLING ERROR	0.00	-6,287.10
TOTAL CHECK								0.00	0.00
10101	408047	04/09/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	33.61
10101	408047	04/09/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	36.04
10101	408047	04/09/24	17872	HUNT & SONS, LLC	50161	56127	PLACER YARD FUEL	0.00	1.68
10101	408047	04/09/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,010.96
10101	408047	04/09/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,201.27
TOTAL CHECK								0.00	2,283.56
10101	408049	04/09/24	16657	HUNT PROPANE, INC	50112	52713	233 GAL PROPANE	0.00	774.67
10101	408050	04/09/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	408050	04/09/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
TOTAL CHECK								46.32	679.42
10101	408053	04/09/24	10078	JEFF FARMER	50167	52711	REIMB-OT MEAL	0.00	44.00
10101	408059	04/09/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	408059	04/09/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	408059	04/09/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	408059	04/09/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	408059	04/09/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	408059	04/09/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.50
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	50167	52503	AIR/CABIN/OIL FILTE	0.00	40.09
10101	408066	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER DFPH	0.00	197.60
10101	408067	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CPPH	0.00	296.40
10101	408068	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER RPH	0.00	1,523.80
10101	408069	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER SF	0.00	493.30
10101	408070	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CNPH	0.00	151.66
10101	408071	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CSPH	0.00	514.48
10101	408072	04/09/24	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER BPH	0.00	336.96
10101	408073	04/09/24	15098	PLATT ELECTRIC	50167	52504	UNSHLD WIRE	0.00	337.87
10101	408073	04/09/24	15098	PLATT ELECTRIC	50167	52504	CORD	0.00	242.03
10101	408073	04/09/24	15098	PLATT ELECTRIC	50167	52504	LED BULBS	0.00	271.72
TOTAL CHECK								0.00	851.62
10101	408075	04/09/24	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	7.78	323.47
10101	408079	04/09/24	14820	ROBINSON ENTERPRISE	50167	52504	CAT 930 LOADER	0.00	496.25
10101	408080	04/09/24	01532	ROTO ROOTER - GRASS	50112	52615	DFFB PIPE CLEANOUT	0.00	1,995.57
10101	408081	04/09/24	15698	SABAH INTERNATIONAL	50167	52603	CPPH ANNUAL INSP	0.00	876.00
10101	408082	04/09/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	408088	04/09/24	12366	STAPLES, INC.	50112	52710	MAGNETIC CLIPS	0.00	25.30
10101	408090	04/09/24	03011	TAHOE TRUCKEE SIERR	50112	52713	DISPOSAL SVC	0.00	433.14
10101	408092	04/09/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
TOTAL CASH ACCOUNT								429.69	311,851.25
TOTAL FUND								429.69	311,851.25

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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	240104	04/12/24	02643	WELLS FARGO BANK	55	20012	3/1-3/29 CC CHARGES	0.00	154.10
TOTAL CASH ACCOUNT								0.00	154.10
TOTAL FUND								0.00	154.10

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240093	04/12/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,396.00
10101	240093	04/12/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	45,911.82
10101	240093	04/12/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	823.63
10101	240093	04/12/24	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	27.87
10101	240093	04/12/24	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.76
10101	240093	04/12/24	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	6.06
10101	240093	04/12/24	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	19.10
10101	240093	04/12/24	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	12.12
10101	240093	04/12/24	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.03
10101	240093	04/12/24	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	44.51
10101	240093	04/12/24	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.61
10101	240093	04/12/24	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	14.56
10101	240093	04/12/24	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	5,338.00
10101	240093	04/12/24	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	66.00
TOTAL CHECK									56,699.07
10101	240094	04/12/24	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	8.92
10101	240094	04/12/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	893.66
10101	240094	04/12/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,579.68
10101	240094	04/12/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	314.00
TOTAL CHECK									2,796.26
10101	240095	04/12/24	00697	EMPLOYMENT DEVELOPM	70	20011	D08 STATE PR TAXES	0.00	5,855.67
10101	240097	04/12/24	10870	INTERNAL REVENUE SE	70	20011	D08 FEDERAL PR TAXE	0.00	22,960.51
10101	240098	04/12/24	17592	MISSION SQUARE RET	70	24464	D08 MISSIONSQUARE 4	0.00	1,714.62
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	70	24420	D08 PERS PENSION	0.00	30.69
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	70	24410	D08 PERS PENSION	0.00	11,710.54
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	70	24410	D08 PERS PENSION	0.00	95.27
10101	240099	04/12/24	02746	PUBLIC EMPLOYEES RE	70	20023	D08 PERS PENSION	0.00	14,541.90
TOTAL CHECK									26,378.40
10101	240100	04/12/24	03021	VALIC	70	24464	D08 VALIC457 DEF CO	0.00	2,414.26
10101	240101	04/12/24	03021	VALIC	70	24464	D08 VALIC 457 ROTH	0.00	330.31
10101	240102	04/12/24	15508	WAGWORKS INC	70	20055	EE HRA 3/24-3/30/24	0.00	277.00
10101	240102	04/12/24	15508	WAGWORKS INC	70	24443	FSA 2024 3/24-3/30/	0.00	103.01
10101	240102	04/12/24	15508	WAGWORKS INC	70	20055	REE HRA 3/24-3/30/2	0.00	1,247.42
TOTAL CHECK									1,627.43
10101	240103	04/12/24	15508	WAGWORKS INC	70	20055	REE HRA 3/31-4/6/24	0.00	8,478.95
10101	240103	04/12/24	15508	WAGWORKS INC	70	24443	FSA 2024 3/31-4/6/2	0.00	312.06
10101	240103	04/12/24	15508	WAGWORKS INC	70	20055	EE HRA 3/31-4/6/24	0.00	116.12
TOTAL CHECK									8,907.13
10101	240104	04/12/24	02643	WELLS FARGO BANK	70	20012	3/1-3/29 CC CHARGES	0.00	3,465.52
10101	407917	04/02/24	02877	AFSCME	70	24452	D07 UNION DUES	0.00	66.56

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	70193	52710	HANDHELD VACUUM	0.00	54.24
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	70193	52710	PHONE HEADSET	0.00	147.51
10101	407918	04/02/24	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	270.33
TOTAL CHECK									472.08
10101	407927	04/02/24	00655	AT&T	70115	52713	21444061 2/20-3/19	0.00	857.86
10101	407927	04/02/24	00655	AT&T	70118	52713	21444061 2/20-3/19	0.00	92.10
TOTAL CHECK									949.96
10101	407928	04/02/24	14418	AUBURN CHRYSLER DOD	70195	52503	ENGINE REPAIR	0.00	4,420.47
10101	407930	04/02/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,002.50
10101	407930	04/02/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,002.50
TOTAL CHECK									4,005.00
10101	407932	04/02/24	01962	CDW GOVERNMENT	70118	52714	ABSOLUTE LICENSING	0.00	957.25
10101	407936	04/02/24	15160	CUMMINS INC	70195	52503	PUMP MOTOR REPAIRS	0.00	2,133.15
10101	407937	04/02/24	18033	LES SCHWAB GROUP HO	70195	52503	VEHICLE ALIGNMENT	0.00	99.99
10101	407938	04/02/24	17138	CENTRALSQUARE TECHN	70135	52711	POOLED CASH PROJECT	0.00	90.00
10101	407939	04/02/24	10170	DELL MARKETING LP	70118	52710	DOCKING STATIONS	0.00	781.17
10101	407940	04/02/24	10347	FASTENAL COMPANY	70195	52504	JOBBER DRILLS/LABEL	0.00	304.98
10101	407948	04/02/24	10399	HBE RENTALS	70195	52503	SAW HANDLE REPLACE	0.00	170.85
10101	407948	04/02/24	10399	HBE RENTALS	70195	52501	PROPANE	0.00	80.13
10101	407948	04/02/24	10399	HBE RENTALS	70195	52503	TANK CAP	0.00	38.19
TOTAL CHECK									289.17
10101	407953	04/02/24	00353	HUNT & SONS, INC	70195	52501	DIESEL EXHAUST FLUI	0.00	214.84
10101	407954	04/02/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	221.57
10101	407954	04/02/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	161.95
TOTAL CHECK									383.52
10101	407957	04/02/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	112.00
10101	407959	04/02/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.68
10101	407959	04/02/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.84
10101	407959	04/02/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407959	04/02/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									205.59
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	70	20026	APR-24 LTD	0.00	690.34
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	70	20027	APR-24 LIFE	0.00	2,264.01
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	70	20021	APR-24 STD (ER)	0.00	748.27
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	70	24445	APR-24 STD (EE)	0.00	748.27
10101	407960	04/02/24	15008	MUTUAL OF OMAHA INS	70114	51313	APR-24 LIFE - RETIR	0.00	245.00
TOTAL CHECK									4,695.89

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	8.56
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	RADIATOR CAP	0.00	10.54
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	RADIATOR CAP	0.00	10.54
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	RADIATOR CAP	0.00	10.54
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52501	DIESEL EXHAUST FLUI	0.00	16.08
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	19.73
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	19.73
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	19.73
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	19.73
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	19.73
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	19.73
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	42.36
10101	407961	04/02/24	17157	NAPA AUTO PARTS	70195	52504	HEADLIGHT BULBS	0.00	45.22
TOTAL CHECK								0.00	262.22
10101	407964	04/02/24	10475	NEVADA COUNTY FAIR	70120	52709	24 FAIR-GOLD SPONSO	0.00	1,950.00
10101	407965	04/02/24	10078	NEYSA KING	70116	52711	REIMB-MEAL	0.00	20.00
10101	407965	04/02/24	10078	NEYSA KING	70116	52711	REIMB-PARKING	0.00	14.00
10101	407965	04/02/24	10078	NEYSA KING	70116	52711	REIMB-PARKING	0.00	14.00
TOTAL CHECK								0.00	48.00
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	54.61
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52501	GEAR LUBRICANT	0.00	21.68
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT RECOVERY KI	0.00	23.46
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	27.61
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.90
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-156140	0.00	-14.31
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	150.50
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	33.10
10101	407966	04/02/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PAD/FILTERS	0.00	82.38
TOTAL CHECK								0.00	397.67
10101	407968	04/02/24	00615	PACIFIC GAS & ELECT	70115	52713	2/9-3/11 ADMIN	0.00	3,802.05
10101	407980	04/02/24	14201	SHI INTERNATIONAL C	70118	52710	CISCO MERAKI MA-SFP	64.26	820.26
10101	407980	04/02/24	14201	SHI INTERNATIONAL C	70118	52714	KEEPER, 100 GB STOR	0.00	124.59
10101	407980	04/02/24	14201	SHI INTERNATIONAL C	70118	52714	KEEPER GOLD PACKAGE	0.00	871.50
10101	407980	04/02/24	14201	SHI INTERNATIONAL C	70118	52714	PROFESSIONAL SERVIC	0.00	102.16
TOTAL CHECK								64.26	1,918.51
10101	407981	04/02/24	14843	SNAP-ON INDUSTRIAL,	70195	52506	ENGINE STARTER	0.00	246.08
10101	407981	04/02/24	14843	SNAP-ON INDUSTRIAL,	70195	52506	FLEXIBLE FUNNELS	0.00	63.54
10101	407981	04/02/24	14843	SNAP-ON INDUSTRIAL,	70195	52503	CM FOR ARS-16602985	0.00	-255.00
TOTAL CHECK								0.00	54.62
10101	407982	04/02/24	00322	SPD SAW SHOP INC	70195	52504	BULK CHAIN	0.00	625.30
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	70195	52503	FUEL SHUTOFF VALVE	0.00	70.53
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	70118	52710	CM FOR 19LM-WV1V-1Q	0.00	-34.32

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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
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	70118	52710	VELCRO ROLLS	0.00	34.32
10101	408001	04/09/24	17216	AMAZON CAPITAL SERV	70118	52710	VELCRO ROLLS	0.00	34.54
TOTAL CHECK									105.07
10101	408006	04/09/24	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN B	0.00	1,778.67
10101	408010	04/09/24	02800	CAL FIRE	70116	52615	WASHINGTON RIDGE	0.00	227.08
10101	408020	04/09/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	79.94
10101	408020	04/09/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	78.95
TOTAL CHECK									158.89
10101	408021	04/09/24	18033	LES SCHWAB GROUP HO	70195	52503	WHEEL	0.00	151.89
10101	408021	04/09/24	18033	LES SCHWAB GROUP HO	70195	52503	2-TIRES	0.00	265.66
TOTAL CHECK									417.55
10101	408032	04/09/24	11783	FUTURE FORD LINCOLN	70195	52503	SEAL KIT	0.00	11.29
10101	408032	04/09/24	11783	FUTURE FORD LINCOLN	70195	52503	COMPRESSOR/CONDENSE	0.00	1,072.59
TOTAL CHECK									1,083.88
10101	408033	04/09/24	17877	GARMIN SERVICES, IN	70116	52713	4/1-4/30 SAT SVC	0.00	5.00
10101	408045	04/09/24	00363	HOLT OF CALIFORNIA	70195	52503	RUBBER TRACKS	0.00	1,619.20
10101	408045	04/09/24	00363	HOLT OF CALIFORNIA	70195	52504	PARTS SHIPPING	0.00	212.01
TOTAL CHECK									1,831.21
10101	408047	04/09/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	351.12
10101	408047	04/09/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	376.59
10101	408047	04/09/24	17872	HUNT & SONS, LLC	70195	56127	PLACER YARD FUEL	0.00	53.74
TOTAL CHECK									781.45
10101	408059	04/09/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.94
10101	408059	04/09/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	408059	04/09/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	408059	04/09/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.89
TOTAL CHECK									205.90
10101	408061	04/09/24	15305	MUNICIPAL MAINTENAN	70195	52503	HYD COOLER FAN	0.00	1,112.52
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	WHEEL SEAL	0.00	90.07
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER/SEALS	0.00	90.14
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	WIPER MOTOR	0.00	92.90
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	CONTROL ARM	0.00	107.77
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	15.32
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-987788	0.00	-18.00
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	49.78
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER/SEAL	0.00	62.94
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52506	NUT SOCKET-SHOP	0.00	69.49
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	AIR/FUEL FILTERS	0.00	72.36
10101	408062	04/09/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER/SEAL	0.00	35.30
TOTAL CHECK									668.07

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52506	AC FLUSH KIT-SHOP	0.00	73.77
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PAD/FILTERS	0.00	78.34
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	64.88
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	RTRN CABIN FILTER	0.00	-17.18
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52504	BULBS	0.00	14.11
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	20.05
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	HEADLIGHT CONNECTOR	0.00	21.48
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PAD/FILTERS	0.00	159.17
10101	408064	04/09/24	13378	O'REILLY AUTO PARTS	70195	52503	CONTROL ARM ASY	0.00	174.83
TOTAL CHECK								0.00	642.78
10101	408074	04/09/24	14332	QUADIENNT INC	70115	52710	BRUSH/SPONGE KIT	0.00	43.29
10101	408074	04/09/24	14332	QUADIENNT INC	70115	52503	POSTAGE MAINTENANCE	0.00	804.09
TOTAL CHECK								0.00	847.38
10101	408075	04/09/24	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	7.66	272.56
10101	408075	04/09/24	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	8.89	316.48
10101	408075	04/09/24	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.66	59.17
10101	408075	04/09/24	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	3.80	135.43
TOTAL CHECK								22.01	783.64
10101	408082	04/09/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70118	52710	HEADSET, BLACKWIRE	6.94	88.52
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70118	52714	SUPPORT FOR C5026	0.00	3,597.18
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70118	52714	DATAPROTECT SERVICE	0.00	11,853.30
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70118	52714	FORTKNOX, STORE DAT	0.00	9,680.00
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70118	52714	EMAIL BACKUP, M365	0.00	6,615.00
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70118	52714	CRISTIE BMR (BARE M	0.00	1,560.00
10101	408084	04/09/24	14201	SHI INTERNATIONAL C	70115	52710	HEADSET, ON EAR, WI	22.07	281.71
TOTAL CHECK								29.01	33,675.71
10101	408086	04/09/24	14843	SNAP-ON INDUSTRIAL,	70195	52506	FUNNEL-SHOP	0.00	30.16
10101	408087	04/09/24	00322	SPD SAW SHOP INC	70195	52503	FUEL FILTER/PLUG	0.00	33.88
10101	408087	04/09/24	00322	SPD SAW SHOP INC	70195	52503	AIR FILTER/COVER BO	0.00	43.36
TOTAL CHECK								0.00	77.24
10101	408092	04/09/24	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	408095	04/09/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70
TOTAL CASH ACCOUNT								115.28	209,240.57
TOTAL FUND								115.28	209,240.57
TOTAL REPORT								6,648.49	1,593,057.84

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through April 12, 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	-	93,740.60
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	314,043.21	426,807.07
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	3,358.27	10,653.77
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	6,942.72	-	9,294.54
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	1,666.30	11,970.49
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	473.29	473.29
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	-	1,793.84
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	971.42	3,016.91
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	378.33
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	-	1,442.70
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	1,032.22	10,147.07
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	1,638.06	13,376.99
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	464.90	4,316.81
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	1,356.43
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	1,449.79	3,094.71
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	39.45	2,407.59
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	1,116.85	4,085.83
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	7,082.82	77,799.13
2646 - TARR CANAL ENCASMENT	527.14	1,735.35	1,299.94	1,511.26	5,073.69
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	2,188.04	42,672.34
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	-	2,428.44
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	2,382.77	10,253.23
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	200.00	702.21
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	-	1,356.33
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	-	181.90
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	2,826.38	6,444.71
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	2,261.19	3,232.99
2700 - SIENNA TERRACES PFS	-	-	-	73.37	73.37
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	4,177.79
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	119.13	682.24

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	2,500.00	33,453.71
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	-	(57,210.00)
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	4,392.10	17,998.70
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	10,478.06	101,018.03
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	218.70
PROJECTS SUBTOTAL:	\$143,215	\$105,072	\$572,155	\$377,693	\$1,198,136

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	40,618.14	19,142.10	150,523.09
10231 - PLACER OFFICE	304.97	471.44	1,033.69	531.65	2,341.75
10232 - PLACER YARD	7,586.76	(940.55)	5,082.60	2,402.28	14,131.09
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	47,874.28	35,695.87	192,546.27
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,673.32	15,099.08	105,862.63
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	8,606.78	2,315.17	50,729.68
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,255.93	794.89	14,728.57
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	26,875.13	12,238.93	85,825.01
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	7,780.67	116,017.67
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	75,049.33	40,467.52	213,241.81
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	33,594.96	13,809.26	94,581.68
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	35,031.94	16,093.05	89,079.73
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	16,388.73	205,812.57
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	5,385.26	41,538.81
10319 - NID WATER LABORATORY	434.79	-	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	333.78	23,492.34
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	1,099.17	7,000.53
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	145.72	3,076.49
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	147.51	5,873.45
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	78.89	7,525.72
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	11,199.89	12,555.35
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	-	-	12,552.99
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,822.57	3,515.86	29,068.58
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	7,323.62	22,479.31
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	343.24
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	2,348.98	36,948.48
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	1,131.49
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	295.04	9,247.97
10368 - BEYERS CANAL	1,041.59	-	-	-	1,041.59
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,158.42	9,728.90
10370 - CASEY LONEY CANAL	-	-	393.71	-	393.71
10372 - PET HILL CANAL	35.83	329.48	1,566.91	-	1,932.22
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	1,553.02	4,930.16

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
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	2,628.09	11,090.96
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	4,825.46
10381 - COLE CANAL	-	729.23	431.52	-	1,160.75
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	2,348.57	13,676.90
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	23,919.99	14,064.02	54,579.57
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	6,229.09
10391 - REX RESERVOIR	145.12	-	2,488.50	-	2,633.62
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	5,965.51	14,700.72
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	78.89	3,274.16
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	591.63	1,136.57
10411 - COMBIE PHASE I	463.96	31.80	-	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	8,866.77	4,153.88	29,946.29
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	-	1,104.80
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	-	827.24
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	-	4,151.78
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	-	8,995.48
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	-	13,488.17
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	-	16,697.79
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	8,601.80	34,441.27
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
10451 - COMBIE OPHIR III	-	635.06	221.26	-	856.32
10452 - COLUMBIA EAST	1,162.20	-	-	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	-	-	1,670.29

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	10,052.96	18,465.04
10455 - VERNON CANAL	4,605.60	71.14	-	-	4,676.74
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	147.51	12,403.62
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	-	4,137.77
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	147.51	18,191.27
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	-	7,537.13
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	-	3,552.78
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,455.07
10476 - STRINGHAM CANAL	-	2,635.32	-	-	2,635.32
10482 - OPHIR CANAL	662.09	-	-	-	662.09
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	393.05	2,075.05
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	1,106.36	20,643.71
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	34,864.03	58,156.60
10495 - MUSSER CANAL	-	-	2,951.17	-	2,951.17
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	1,052.16	9,288.36
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	629.73	38,019.19
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	-	2,911.48
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	10,377.84	24,268.88
10506 - HEMPHILL CANAL	-	18.62	9,079.80	245.38	9,343.80
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	86,365.19	311,319.50
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	142.30
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	-	281.03
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,608.91	2,101.40
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	-	563.86
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	-	542.13
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	-	2,474.12
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	14,802.33	7,677.63	46,788.87
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	21,938.04	9,329.10	90,318.82
30254 - UPPER DIVISION - REC	2,032.22	622.21	-	-	2,654.43
30256 - LONG RAVINE - REC	12,053.56	8,084.34	9,358.53	3,607.79	33,104.22
30257 - PENINSULA - REC	5,960.51	3,813.93	4,161.51	650.97	14,586.92
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	22,145.47	3,156.11	52,828.59
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	9,619.45	36,708.35
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	1,657.62	56,506.38
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,228.23	11,086.61	59,202.90
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	-	40,943.01
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	-	9,746.00
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	-	1,087.65
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	-	776.32
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	2,485.47	13,776.63
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	100.00	19,742.80

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	YTD Total
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	100.00	9,222.32
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	150.00	9,883.78
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	821.50	46,159.73
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,862.17	1,360.95	18,313.49
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	-	1,377.25
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	43,824.43	30,446.38	131,116.26
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,465.84
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	6,104.53	777.85	19,970.56
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	-	1,229.16
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,460.26	3,072.53	23,892.75
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	4,451.31	22,541.33
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	44,234.37	176,822.64
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	1,630.31	37,213.87
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	-	5,667.77
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	317.08	14,956.44
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	19,261.31	148,719.13
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	3,281.14	56,597.40
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	4,048.63	33,869.62
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	15,878.93	6,065.09	47,043.94
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	1,190.35	27,679.00
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	46,564.58	42,870.95	168,473.31
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	3,754.99	26,381.47
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	1,403.97	37,606.51
FACILITIES SUBTOTAL:	\$1,242,476	\$1,026,625	\$1,368,378	\$639,442	\$4,276,920
Total for 2024 Report	\$1,385,691	\$1,131,697	\$1,940,533	\$1,017,134	\$5,475,056

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/30/2024 - 4/12/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
4/1/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(174,384.25)
4/1/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(44,500.00)
4/2/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(1,236.91)

Total Purchased: (220,121.16)

Total Matured/Call/Sold: 0.00

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

Source: US Bank