

Staff Report

TO: Board of Directors

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

DATE: October 25, 2023

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 September 30th through October 13th.

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: (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: 82224-82229
VOUCHER NUMBERS: V112137-V112343
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-C21	9/25/2023	THROUGH	10/8/2023	PAID ON	10/13/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	431,766.26	28,082.44	195,956.40	135,806.47	791,611.57	
Less: Voluntary Deductions	(49,617.62)	(2,204.23)	(39,389.33)	(14,180.78)	(105,391.96)	
Less: Withholding Taxes	(64,702.16)	(4,183.91)	(39,940.11)	(23,934.66)	(132,760.84)	
Net Pay	317,446.48	21,694.30	116,626.96	97,691.03	553,458.77	
Add: FICA (EE+ER)	1,539.84	806.48	0.00	1,264.92	3,611.24	
Add: Medicare (EE+ER)	12,427.34	814.38	5,617.92	3,923.86	22,783.50	
Add: Additional Medicare (EE)	0.00	0.00	0.00	106.50	106.50	
Add: FIT	43,720.73	2,531.70	27,010.21	15,803.56	89,066.20	
	57,687.91	4,152.56	32,628.13	21,098.84	115,567.44	
Add: SIT	13,997.84	841.78	10,120.94	5,430.21	30,390.77	
Total Payroll Taxes	71,685.75	4,994.34	42,749.07	26,529.05	145,958.21	
Amount Deducted from Payroll Account	\$ 389,132.23	\$ 26,688.64	\$ 159,376.03	\$ 124,220.08	\$ 699,416.98	
Other Adjustments:						
Add: Voluntary Deductions	49,617.62	2,204.23	39,389.33	14,180.78	105,391.96	
Add: PERS- (Employer Share)	42,338.90	2,200.38	13,977.08	11,717.44	70,233.80	
Less: Medical - EMPLOYEE	(2,913.32)	0.00	(2,343.87)	(230.90)	(5,488.09)	
NET PAYROLL PAID	\$ 478,175.43	\$ 31,093.25	\$ 210,398.57	\$ 149,887.40	\$ 869,554.65	

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

Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION
 DATE: 10/16/2023
 TIME: 12:13:45

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.trans_date between '20230930 00:00:00.000' and '20231013 00:00:00.000'
 ACCOUNTING PERIOD: 10/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230278	10/06/23	15508	WAGWORKS INC	10	20055	REE HRA 9/24-9/30/2	0.00	3,584.38
10101	230278	10/06/23	15508	WAGWORKS INC	10	20055	EE HRA 9/24-9/30/23	0.00	1,474.05
10101	230278	10/06/23	15508	WAGWORKS INC	10	24443	FSA 2023 9/24-9/30/	0.00	107.66
TOTAL CHECK									5,166.09
10101	230279	10/06/23	02643	WELLS FARGO BANK	10	20012	9/1-9/29 CC CHARGES	0.00	7,868.67
10101	230280	10/13/23	12343	CALPERS 457	10	24464	C21 PERS SIP 457	0.00	2,668.10
10101	230281	10/13/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,562.77
10101	230281	10/13/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,063.00
10101	230281	10/13/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,818.00
10101	230281	10/13/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	36.51
10101	230281	10/13/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	39.26
10101	230281	10/13/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	245.95
10101	230281	10/13/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	247.21
10101	230281	10/13/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	291.35
10101	230281	10/13/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	75.91
10101	230281	10/13/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.09
10101	230281	10/13/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	197,408.85
TOTAL CHECK									237,801.90
10101	230283	10/13/23	00697	EMPLOYMENT DEVELOPM	10	20011	C21 STATE PR TAXES	0.00	13,997.84
10101	230284	10/13/23	10870	INTERNAL REVENUE SE	10	20011	C21 FEDERAL PR TAXE	0.00	57,687.91
10101	230285	10/13/23	17592	MISSION SQUARE RET	10	24464	C21 MISSIONSQUARE 4	0.00	3,961.13
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	10	24410	C21 PERS PENSION	0.00	32,690.96
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	10	20023	C21 PERS PENSION	0.00	42,338.90
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	10	24420	C21 PERS PENSION	0.00	117.18
TOTAL CHECK									75,147.04
10101	230287	10/13/23	03021	VALIC	10	24464	C21 457	0.00	2,666.16
10101	230288	10/13/23	03021	VALIC	10	24464	C21 457 ROTH	0.00	1,295.85
10101	230289	10/13/23	15508	WAGWORKS INC	10	20055	REEREPAY 10/1-10/7/	0.00	-151.00
10101	230289	10/13/23	15508	WAGWORKS INC	10	20055	EE HRA 10/1-10/7/23	0.00	1,030.27
10101	230289	10/13/23	15508	WAGWORKS INC	10	20055	REE HRA 10/1-10/7/2	0.00	46,346.86
TOTAL CHECK									47,226.13
10101	405273	10/03/23	02877	AFSCME	10	24452	C20 UNION DUES	0.00	2,004.17
10101	405274	10/03/23	00244	AIRGAS USA LLC	10191	52505	WELDING GLOVES/CAP	0.00	47.44
10101	405275	10/03/23	17216	AMAZON CAPITAL SERV	10171	52506	BEARING GREASE	0.00	164.72
10101	405275	10/03/23	17216	AMAZON CAPITAL SERV	10171	52504	BATTERY CHARGER/CAB	0.00	183.07
10101	405275	10/03/23	17216	AMAZON CAPITAL SERV	10171	52504	HOSE FILTERS	0.00	30.16
TOTAL CHECK									377.95
10101	405280	10/03/23	10172	BEST TRAILER, INC.	10191	52504	POWDER COAT HOT BOX	0.00	434.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405281	10/03/23	00853	BLACK BART ORNAMENT	10191	52504	MIG WIRE	0.00	180.05
10101	405282	10/03/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	405282	10/03/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	77.50
10101	405282	10/03/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
TOTAL CHECK									165.00
10101	405284	10/03/23	12134	CA DEPT OF CHILD SU	10	24490	C20 CA CHILD SUPPOR	0.00	292.38
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-35.90
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-35.90
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-35.90
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,795.00
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,795.00
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,795.00
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	351.00
10101	405287	10/03/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	351.00
TOTAL CHECK									5,979.30
10101	405290	10/03/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
10101	405290	10/03/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00
TOTAL CHECK									227.00
10101	405291	10/03/23	13843	COMCAST HOLDING COR	10171	52713	9/19-10/18 INTERNET	0.00	93.40
10101	405293	10/03/23	14197	DENNIS SALES & SERV	10	13122	PRE CAUSTIC DIAPHRA	0.00	2,154.00
10101	405293	10/03/23	14197	DENNIS SALES & SERV	10171	52504	SHIPPING, HANDLING,	0.00	32.50
TOTAL CHECK									2,186.50
10101	405296	10/03/23	10347	FASTENAL COMPANY	10171	52504	ALL THREAD	0.00	6.47
10101	405296	10/03/23	10347	FASTENAL COMPANY	10171	52504	PIPE CLAMPS/BOLTSS	0.00	24.21
10101	405296	10/03/23	10347	FASTENAL COMPANY	10171	52504	DRILL	0.00	35.46
10101	405296	10/03/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	67.09
TOTAL CHECK									133.23
10101	405301	10/03/23	00587	GRAINGER INC.	10171	52503	WATER FILTERS	0.00	47.49
10101	405302	10/03/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-20.79
10101	405302	10/03/23	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3-ROCK	0.00	1,214.34
10101	405302	10/03/23	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2,3-ROCK	0.00	2,080.99
10101	405302	10/03/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-12.21
TOTAL CHECK									3,262.33
10101	405303	10/03/23	00165	HACH COMPANY	10171	52504	FLOW CELL, MACHINED	64.86	827.86
10101	405303	10/03/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	1.36	17.36
TOTAL CHECK									845.22
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	10191	52504	2 X 4 X 12 DF LUMBE	133.58	1,539.66
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	10	13102	REBAR #5 5/8" GRADE	227.50	2,903.98
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	10	13101	4' X 8' X 5/8" PLYF	265.20	3,385.20
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	10171	52504	SCREWS	0.00	25.16

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								626.28	7,854.00
10101	405309	10/03/23	10270	HOME DEPOT CREDIT S	10191	52504	SAW BLADES	0.00	48.77
10101	405310	10/03/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,933.35
10101	405310	10/03/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	6,558.67
10101	405310	10/03/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	218.00
10101	405310	10/03/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	218.00
TOTAL CHECK								0.00	10,928.02
10101	405311	10/03/23	00085	INSTROTEK, INC	10191	52504	LEAK TEST KIT	0.00	197.99
10101	405314	10/03/23	10318	MCCROMETER INC	10171	52503	FREIGHT	0.00	384.41
10101	405314	10/03/23	10318	MCCROMETER INC	10171	52503	MCCROMETER 8" DURAM	276.00	3,523.00
TOTAL CHECK								276.00	3,907.41
10101	405317	10/03/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405317	10/03/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
10101	405317	10/03/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.97
10101	405317	10/03/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.46
10101	405317	10/03/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	42.43
10101	405317	10/03/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	254.57
10101	405317	10/03/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	271.54
TOTAL CHECK								0.00	776.64
10101	405322	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405323	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405324	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405325	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405326	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405327	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405328	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405329	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405330	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405331	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405332	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00020	0.00	739.11
10101	405333	10/03/23	03141	NEVADA COUNTY ENVIR	10191	52608	HAZMAT PRMT-FA00020	0.00	2,075.33
10101	405334	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00020	0.00	739.11
10101	405335	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00020	0.00	739.11

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405336	10/03/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00020	0.00	739.11
10101	405339	10/03/23	17343	ODP BUSINESS SOLUTI	10191	52710	PAPER	0.00	2.44
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13120	20" 45 DEG ELBOW MJ	142.44	1,763.17
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.35
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13120	6" 11-1/4 DEG EL FL	0.00	217.53
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13103	24" N12 CORRUGATED	725.22	9,257.22
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-185.14
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-76.94
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX COUPLING 6	213.91	2,730.47
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13119	3/4" X 4" NIPPLE BR	59.42	758.42
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13120	16" MJ GLAND W/ ACC	28.05	358.05
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13116	4" HYMAX FCA 4.25-5	0.00	607.32
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-173.23
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10	13105	1-1/2 HOT BOX MODEL	678.55	8,661.49
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1,054.76
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-975.87
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-83.77
TOTAL	CHECK							1,847.59	21,799.60
10101	405342	10/03/23	01317	PACIFIC COAST BUILD	10191	52504	DISCOUNT	0.00	-0.30
10101	405342	10/03/23	01317	PACIFIC COAST BUILD	10191	52504	LATH	0.00	29.61
10101	405342	10/03/23	01317	PACIFIC COAST BUILD	10191	52504	DISCOUNT	0.00	-3.68
10101	405342	10/03/23	01317	PACIFIC COAST BUILD	10191	52504	LUMBER	0.00	371.66
TOTAL	CHECK							0.00	397.29
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 SMV	0.00	555.46
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 DS EXT	0.00	597.00
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 NA	0.00	773.16
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 EDGE	0.00	817.48
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10191	52713	7/24-9/18 PLACER	0.00	966.89
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 LWV TP	0.00	1,552.13
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 LR	0.00	3,847.30
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 PV/LWW	0.00	4,137.87
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 AS	0.00	5,938.98
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10191	52713	7/24-9/18 GV	0.00	5,976.24
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 EG	0.00	9,041.42
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 LOP	0.00	11,187.10
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 EGTP	0.00	11,475.40
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 MAG	0.00	15,048.93
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	7/24-9/18 WAYFARER	0.00	361.57
TOTAL	CHECK							0.00	72,276.93
10101	405349	10/03/23	00615	PACIFIC GAS & ELECT	10171	52713	8/18-9/18 E HACIEND	0.00	101.07
10101	405351	10/03/23	13505	PENN VALLEY TRUE VA	10171	52504	BOLTS	0.00	1.08
10101	405352	10/03/23	15098	PLATT ELECTRIC	10171	52504	KO SEAL	0.00	15.09
10101	405352	10/03/23	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	17.77

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10101	405352	10/03/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	74.07
TOTAL CHECK									106.93
10101	405357	10/03/23	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	1,996.23	20,696.23
10101	405357	10/03/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	780.58	8,092.83
10101	405357	10/03/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	914.95	9,485.95
10101	405357	10/03/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	-914.95	-9,485.95
10101	405357	10/03/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	731.96	7,588.76
TOTAL CHECK									36,377.82
10101	405358	10/03/23	12607	SIERRA PLUMBING SUP	10171	52504	IRON PIPE	0.00	35.33
10101	405361	10/03/23	14612	STATE OF OKLAHOMA A	10	24490	C20 OK CHILD SUPPOR	0.00	132.92
10101	405362	10/03/23	10078	STEVE L PROSSER JR	10191	52711	APA CONF PARKING RE	0.00	30.00
10101	405365	10/03/23	15960	TW ASSOCIATES DBA M	10171	52504	RELAY PUMP, QDOS 12	2,021.30	25,801.30
10101	405365	10/03/23	15960	TW ASSOCIATES DBA M	10171	52504	KEYPAD & DISPLAY CO	56.10	716.10
10101	405365	10/03/23	15960	TW ASSOCIATES DBA M	10171	52504	HYDRAULIC CONNECTOR	28.90	368.90
10101	405365	10/03/23	15960	TW ASSOCIATES DBA M	10171	52504	HYDRAULIC CONNECTOR	17.00	217.00
10101	405365	10/03/23	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	150.00
TOTAL CHECK									27,253.30
10101	405366	10/03/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASHPALT	0.00	831.03
10101	405366	10/03/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,034.30
10101	405366	10/03/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	835.14
TOTAL CHECK									2,700.47
10101	405368	10/03/23	00004	WHITE CAP, LP	10191	52504	BLACK BLASTING MEDI	62.48	797.48
10101	405369	10/03/23	13418	ZORO TOOLS, INC.	10171	52504	CENTRIFUGAL PUMP	0.00	511.03
10101	405372	10/11/23	10019	AIMEE MURRAY	10	20037	UB REFUND-MURRAY	0.00	31.23
10101	405375	10/11/23	10019	ALLEN STONESIFER	10	20037	UB REFUND-STONESIFE	0.00	234.04
10101	405376	10/11/23	17216	AMAZON CAPITAL SERV	10171	52504	BATTERY CHARGER	0.00	173.55
10101	405376	10/11/23	17216	AMAZON CAPITAL SERV	10171	52504	MAGNETIC COIL	0.00	182.28
TOTAL CHECK									355.83
10101	405379	10/11/23	00655	AT&T	10171	52713	20561711 8/20-9/19	0.00	31.43
10101	405382	10/11/23	00655	AT&T	10171	52713	20561874 8/20-9/19	0.00	24.67
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	24.67
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	70.92
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	95.64
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	95.69
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	97.14
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	47.80
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	47.81
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	47.83

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10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	47.85
10101	405385	10/11/23	00655	AT&T	10171	52713	20561600 8/20-9/19	0.00	69.76
TOTAL CHECK									645.11
10101	405388	10/11/23	14286	BADGER METER INC	10191	52504	1-1/2 METER, BADGER	390.05	4,978.85
10101	405393	10/11/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER RENTA	0.00	8.00
10101	405393	10/11/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	41.80
TOTAL CHECK									49.80
10101	405395	10/11/23	10019	CAROLE LAWRENCE	10	20037	REF-LAWRENCE/GROSSI	0.00	9.11
10101	405396	10/11/23	10078	CARTER HATCH	10171	52711	SB88-PER DIEM MEAL	0.00	20.00
10101	405398	10/11/23	10019	CHARLES GRIMM	10	20037	UB REFUND-GRIMM	0.00	58.98
10101	405399	10/11/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	405399	10/11/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
TOTAL CHECK									894.00
10101	405400	10/11/23	13843	COMCAST HOLDING COR	10171	52713	10/1-10/31 INT SVC	0.00	118.35
10101	405404	10/11/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	200.00
10101	405405	10/11/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,995.68
10101	405406	10/11/23	10019	DAVID FOWLER	10	20037	UB REFUND-FOWLER	0.00	29.71
10101	405409	10/11/23	10345	DUPERON CORPORATION	10171	52504	FREIGHT	0.00	53.67
10101	405409	10/11/23	10345	DUPERON CORPORATION	10171	52504	SCREEN PARTS, CASTI	37.71	481.35
10101	405409	10/11/23	10345	DUPERON CORPORATION	10171	52504	SCREEN PARTS, CASTI	46.36	591.76
10101	405409	10/11/23	10345	DUPERON CORPORATION	10171	52504	SCREEN PARTS, PIN,	10.03	128.03
10101	405409	10/11/23	10345	DUPERON CORPORATION	10171	52504	SCREEN PARTS, SMALL	1.21	15.41
TOTAL CHECK									1,270.22
10101	405410	10/11/23	10019	ELIZABETH THANE	10	20037	UB REFUND-THANE	0.00	33.65
10101	405411	10/11/23	10347	FASTENAL COMPANY	10191	52504	NUTS/BOLTS/DISC	0.00	68.69
10101	405411	10/11/23	10347	FASTENAL COMPANY	10191	52504	DISC/BIT/NUTS	0.00	85.51
TOTAL CHECK									154.20
10101	405413	10/11/23	10019	FRED HODSOLL	10	20037	UB REFUND-HODSOLL	0.00	94.01
10101	405418	10/11/23	10019	GARY DRISCOLL	10	20037	UB REFUND-DRISCOLL	0.00	57.39
10101	405420	10/11/23	10019	GERALD KEROHER JR	10	20037	UB REFUND-KEROHER	0.00	47.56
10101	405423	10/11/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	1,062.50
10101	405424	10/11/23	00587	GRAINGER INC.	10171	52504	MOTOR	0.00	415.86
10101	405424	10/11/23	00587	GRAINGER INC.	10171	52504	FUSES	0.00	134.86
10101	405424	10/11/23	00587	GRAINGER INC.	10171	52503	CHECK VALVES	0.00	482.69

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TOTAL CHECK								0.00	1,033.41
10101	405425	10/11/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2/ROCK	0.00	454.10
10101	405425	10/11/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-4.55
TOTAL CHECK								0.00	449.55
10101	405426	10/11/23	00166	HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	25.31
10101	405426	10/11/23	00166	HANSEN BROS ENTERPR	10191	52504	NATURAL SAND	0.00	192.70
10101	405426	10/11/23	00166	HANSEN BROS ENTERPR	10191	52504	NATURAL SAND	0.00	341.05
10101	405426	10/11/23	00166	HANSEN BROS ENTERPR	10191	52504	NATURAL SAND	0.00	345.06
TOTAL CHECK								0.00	904.12
10101	405427	10/11/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	40.25
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-1.90
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	10171	52504	PROPANE DRILL BITS	0.00	48.76
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	10191	52506	AIR HOSE	0.00	61.83
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	10151	52506	EPOXY PASTE	0.00	21.68
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-5.70
TOTAL CHECK								0.00	124.67
10101	405433	10/11/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	203.75
10101	405433	10/11/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	203.75
10101	405433	10/11/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,676.20
10101	405433	10/11/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	6,129.88
10101	405433	10/11/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,431.68
10101	405433	10/11/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	2,817.29
10101	405433	10/11/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	15,478.30
10101	405434	10/11/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	405434	10/11/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	405434	10/11/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	405434	10/11/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	405435	10/11/23	10019	JB BOSTICK COMPANY	10	20039	AR REFUND- JB BOSTI	0.00	793.97
10101	405436	10/11/23	10019	JIM MEYERS	10	20037	UB REFUND-MEYERS	0.00	104.26
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	10191	52504	PORTABLE TOILET-RUT	0.00	44.59
10101	405440	10/11/23	10019	KRISTINA STROEVE	10	20037	UB REFUND-STROEVE	0.00	80.45
10101	405441	10/11/23	10019	LINDA APODACA	10	20037	UB REFUND-APODACA	0.00	143.98
10101	405443	10/11/23	17842	MARK WALLACE	10151	60110	INTEREST ON RETENTI	0.00	120.57
10101	405444	10/11/23	10019	MARRILEE NORTON	10	20037	REFUND-NORTON/MALLO	0.00	96.44
10101	405445	10/11/23	10019	MCGUIRE & HESTER	10	20039	AR REFUND-MCGUIRE	0.00	595.56

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10101	405450	10/11/23	10019	MICHELE BELMONTE	10	20037	REFUND-BELMONTE/LUN	0.00	45.35
10101	405451	10/11/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.97
10101	405451	10/11/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.46
10101	405451	10/11/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405451	10/11/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
10101	405451	10/11/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	42.43
10101	405451	10/11/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	254.57
10101	405451	10/11/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	271.54
TOTAL CHECK								0.00	776.64
10101	405452	10/11/23	11023	MOORE INDUSTRIES IN	10171	52503	PROCESS CONTROLLER,	298.35	3,808.35
10101	405452	10/11/23	11023	MOORE INDUSTRIES IN	10171	52503	MILLIAMP MODULE, AN	20.40	260.40
10101	405452	10/11/23	11023	MOORE INDUSTRIES IN	10171	52503	FREIGHT	0.00	28.11
TOTAL CHECK								318.75	4,096.86
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-92.47
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10	13115	#10 PVC INSUL COPPE	13.18	168.18
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-84.72
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-683.51
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10	13118	B24 POLYMER LID W/	2,677.33	34,175.33
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-32.83
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10	13120	20" MEGA LUG RSTRNT	128.61	1,641.65
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	864.00
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-92.18
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10	13118	B24BOX CONCRETE DUA	361.08	4,609.08
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	10	13120	20" 22-1/2 DEG EL M	331.84	4,235.84
TOTAL CHECK								3,512.04	44,691.09
10101	405468	10/11/23	00615	PACIFIC GAS & ELECT	10171	52713	7/2-8/23 ELECTRIC	0.00	26.28
10101	405468	10/11/23	00615	PACIFIC GAS & ELECT	10171	52713	7/2-8/23 PIONEER	0.00	12,307.24
TOTAL CHECK								0.00	12,333.52
10101	405469	10/11/23	00615	PACIFIC GAS & ELECT	10171	52713	8/17-9/17 PIONEER	0.00	12.92
10101	405469	10/11/23	00615	PACIFIC GAS & ELECT	10171	52713	8/17-9/17 HEMPHILL	0.00	31.66
TOTAL CHECK								0.00	44.58
10101	405472	10/11/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	140.87
10101	405472	10/11/23	15098	PLATT ELECTRIC	10171	52504	WIRE	0.00	674.03
10101	405472	10/11/23	15098	PLATT ELECTRIC	10171	52504	CORD CAPS	0.00	38.01
10101	405472	10/11/23	15098	PLATT ELECTRIC	10171	52504	DRILL BIT/SCREWDRIV	0.00	19.10
TOTAL CHECK								0.00	872.01
10101	405474	10/11/23	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	9.33	332.17
10101	405474	10/11/23	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	18.53	659.65
10101	405474	10/11/23	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	9.78	348.17
10101	405474	10/11/23	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	9.78	348.18
10101	405474	10/11/23	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	0.74	30.60
TOTAL CHECK								48.16	1,718.77
10101	405475	10/11/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28

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10101	405479	10/11/23	00843	RIVER CITY RENTALS	10191	52504	DITCH WITCH RENTAL	0.00	275.00
10101	405479	10/11/23	00843	RIVER CITY RENTALS	10191	52504	DITCH WITCH RENTAL	0.00	275.00
TOTAL CHECK									550.00
10101	405486	10/11/23	12607	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	405486	10/11/23	12607	SIERRA PLUMBING SUP	10	13111	RED HOT PVC GLUE 80	35.64	455.04
10101	405486	10/11/23	12607	SIERRA PLUMBING SUP	10	13118	B16BOX CONCRETE MET	0.00	3,332.43
TOTAL CHECK									3,787.48
10101	405487	10/11/23	00342	SIERRA SAFETY CO. I	10191	52505	RUMBLE STRIPS	0.00	353.93
10101	405492	10/11/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	405492	10/11/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	405493	10/11/23	15960	TW ASSOCIATES DBA M	10171	52504	RELAY PUMP, QDOS CW	832.15	10,622.15
10101	405493	10/11/23	15960	TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	50.00
TOTAL CHECK									10,672.15
10101	405496	10/11/23	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,761.32
10101	405496	10/11/23	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	6,009.89
TOTAL CHECK									11,771.21
10101	405498	10/11/23	10232	VERIZON WIRELESS	10171	52713	9945208039 8/24-9/2	0.00	3,227.42
10101	405500	10/11/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	851.35
10101	405500	10/11/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	851.35
TOTAL CHECK									1,702.70
10101	405502	10/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	65.59
10101	405502	10/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	75.93
10101	405502	10/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
10101	405502	10/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.76
10101	405502	10/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	18.56
TOTAL CHECK									187.60
10101	405503	10/11/23	10024	WAWONA MADRONO HOME	10191	52706	2023 SNOW PLOWING	0.00	3,450.00
10101	405507	10/11/23	13418	ZORO TOOLS, INC.	10	13122	CONNECTORS	0.00	82.04
TOTAL CASH ACCOUNT								13,821.21	812,724.33
TOTAL FUND								13,821.21	812,724.33

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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	405271	10/03/23	00003	A TO Z SUPPLY	15151	52952	CM FOR 414842	0.00	-8.60
10101	405271	10/03/23	00003	A TO Z SUPPLY	15151	52952	PVC BUSHING	0.00	18.26
TOTAL CHECK									9.66
10101	405278	10/03/23	10526	AUBURN AUTO, INC.	15171	52902	2023 TOYOTA SR 3.5L	0.00	39,235.25
10101	405297	10/03/23	10051	FERGUSON ENTERPRISE	15151	52952	PRIMER/BLUE CEMENT	0.00	146.56
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	15151	52952	BOLT	0.00	7.81
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	15171	52952	2 X 4 X 16 DF LUMBE	178.11	2,052.94
10101	405305	10/03/23	00181	HILLS FLAT LUMBER C	15171	52952	16 PENNY GUN NAILS	5.53	70.53
TOTAL CHECK									2,131.28
10101	405338	10/03/23	01706	NORDIC INDUSTRIES I	15151	52952	BASE ROCK	0.00	1,885.33
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	15151	52952	STEEL PIPE/OD RANGE	47.58	1,818.24
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	15151	52952	20 TJ PC250 DUCTILE	0.00	48,793.72
10101	405341	10/03/23	12364	PACE SUPPLY CORP.	15151	52952	20 TJ PC250 DUCTILE	0.00	52,737.79
TOTAL CHECK									103,349.75
10101	405352	10/03/23	15098	PLATT ELECTRIC	15171	52952	CONDUIT ELBOWS	0.00	122.44
10101	405376	10/11/23	17216	AMAZON CAPITAL SERV	15151	52952	SOLAR COMPONENTS	0.00	900.14
10101	405376	10/11/23	17216	AMAZON CAPITAL SERV	15151	52952	COAX CABLE	0.00	44.18
TOTAL CHECK									944.32
10101	405389	10/11/23	14210	BANNER BANK	15151	52952	TABLE MEADOW PHASE	0.00	2,645.00
10101	405389	10/11/23	14210	BANNER BANK	15	24311	2434-MCGUIRE & HEST	0.00	-2,645.00
10101	405389	10/11/23	14210	BANNER BANK	15	18150	2434-MCGUIRE & HEST	0.00	2,645.00
TOTAL CHECK									2,645.00
10101	405394	10/11/23	14947	CAMPBELL SCIENTIFIC	15151	52952	DATALOGGER, CELL210	292.40	3,732.40
10101	405421	10/11/23	13487	GEWEKE COMPANY	15191	52902	2023 FORD F550 4X4	0.00	87,911.14
10101	405426	10/11/23	00166	HANSEN BROS ENTERPR	15151	52952	FILL SAND	0.00	765.64
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	15171	52952	DISCOUNT	0.00	-5.80
10101	405429	10/11/23	00181	HILLS FLAT LUMBER C	15171	52952	SCREWS/ANCHORS	0.00	81.10
TOTAL CHECK									75.30
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NC	0.00	16.89
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-NDA	0.00	162.00
TOTAL CHECK									178.89
10101	405443	10/11/23	17842	MARK WALLACE	15	24310	2504-WALLACE-RET5%	0.00	19,860.07
10101	405446	10/11/23	14210	MCGUIRE & HESTER CO	15151	52952	TABLE MEADOW PHASE	0.00	50,255.00
10101	405464	10/11/23	12364	PACE SUPPLY CORP.	15151	52952	20 X 20 X 4 FLG TEE	349.03	4,455.28
10101	405465	10/11/23	00615	PACIFIC GAS & ELECT	15151	52952	12200 LOCKLSEY LN S	0.00	3,000.00

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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	405494	10/11/23	00395	U.S. PIPE FABRICATI	15151	52952	CUSTOM PIPE	0.00	500.00
TOTAL CASH ACCOUNT								872.65	321,203.31
TOTAL FUND								872.65	321,203.31

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FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405321	10/03/23	12221	NBS GOVERNMENT FINA	21114	52603	2007-1 CEMENT HILL,	0.00	1,739.52
TOTAL CASH ACCOUNT								0.00	1,739.52
TOTAL FUND								0.00	1,739.52

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FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405321	10/03/23	12221	NBS GOVERNMENT FINA	22114	52603	2008-1 RODEO FLAT,	0.00	970.21
TOTAL CASH ACCOUNT								0.00	970.21
TOTAL FUND								0.00	970.21

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230278	10/06/23	15508	WAGWORKS INC	30	20055	EE HRA 9/24-9/30/23	0.00	5.00
10101	230279	10/06/23	02643	WELLS FARGO BANK	30	20012	9/1-9/29 CC CHARGES	0.00	2,680.42
10101	230281	10/13/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	22.82
10101	230281	10/13/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,376.13
10101	230281	10/13/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00
10101	230281	10/13/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	4.95
10101	230281	10/13/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00
TOTAL CHECK									7,611.90
10101	230283	10/13/23	00697	EMPLOYMENT DEVELOPM	30	20011	C21 STATE PR TAXES	0.00	841.78
10101	230284	10/13/23	10870	INTERNAL REVENUE SE	30	20011	C21 FEDERAL PR TAXE	0.00	4,152.56
10101	230285	10/13/23	17592	MISSION SQUARE RET	30	24465	C21 MISSIONSQUARE 4	0.00	420.00
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	30	20023	C21 PERS PENSION	0.00	2,200.38
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	30	24410	C21 PERS PENSION	0.00	1,691.84
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	30	24420	C21 PERS PENSION	0.00	5.58
TOTAL CHECK									3,897.80
10101	230289	10/13/23	15508	WAGWORKS INC	30	20055	REE HRA 10/1-10/7/2	0.00	538.04
10101	405273	10/03/23	02877	AFSCME	30	24452	C20 UNION DUES	0.00	88.64
10101	405283	10/03/23	13530	BZ SERVICE STATION	30250	52504	GASBOY ATLAS MECHAN	0.00	9,000.00
10101	405283	10/03/23	13530	BZ SERVICE STATION	30250	52504	GASBOY ATLAS MECHAN	0.00	10,000.00
TOTAL CHECK									19,000.00
10101	405300	10/03/23	02684	FRONTIER CALIFORNIA	30250	52713	9/16-10/15 RL	0.00	278.58
10101	405307	10/03/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.80
10101	405307	10/03/23	00181	HILLS FLAT LUMBER C	30250	52504	EYE BOLT	0.00	19.34
10101	405307	10/03/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.60
10101	405307	10/03/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.60
10101	405307	10/03/23	00181	HILLS FLAT LUMBER C	30250	52504	RETURN/CONNECTOR	0.00	6.45
10101	405307	10/03/23	00181	HILLS FLAT LUMBER C	30250	52504	CONNECTOR/BRACE	0.00	17.17
TOTAL CHECK									38.96
10101	405317	10/03/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405345	10/03/23	00615	PACIFIC GAS & ELECT	30250	52713	8/16-9/14 RL RD	0.00	19.85
10101	405347	10/03/23	00615	PACIFIC GAS & ELECT	30250	52713	8/23-9/21 OS	0.00	335.42
10101	405347	10/03/23	00615	PACIFIC GAS & ELECT	30250	52713	8/23-9/21 SF	0.00	44.46
TOTAL CHECK									379.88
10101	405350	10/03/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 OS	0.00	933.17
10101	405350	10/03/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 SF	0.00	3,980.75
TOTAL CHECK									4,913.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405363	10/03/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,202.24
10101	405363	10/03/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,799.68
10101	405363	10/03/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,652.16
TOTAL CHECK								0.00	6,654.08
10101	405369	10/03/23	13418	ZORO TOOLS, INC.	30250	52504	CONTACTOR	0.00	83.09
10101	405402	10/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	1,000.00
10101	405402	10/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,550.00
10101	405402	10/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,550.00
10101	405402	10/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC/RENTAL	0.00	3,000.00
TOTAL CHECK								0.00	7,100.00
10101	405403	10/11/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	200.00
10101	405423	10/11/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	265.62
10101	405423	10/11/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	265.62
10101	405423	10/11/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	265.62
10101	405423	10/11/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	265.64
TOTAL CHECK								0.00	1,062.50
10101	405433	10/11/23	00353	HUNT & SONS, INC	30250	52501	FUEL-OWN USE	0.00	1,010.20
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	284.38
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET PC	0.00	855.29
TOTAL CHECK								0.00	1,139.67
10101	405439	10/11/23	00212	KNIGHTS PAINT STORE	30250	52504	PAINT FOR GATE	0.00	6.50
10101	405451	10/11/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405466	10/11/23	00615	PACIFIC GAS & ELECT	30250	52713	8/29-9/27 CASCI RD	0.00	27.41
10101	405474	10/11/23	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	14.27	515.37
10101	405490	10/11/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,432.64
10101	405490	10/11/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,065.60
10101	405490	10/11/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,652.16
TOTAL CHECK								0.00	5,150.40
10101	405492	10/11/23	15260	TOP BUILDING MAINTNE	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	405501	10/11/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	7.92
10101	405501	10/11/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	668.75
10101	405501	10/11/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	221.45
TOTAL CHECK								0.00	898.12
TOTAL CASH ACCOUNT								14.27	69,959.69
TOTAL FUND								14.27	69,959.69

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	87140	07/23/18	10078	PHIL NEDVED	50167	52711	WATER REIMBURSMENT	0.00	-10.58
10101	230278	10/06/23	15508	WAGWORKS INC	50	20055	EE HRA 9/24-9/30/23	0.00	1,521.48
10101	230278	10/06/23	15508	WAGWORKS INC	50	20055	REE HRA 9/24-9/30/2	0.00	295.02
TOTAL CHECK									1,816.50
10101	230279	10/06/23	02643	WELLS FARGO BANK	50	20012	9/1-9/29 CC CHARGES	0.00	3,566.66
10101	230280	10/13/23	12343	CALPERS 457	50	24465	C21 PERS SIP 457	0.00	1,312.42
10101	230281	10/13/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	47,852.00
10101	230281	10/13/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	27.67
10101	230281	10/13/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	50.64
10101	230281	10/13/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	67.53
10101	230281	10/13/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	73.99
10101	230281	10/13/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	639.80
10101	230281	10/13/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,171.00
10101	230281	10/13/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,379.00
TOTAL CHECK									56,261.63
10101	230283	10/13/23	00697	EMPLOYMENT DEVELOPM	50	20011	C21 STATE PR TAXES	0.00	10,120.94
10101	230284	10/13/23	10870	INTERNAL REVENUE SE	50	20011	C21 FEDERAL PR TAXE	0.00	32,628.13
10101	230285	10/13/23	17592	MISSION SQUARE RET	50	24465	C21 MISSIONSQUARE 4	0.00	22,965.39
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	50	24410	C21 PERS PENSION	0.00	10,837.86
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	50	20023	C21 PERS PENSION	0.00	13,977.08
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	50	24420	C21 PERS PENSION	0.00	27.90
TOTAL CHECK									24,842.84
10101	230287	10/13/23	03021	VALIC	50	24465	C21 457	0.00	923.92
10101	230288	10/13/23	03021	VALIC	50	24465	C21 457 ROTH	0.00	382.29
10101	230289	10/13/23	15508	WAGWORKS INC	50	20055	EE HRA 10/1-10/7/23	0.00	895.41
10101	230289	10/13/23	15508	WAGWORKS INC	50	20055	REE HRA 10/1-10/7/2	0.00	8,275.22
TOTAL CHECK									9,170.63
10101	405273	10/03/23	02877	AFSCME	50	24452	C20 UNION DUES	0.00	675.04
10101	405304	10/03/23	10155	HARRIS INDUSTRIAL G	50167	52504	WELDING SPOOL	0.00	112.32
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	50167	52504	BOLTS/CONCRETE	0.00	285.59
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.50
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.53
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/ANCHORS	0.00	153.73
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	50167	52504	STUDS/BRUSH/BIT	0.00	144.54
TOTAL CHECK									574.83
10101	405309	10/03/23	10270	HOME DEPOT CREDIT S	50167	52504	SCRAPER	0.00	154.18

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405315	10/03/23	00235	MCMaster - CARR SUP	50167	52504	FOAM BACKER	0.00	309.28
10101	405316	10/03/23	15304	MERSEN USA BN CORP	50167	52504	GROUNDING BRUSH, M9	69.75	1,031.75
10101	405316	10/03/23	15304	MERSEN USA BN CORP	50167	52504	FREIGHT	0.00	38.64
TOTAL CHECK								69.75	1,070.39
10101	405317	10/03/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	405319	10/03/23	12609	MRC GLOBAL (US) INC	50167	52503	LIMITORQUE, ELECTRI	780.54	11,546.54
10101	405319	10/03/23	12609	MRC GLOBAL (US) INC	50167	52503	FREIGHT	0.00	177.40
TOTAL CHECK								780.54	11,723.94
10101	405320	10/03/23	17157	NAPA AUTO PARTS	50167	52504	TOOLS/COUPLINGS	0.00	22.64
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	39.13
10101	405343	10/03/23	00615	PACIFIC GAS & ELECT	50112	52713	8/16-9/14 CNPH	0.00	1,839.56
10101	405346	10/03/23	00615	PACIFIC GAS & ELECT	50112	52713	8/23-9/21 MICROWAVE	0.00	123.05
10101	405348	10/03/23	00615	PACIFIC GAS & ELECT	50112	52713	8/16-9/14 CSPH	0.00	1,074.70
10101	405352	10/03/23	15098	PLATT ELECTRIC	50167	52504	BREAKER	0.00	1,111.11
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	50167	52503	WEATHER GUARD CROSS	80.33	1,025.33
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	50167	52503	WEATHER GUARD LO SI	113.56	1,449.56
TOTAL CHECK								193.89	2,474.89
10101	405368	10/03/23	00004	WHITE CAP, LP	50167	52504	LIMESTONE	0.00	1,740.03
10101	405373	10/11/23	00244	AIRGAS USA LLC	50161	52504	CGA-580 CYCL	0.00	108.09
10101	405374	10/11/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	380.72
10101	405377	10/11/23	16069	ARTHUR J. GALLAGHER	50114	52704	VEHICLE ADDED	0.00	575.00
10101	405380	10/11/23	00655	AT&T	50112	52713	20561869 8/20-9/19	0.00	23.41
10101	405381	10/11/23	00655	AT&T	50112	52713	20561870 8/20-9/19	0.00	70.92
10101	405383	10/11/23	00655	AT&T	50112	52713	20305292 9/1-9/30 B	0.00	48.32
10101	405383	10/11/23	00655	AT&T	50112	52713	20305292 9/1-9/30 B	0.00	62.60
10101	405383	10/11/23	00655	AT&T	50112	52713	20305292 9/1-9/30 C	0.00	23.13
10101	405383	10/11/23	00655	AT&T	50112	52713	20605292 9/1-9/30 B	0.00	24.67
10101	405383	10/11/23	00655	AT&T	50112	52713	20605292 9/1-9/30 B	0.00	37.97
TOTAL CHECK								0.00	196.69
10101	405384	10/11/23	00655	AT&T	50112	52713	20561706 8/20-9/19	0.00	73.42
10101	405384	10/11/23	00655	AT&T	50112	52713	20561706 8/20-9/19	0.00	73.43
10101	405384	10/11/23	00655	AT&T	50112	52713	20561706 8/20-9/19	0.00	73.43
TOTAL CHECK								0.00	220.28

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405386	10/11/23	00655	AT&T	50112	52713	20608933 9/1-9/30 F	0.00	341.50
10101	405390	10/11/23	13734	BEAM SECURITY SYSTE	50112	52615	10/1-12/31 BURGLAR	0.00	60.00
10101	405390	10/11/23	13734	BEAM SECURITY SYSTE	50112	52615	10/1-12/31 FIRE SYS	0.00	180.00
TOTAL CHECK								0.00	240.00
10101	405399	10/11/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405399	10/11/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405399	10/11/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	405399	10/11/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	224.00
10101	405401	10/11/23	12282	CONSOLIDATED ELECTR	50112	52904	PRODUCT DETAILS :IT	1,292.79	19,124.35
10101	405401	10/11/23	12282	CONSOLIDATED ELECTR	50112	52904	PRODUCT DETAILS :IT	412.49	6,101.95
10101	405401	10/11/23	12282	CONSOLIDATED ELECTR	50112	52904	PRODUCT DETAILS :IT	1,292.79	19,124.35
10101	405401	10/11/23	12282	CONSOLIDATED ELECTR	50112	52904	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								2,998.07	44,350.64
10101	405411	10/11/23	10347	FASTENAL COMPANY	50167	52504	CUTWHEEL/SCRAPER	0.00	1,181.57
10101	405414	10/11/23	02684	FRONTIER CALIFORNIA	50112	52713	9/19-10/18 RPH GATE	0.00	60.85
10101	405415	10/11/23	02684	FRONTIER CALIFORNIA	50112	52713	9/16-10/15 RPH	0.00	56.82
10101	405417	10/11/23	17877	GARMIN SERVICES, IN	50112	52713	SAT SVCS 9/1-9/30	0.00	109.02
10101	405419	10/11/23	17736	GEOCON CONSULTANTS,	50112	52603	SPILL PREVENTION, C	0.00	635.00
10101	405422	10/11/23	10341	GLOBALSTAR USA	50112	52713	9/16-10/15 SAT PHON	0.00	131.11
10101	405428	10/11/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	1,159.44
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50161	52506	DISCOUNT	0.00	-16.19
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50161	52504	BRUSH KNIFE	0.00	36.10
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50167	52504	BIT/CORD/SCREWS	0.00	289.36
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50167	52504	BLADE/CHISTLE/REEL	0.00	167.25
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-15.59
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-3.70
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50161	52504	TIE DOWN	0.00	39.67
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.30
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	50161	52506	BLADES/PULLEY/TOW	0.00	232.35
TOTAL CHECK								0.00	722.95
10101	405432	10/11/23	15399	HUGHES NETWORK SYST	50112	52713	9/19-10/19 INT BPH	0.00	103.60
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	220 GAL DIESEL	0.00	1,206.12
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	445 GAL UNLEADED	0.00	2,034.77
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	220 GAL DIESEL	0.00	1,323.12
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	300 GAL UNLEADED	0.00	1,382.58
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	175 GAL UNLEADED	0.00	806.51
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	180 GAL DIESEL	0.00	1,000.18
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	210 GAL DIESEL	0.00	1,134.94

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	351 GAL UNLEADED	0.00	1,593.18
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	405433	10/11/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	10,544.40
10101	405434	10/11/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	405434	10/11/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK								41.73	617.28
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	405437	10/11/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
TOTAL CHECK								0.00	347.25
10101	405447	10/11/23	03003	MCI	50112	52713	SEPT RPH PHONE	0.00	11.96
10101	405448	10/11/23	00235	MCMaster - CARR SUP	50167	52504	O-RING/LOCTITE	0.00	280.94
10101	405448	10/11/23	00235	MCMaster - CARR SUP	50167	52504	COPPER SHEET	0.00	317.67
10101	405448	10/11/23	00235	MCMaster - CARR SUP	50167	52504	GASKETS/SCREW/NUT K	0.00	246.81
10101	405448	10/11/23	00235	MCMaster - CARR SUP	50167	52504	FLANGE/GASKET/TEE	0.00	457.34
TOTAL CHECK								0.00	1,302.76
10101	405449	10/11/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	9,337.50
10101	405451	10/11/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	405455	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00039	0.00	739.11
10101	405456	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00002	0.00	739.11
10101	405457	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00002	0.00	520.74
10101	405458	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00002	0.00	739.11
10101	405459	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00002	0.00	739.11
10101	405460	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00002	0.00	739.11
10101	405461	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00049	0.00	520.74
10101	405462	10/11/23	03141	NEVADA COUNTY ENVIR	50112	52608	HAZMAT PRMT FA00050	0.00	520.74
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	110.92
10101	405467	10/11/23	00615	PACIFIC GAS & ELECT	50112	52713	8/23-9/21 SFPH	0.00	141.68
10101	405471	10/11/23	01941	PLACER COUNTY WATER	50112	52713	WATER 8/1-8/29/23	0.00	186.05
10101	405474	10/11/23	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	21.89	910.10

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405478	10/11/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	401.66
10101	405478	10/11/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHIG	0.00	302.05
10101	405478	10/11/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	205.28
TOTAL CHECK									908.99
10101	405481	10/11/23	15698	SABAH INTERNATIONAL	50167	52615	CPPH GAS DETECTOR R	0.00	3,508.40
10101	405481	10/11/23	15698	SABAH INTERNATIONAL	50	24310	GASDET-SABAH-RET5%	0.00	-175.42
TOTAL CHECK									3,332.98
10101	405482	10/11/23	10465	SACRAMENTO TRUCK CE	50167	52503	MARKER-LAMP	0.00	112.79
10101	405483	10/11/23	11319	SCOPE LANDSCAPE MAN	50112	52615	SEPTEMBER LANDSCAPI	0.00	210.00
10101	405484	10/11/23	14654	SECURE RECORD MANAG	50112	52615	CREDIT	0.00	-45.00
10101	405484	10/11/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	405484	10/11/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
TOTAL CHECK									45.00
10101	405488	10/11/23	12366	STAPLES, INC.	50112	52710	CALENDARS	0.00	740.81
10101	405488	10/11/23	12366	STAPLES, INC.	50112	52710	CHARGING CABLES	0.00	64.32
10101	405488	10/11/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	361.78
10101	405488	10/11/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	58.14
TOTAL CHECK									1,225.05
10101	405489	10/11/23	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	12.50
10101	405491	10/11/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	290.00
10101	405492	10/11/23	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	405497	10/11/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	24,242.00
10101	405499	10/11/23	10232	VERIZON WIRELESS	50112	52713	9945208040 8/24-9/2	0.00	76.87
10101	405506	10/11/23	12661	ASBURY ENVIRONMENTA	50112	52603	OILY WATER DRUM	0.00	221.45
TOTAL CASH ACCOUNT								4,105.87	298,015.69
TOTAL FUND								4,105.87	298,015.69

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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	405272	10/03/23	17190	ACME RIGGING COMPAN	55112	52952	WIRE ROPE/CLIPS	0.00	1,129.81
10101	405294	10/03/23	00670	DEPT OF WATER RESOU	55112	52950	APPLICATION FEE	0.00	527,274.00
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-2.00
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	55112	52952	TAPE	0.00	16.08
10101	405306	10/03/23	00181	HILLS FLAT LUMBER C	55112	52952	NUTS/SCREWS/WASHERS	0.00	103.44
TOTAL CHECK								0.00	117.52
10101	405352	10/03/23	15098	PLATT ELECTRIC	55112	52952	CONDUIT	0.00	189.19
10101	405352	10/03/23	15098	PLATT ELECTRIC	55112	52952	CONDUIT	0.00	174.69
TOTAL CHECK								0.00	363.88
10101	405356	10/03/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2600 RTD MODULE	72.28	1,069.25
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	55112	52902	VS-FULL/SHORT FULL	163.98	2,093.20
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	55112	52902	INSTALL KIT-6 ARE	7.23	92.23
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	55112	52902	WINDOOR SOLID GLASS	28.90	368.90
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	55112	52902	SHIPPING/NON TAXED	0.00	295.00
10101	405364	10/03/23	15209	DANISTI DBA TOP THI	55112	52902	INSTALLATION/NON TA	0.00	150.00
TOTAL CHECK								200.11	2,999.33
10101	405407	10/11/23	17845	CLARK EQUIPMENT COM	55167	52904	NEW 2023 E50 R2-SE	0.00	86,608.03
10101	405416	10/11/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	3,238.75
10101	405424	10/11/23	00587	GRAINGER INC.	55112	52952	SHRINK TUBING	0.00	348.85
10101	405428	10/11/23	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	7,997.79
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	55112	52952	SPACERS/WASHERS	0.00	91.55
10101	405430	10/11/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-1.38
TOTAL CHECK								0.00	90.17
10101	405453	10/11/23	17737	MYERS POWER PRODUCT	55112	52952	LOW VOLTAGE METAL E	1,798.93	26,611.83
10101	405472	10/11/23	15098	PLATT ELECTRIC	55112	52952	RETURN-CIRCUIT/FUSE	0.00	-4,831.69
10101	405472	10/11/23	15098	PLATT ELECTRIC	55112	52952	CIRCUITS/FUSES/HOLD	0.00	5,090.41
TOTAL CHECK								0.00	258.72
10101	405477	10/11/23	15095	REXEL USA, INC.	55112	52952	SOFTWARE LICENSE,FA	0.00	202.22
10101	405477	10/11/23	15095	REXEL USA, INC.	55112	52952	FACTORYTALK VIEW SE	0.00	2,438.69
TOTAL CHECK								0.00	2,640.91
10101	405485	10/11/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	13,537.50
10101	405507	10/11/23	13418	ZORO TOOLS, INC.	55112	52952	GOOSENECK PEDESTAL	0.00	147.55
TOTAL CASH ACCOUNT								2,071.32	674,433.89
TOTAL FUND								2,071.32	674,433.89

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230277	10/06/23	15508	WAGWORKS INC	70117	52603	AUG COBRA FEES	0.00	50.00
10101	230278	10/06/23	15508	WAGWORKS INC	70	24443	FSA 2023 9/24-9/30/	0.00	61.44
10101	230278	10/06/23	15508	WAGWORKS INC	70	20055	EE HRA 9/24-9/30/23	0.00	366.16
10101	230278	10/06/23	15508	WAGWORKS INC	70	20055	SD HRA 9/24-9/30/23	0.00	1,121.49
10101	230278	10/06/23	15508	WAGWORKS INC	70	20055	REE HRA 9/24-9/30/2	0.00	1,186.47
TOTAL CHECK								0.00	2,735.56
10101	230279	10/06/23	02643	WELLS FARGO BANK	70	20012	9/1-9/29 CC CHARGES	0.00	7,317.86
10101	230281	10/13/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230281	10/13/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	5.69
10101	230281	10/13/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	7.60
10101	230281	10/13/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	11.38
10101	230281	10/13/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	518.56
10101	230281	10/13/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	36.69
10101	230281	10/13/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	55.52
10101	230281	10/13/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	25.77
10101	230281	10/13/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.61
10101	230281	10/13/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	14.79
10101	230281	10/13/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	19.54
10101	230281	10/13/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	19.86
10101	230281	10/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	40,847.09
10101	230281	10/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	3,926.00
TOTAL CHECK								0.00	50,475.10
10101	230282	10/13/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,049.12
10101	230282	10/13/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.84
10101	230282	10/13/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	151.00
TOTAL CHECK								0.00	1,203.96
10101	230283	10/13/23	00697	EMPLOYMENT DEVELOPM	70	20011	C21 STATE PR TAXES	0.00	5,430.21
10101	230284	10/13/23	10870	INTERNAL REVENUE SE	70	20011	C21 FEDERAL PR TAXE	0.00	21,098.84
10101	230285	10/13/23	17592	MISSION SQUARE RET	70	24464	C21 MISSIONSQUARE 4	0.00	1,495.39
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C21 PERS PENSION	0.00	9,422.93
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	70	20023	C21 PERS PENSION	0.00	11,717.44
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	70	24420	C21 PERS PENSION	0.00	28.83
10101	230286	10/13/23	02746	PUBLIC EMPLOYEES RE	70	24410	C21 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	21,264.47
10101	230287	10/13/23	03021	VALIC	70	24464	C21 457	0.00	2,007.67
10101	230288	10/13/23	03021	VALIC	70	24464	C21 457 ROTH	0.00	569.84
10101	230289	10/13/23	15508	WAGWORKS INC	70	20055	REE HRA 10/1-10/7/2	0.00	10,599.97
10101	230289	10/13/23	15508	WAGWORKS INC	70	20055	EE HRA 10/1-10/7/23	0.00	273.40
TOTAL CHECK								0.00	10,873.37
10101	405273	10/03/23	02877	AFSCME	70	24452	C20 UNION DUES	0.00	59.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405274	10/03/23	00244	AIRGAS USA LLC	70193	52505	RAIN GEAR, BIBS, ME	37.52	479.00
10101	405274	10/03/23	00244	AIRGAS USA LLC	70193	52505	RAIN GEAR, BIBS, LG	112.58	1,437.02
10101	405274	10/03/23	00244	AIRGAS USA LLC	70193	52505	RAIN GEAR, BIBS, XL	37.53	479.01
10101	405274	10/03/23	00244	AIRGAS USA LLC	70193	52505	RAIN GEAR, BIBS, 2X	39.64	505.96
10101	405274	10/03/23	00244	AIRGAS USA LLC	70193	52505	FREIGHT	0.00	84.95
TOTAL	CHECK							227.27	2,985.94
10101	405275	10/03/23	17216	AMAZON CAPITAL SERV	70193	52506	BOX CUTTERS	0.00	35.77
10101	405275	10/03/23	17216	AMAZON CAPITAL SERV	70193	52504	REBAR TIE WIRE	0.00	142.13
TOTAL	CHECK							0.00	177.90
10101	405276	10/03/23	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR	0.00	64.83
10101	405276	10/03/23	14418	AUBURN CHRYSLER DOD	70195	52503	RADIATOR	0.00	341.86
TOTAL	CHECK							0.00	406.69
10101	405277	10/03/23	13699	AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	60.05
10101	405279	10/03/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA MOUNT	0.00	62.69
10101	405280	10/03/23	10172	BEST TRAILER, INC.	70195	52504	HITCH BALL MOUNT	0.00	179.43
10101	405280	10/03/23	10172	BEST TRAILER, INC.	70195	52504	HITCH BALL MOUNT	0.00	179.43
10101	405280	10/03/23	10172	BEST TRAILER, INC.	70195	52503	WELD D RING	0.00	27.13
10101	405280	10/03/23	10172	BEST TRAILER, INC.	70195	52503	CREDIT FROM INV#573	0.00	-78.12
TOTAL	CHECK							0.00	307.87
10101	405285	10/03/23	02800	CAL DEPT OF FORESTR	70116	52615	WASHINGTON RIDGE CA	0.00	226.94
10101	405286	10/03/23	14085	CAL.NET-CVB	70118	52713	3211880 10/3-11/3 S	0.00	10.00
10101	405286	10/03/23	14085	CAL.NET-CVB	70118	52713	3211879 10/3-11/3 W	0.00	64.45
TOTAL	CHECK							0.00	74.45
10101	405288	10/03/23	10078	CAMERON TOWNSEND	70116	52710	REIMB-GAS	0.00	140.50
10101	405288	10/03/23	10078	CAMERON TOWNSEND	70116	52711	REIMB-MEALS	0.00	35.01
TOTAL	CHECK							0.00	175.51
10101	405289	10/03/23	01962	CDW GOVERNMENT	70118	52714	VERITAS BACKUP EXEC	0.00	815.86
10101	405289	10/03/23	01962	CDW GOVERNMENT	70118	52714	VERITAS BACKUP EXEC	0.00	146.50
TOTAL	CHECK							0.00	962.36
10101	405292	10/03/23	13843	COMCAST HOLDING COR	70118	52713	9/20-10/19 INT BACK	0.00	509.82
10101	405295	10/03/23	17950	ECO-CHEK COMPLIANCE	70195	52503	VAPOR RECOVERY TEST	0.00	415.00
10101	405298	10/03/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	23,125.00
10101	405298	10/03/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,156.25
10101	405298	10/03/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	15,250.00
10101	405298	10/03/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-762.50
TOTAL	CHECK							0.00	36,456.25
10101	405299	10/03/23	17972	FRIENDS OF AUBURN R	70115	52710	INTERPRETIVE SIGN	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405308	10/03/23	00363	HOLT OF CALIFORNIA	70195	52503	HARNES/BRACKET/LAM	0.00	265.90
10101	405310	10/03/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	8.12
10101	405310	10/03/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	4.64
10101	405310	10/03/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	655.17
TOTAL CHECK									667.93
10101	405312	10/03/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINTENANC	0.00	811.34
10101	405313	10/03/23	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	5,401.75
10101	405317	10/03/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.94
10101	405317	10/03/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.97
TOTAL CHECK									50.91
10101	405318	10/03/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,750.24
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52504	BOXED CAPSULES	0.00	76.04
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	26.22
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52503	FILTER/OIL/ATF PLUS	0.00	180.92
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52503	BATTERY/CORE DEPOSI	0.00	142.72
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
10101	405320	10/03/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
TOTAL CHECK									443.24
10101	405337	10/03/23	10078	NEYSA KING	70119	52710	REIMB-GROCERIES	0.00	96.80
10101	405337	10/03/23	10078	NEYSA KING	70116	52711	REIMB-GAS/GROCERIES	0.00	179.61
TOTAL CHECK									276.41
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	G FORCE BELT	0.00	102.06
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	143.31
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	291.79
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/TRANS FLUID	0.00	185.10
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	56.78
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	60.81
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	28.96
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	47.99
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52506	HAND RIVETER	0.00	32.54
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN-AIR FILTER	0.00	-33.74
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN-6245-12231	0.00	-11.47
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	25.76
10101	405340	10/03/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44
TOTAL CHECK									975.33
10101	405344	10/03/23	00615	PACIFIC GAS & ELECT	70115	52713	7/24-9/18 ADMIN	0.00	56.46
10101	405353	10/03/23	10022	RECOLOGY AUBURN PLA	70115	52502	RIVER CLEAN UP	0.00	36.00
10101	405353	10/03/23	10022	RECOLOGY AUBURN PLA	70115	52502	RIVER CLEAN UP	0.00	135.00
TOTAL CHECK									171.00
10101	405354	10/03/23	13482	RELIABLE AUTO GLASS	70195	52503	BACK WINDOW	0.00	468.62

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10101	405354	10/03/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	388.44
TOTAL CHECK									857.06
10101	405355	10/03/23	14820	ROBINSON ENTERPRISE	70195	52503	HOSES	0.00	434.87
10101	405359	10/03/23	10571	SIERRA TRENCH PROTE	70116	52615	STEEL PLATE RENTAL	0.00	1,309.00
10101	405360	10/03/23	00322	SPD SAW SHOP INC	70195	52503	CARBURATOR	0.00	173.39
10101	405360	10/03/23	00322	SPD SAW SHOP INC	70195	52501	CASE 1 GAL JUGS	0.00	200.48
TOTAL CHECK									373.87
10101	405367	10/03/23	14087	WAVE BROADBAND	70118	52713	9/9-10/8 INTERNET	0.00	132.82
10101	405370	10/11/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	107.80
10101	405371	10/11/23	16314	A-CHECK GLOBAL	70117	52603	PRE EMP BACKGROUND	0.00	68.00
10101	405376	10/11/23	17216	AMAZON CAPITAL SERV	70195	52710	OFFICE SUPPLIES	0.00	592.14
10101	405376	10/11/23	17216	AMAZON CAPITAL SERV	70195	52710	OFFICE SUPPLIES	0.00	83.58
TOTAL CHECK									675.72
10101	405378	10/11/23	00655	AT&T	70118	52713	20607076 9/1-9/30 G	0.00	838.74
10101	405385	10/11/23	00655	AT&T	70115	52713	20561600 8/20-9/19	0.00	810.12
10101	405385	10/11/23	00655	AT&T	70118	52713	20561600 8/20-9/19	0.00	72.04
TOTAL CHECK									882.16
10101	405386	10/11/23	00655	AT&T	70118	52713	20608933 9/1-9/30 F	0.00	341.50
10101	405386	10/11/23	00655	AT&T	70118	52713	20608933 9/1-9/30 F	0.00	341.50
TOTAL CHECK									683.00
10101	405387	10/11/23	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR	0.00	38.77
10101	405387	10/11/23	14418	AUBURN CHRYSLER DOD	70195	52503	THERMOSTAT	0.00	147.20
10101	405387	10/11/23	14418	AUBURN CHRYSLER DOD	70195	52501	ANTIFREEZE	0.00	77.86
10101	405387	10/11/23	14418	AUBURN CHRYSLER DOD	70195	52503	WATER PUMP/GASKET	0.00	245.13
10101	405387	10/11/23	14418	AUBURN CHRYSLER DOD	70195	52503	305C DRAG LINK	0.00	462.52
TOTAL CHECK									971.48
10101	405391	10/11/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,192.50
10101	405392	10/11/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	39,060.00
10101	405392	10/11/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-1,953.00
TOTAL CHECK									37,107.00
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA PROJECT PRO ADDO	0.00	916.38
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA VISIO ONLINE P2	0.00	817.92
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA PROJECT STD, PER	0.00	1,036.17
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA SQL SERVER STD S	0.00	144.56
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA SQL CAL SA USER	0.00	1,681.50
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA VSTUDIO PRO W/MS	0.00	604.82
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA WINSVRDCCORE ANL	0.00	991.49
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA WIN SVR DCCORE S	0.00	991.84

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10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA WIN SVR STDCORE	0.00	1,065.68
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA 0365 E3 GCC PER	0.00	42,124.00
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA PROJECT PRO SA W	0.00	189.80
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA 0365 EL GCC PER	0.00	4,222.00
10101	405397	10/11/23	01962	CDW GOVERNMENT	70118	52714	EA 0365 AZURE ACTIV	0.00	54.55
TOTAL CHECK								0.00	54,840.71
10101	405408	10/11/23	10170	DELL MARKETING LP	70195	52710	MONITOR, DELL P/N P	30.72	392.10
10101	405408	10/11/23	10170	DELL MARKETING LP	70195	52710	CONFERENCING SOUNDB	5.50	70.24
10101	405408	10/11/23	10170	DELL MARKETING LP	70195	52710	ENVIRONMENTAL FEE	0.00	10.00
TOTAL CHECK								36.22	472.34
10101	405411	10/11/23	10347	FASTENAL COMPANY	70195	52504	FUSE/PINS	0.00	31.74
10101	405412	10/11/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	23,800.00
10101	405412	10/11/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,190.00
10101	405412	10/11/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	11,200.00
10101	405412	10/11/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-560.00
TOTAL CHECK								0.00	33,250.00
10101	405417	10/11/23	17877	GARMIN SERVICES, IN	70116	52713	SAT SVCS 9/1-9/30	0.00	108.28
10101	405431	10/11/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	337.43
10101	405431	10/11/23	00363	HOLT OF CALIFORNIA	70195	52503	SEAL KIT	0.00	141.22
TOTAL CHECK								0.00	478.65
10101	405433	10/11/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	4.34
10101	405433	10/11/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	7.59
10101	405433	10/11/23	00353	HUNT & SONS, INC	70195	52501	CHEV 15W40 OIL	0.00	2,649.82
10101	405433	10/11/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	612.34
TOTAL CHECK								0.00	3,274.09
10101	405438	10/11/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,416.00
10101	405442	10/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	858.26
10101	405442	10/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	932.74
10101	405442	10/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	960.48
10101	405442	10/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	967.42
TOTAL CHECK								0.00	3,718.90
10101	405451	10/11/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.94
10101	405451	10/11/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.97
TOTAL CHECK								0.00	50.91
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52503	CREDIT-6064-906606	0.00	-107.88
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	130.93
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52503	ATP FILTER	0.00	18.89
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52503	FILTER KIT/OIL	0.00	216.90
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52503	SERPENTINE BELT	0.00	26.16
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52501	SYNTHETIC OIL	0.00	21.69
10101	405454	10/11/23	17157	NAPA AUTO PARTS	70195	52503	HOSE/FILTER	0.00	4.44
TOTAL CHECK								0.00	311.13

PENTAMATION
 DATE: 10/16/2023
 TIME: 12:13:45

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20230930 00:00:00.000' and '20231013 00:00:00.000'
 ACCOUNTING PERIOD: 10/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	50.52
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADE	0.00	7.77
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADE	0.00	8.43
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADE	0.00	8.43
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	55.52
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	BELT TENSIONER	0.00	86.43
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUGS	0.00	62.17
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANS FILTER/FLUID	0.00	253.72
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	25.57
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52501	GASKET MAKER	0.00	39.05
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN-6245-124467	0.00	-8.43
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN AIR FILTER	0.00	-13.05
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	405463	10/11/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN-6245-124462	0.00	-7.77
TOTAL CHECK								0.00	574.10
10101	405470	10/11/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,736.54
10101	405470	10/11/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,731.09
TOTAL CHECK								0.00	13,467.63
10101	405473	10/11/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	9.00
10101	405474	10/11/23	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	6.91	246.19
10101	405474	10/11/23	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	13.24	471.27
10101	405474	10/11/23	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.73	61.47
10101	405474	10/11/23	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	7.27	258.67
TOTAL CHECK								29.15	1,037.60
10101	405476	10/11/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	388.44
10101	405480	10/11/23	14820	ROBINSON ENTERPRISE	70195	52503	DIESEL PUMP REPAIRS	0.00	487.80
10101	405488	10/11/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	50.92
10101	405488	10/11/23	12366	STAPLES, INC.	70195	52710	OFFICE SUPPLIES	0.00	9.66
TOTAL CHECK								0.00	60.58
10101	405492	10/11/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	405495	10/11/23	15366	UNDER THE TREES, IN	70116	52603	WCB ENGLISH MEADOW,	0.00	6,375.00
10101	405504	10/11/23	00004	WHITE CAP, LP	70119	52505	INTERNAL ADJUSTMENT	0.00	0.01
10101	405504	10/11/23	00004	WHITE CAP, LP	70119	52505	AIRCORE STEEL FRONT	54.64	697.50
TOTAL CHECK								54.64	697.51
10101	405505	10/11/23	00336	WINNER CHEVROLET IN	70195	52503	INJECTOR/SEAL REPAI	0.00	1,536.88
10101	405506	10/11/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	328.17
TOTAL CASH ACCOUNT								347.28	362,644.92
TOTAL FUND								347.28	362,644.92

PENTAMATION
DATE: 10/16/2023
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NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20230930 00:00:00.000' and '20231013 00:00:00.000'
ACCOUNTING PERIOD: 10/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								21,232.60	2,541,691.56

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through October 13, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	97,239.25	68,815.44	538,510.54	832,244.67
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	-	-	1,039.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	8,706.81	225,503.10	2,967.34	261,787.00
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	-	-	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	-	-	-	-	1,105.06
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	(407.74)	112.19	16,086.34	8,567.93	-	101,089.11
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	97.33	-	446.97
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	120.26	180.40	374.72	-	1,256.10
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	552.78	-	-	-	4,175.71
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	-	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	-	710.06	810.54	-	21,809.17
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	108.75	3,000.00	19,882.31
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	-	-	96.36	-	601.96
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	37,483.65	69,945.15	52,087.36	14,865.47	267,421.19
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	-	-	237.44	-	242.91
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	5,441.68	2,973.05	6,033.26	2,381.58	-	60,444.21
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	288.61	74.45	-	-	3,309.09
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	22,157.93	19,836.77	2,884.09	-	133,083.03
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	440,360.52	5,416.94	330,609.41	52,900.00	836,987.29
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	24,200.00	226.94	92,500.79
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	-	-	16,203.40
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	-	(2,500.00)	(2,361.53)
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	-	26,611.83	28,547.34
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	2,350.73	174,358.55	-	413,082.90
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	139.79	341.98	-	3,406.37
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	123.90	-	10,715.72
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	77,372.56	53,628.84	3,561.33	272,628.55
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	-	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	26,420.34	913.44	31,905.00	9,337.50	101,170.98
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	41,268.05	74,908.81	4,703.27	135,217.06
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	1,321.64	-	-	2,106.48
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,220.26	-	-	2,249.16
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,220.26	-	-	3,073.55
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	-	-	124.28
2570 - CHINA UNION PARSHALLFLUME	-	-	-	-	-	-	448.22	1,642.72	870.00	-	2,960.94
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	-	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	-	-	29,504.28
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	130,292.98	259,836.60	120,679.20	537,149.21
2593 - PGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	-	209.71	-	-	432.19
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	3,914.65	2,217.34	13,017.89	1,129.81	45,109.91
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	1,485.51	334.26	-	11,318.35
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	2,472.64	576.35	115.22	-	8,951.30
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	-	-	-	-	679.87
2608 - HEMPHILL CANAL ENCSMNT	-	-	-	-	-	-	615.09	1,503.24	2,188.64	-	4,306.97
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	-	-	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	888.55	-	-	-	-	-	888.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	108.60	215.68	467.00	-	6,283.01
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	34,708.01	1,093.57	240.00	-	-	278,252.21
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	6,502.19	2,070.07	-	-	422,893.99
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	-	-	230.53	-	-	230.53
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	422.20	-	-	-	856.48
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	2,301.75	111.23	-	796.86	-	4,895.81
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	-	-	622.02	-	2,060.56
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	2,301.75	2,171.87	345.81	-	-	11,327.76
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	1,402.19	23,441.14	14,105.64	-	59,575.29
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	1,344.88	1,730.10	2,185.68	-	11,072.42
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	4,534.21	6,779.02	5,486.09	-	37,649.17
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	3,322.41	107,458.29	20,069.95	-	303,723.56
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	5,127.98	12,955.36	9,814.87	-	73,101.88
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	-	-	199.55	-	780.04
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	-	-	-	-	311,500.00
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	-	-	-	-	152,550.00
2670 - LOP TP BACKWASH TANK R/M	-	-	-	-	-	-	132,840.00	-	-	-	132,840.00
2671 - LOMA RICA CHEMICAL TANKS	-	-	-	-	-	-	-	-	11,708.26	2,321.21	14,029.47
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	-	-	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	-	-	-	-	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	-	-	-	-	1,842.27
2678 - SF PARKING LOT GRANT	-	-	-	-	-	-	2,155.16	16,380.85	11,831.20	6.50	30,373.71
2679 - GV RV RESORT CANAL ENC	-	-	-	-	-	-	448.74	-	-	-	448.74
2681 - LOMA RICA SVC LINE REPAIR	-	-	-	-	-	-	-	-	282.73	-	282.73
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	9,746.64	4,779.55	10,489.43	13,708.60	-	86,618.45
6930 - RIDGE/SIERRA/HUGHESLINE	645.48	-	-	-	-	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	10,828.63	9,163.42	15,441.75	191,706.06	147.55	239,585.89
6958 - NEWTOWN RESERVV CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	107.07	775.20	4,478.54	-	20,564.62
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	-	-	-	-	99.53

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through October 13, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	3,294.65	2,368.49	1,009.54	-	15,245.82
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	17,758.10	11,890.50	17,142.18	7,001.90	-	145,094.02
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(20,749.04)	(21,770.00)	(21,770.00)	(21,770.00)	-	(191,209.04)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	16,074.38	37,544.71	53,921.69	-	794,011.53
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	298.56	305.13	653.89	-	813.12
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	115,149.35	32,710.60	7,397.65	25,401.44	386,536.89
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,707.86	13,620.57	108,305.03	137,137.74
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	5,887.00	17,818.52	8,480.09	-	66,215.36
PROJECTS SUBTOTAL:	\$101,563	\$231,811	\$1,059,277	\$204,471	\$1,064,195	\$891,092	\$924,383	\$776,678	\$1,686,182	\$912,175	\$7,851,827

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,607.22	52,725.98	55,958.75	42,912.06	20,823.69	594,811.12
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	753.30	822.36	625.47	10,245.35
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	8,343.86	17,160.32	21,215.24	7,594.22	154,469.62
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	48,675.62	86,284.21	51,154.11	71,700.65	13,213.15	589,306.36
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,495.27	31,670.69	38,059.39	49,124.01	13,641.96	301,098.23
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	20,718.60	21,996.09	26,972.03	26,776.42	4,801.19	246,183.83
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	14,439.55	10,719.26	15,519.66	19,734.07	5,944.57	119,799.87
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	71,308.60	45,535.52	63,120.75	39,338.64	18,212.10	388,509.32
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	37,238.63	31,928.28	(49,871.46)	43,442.83	20,587.29	343,105.27
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	80,492.15	70,788.03	65,412.77	92,184.27	13,486.81	790,708.07
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	159,563.93	95,295.13	109,541.71	141,893.89	5,745.22	808,178.36
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	42,386.57	51,120.95	48,280.99	59,776.72	6,601.53	408,988.90
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	902.42	1,406.89	5,031.67	-	15,207.66
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	43,180.14	27,029.42	28,507.17	43,924.32	2,676.60	265,117.54
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,371.06	25,297.46	51,413.79	57,849.85	-	307,006.97
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	-	-	396.31	-	2,191.49
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	19,046.37	24,487.31	17,295.56	37,466.21	50.42	217,154.22
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	75.32	121.45	-	35,109.19
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	75.32	-	-	-	258.62
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	725.84	681.41	137.96	-	50,995.91
10324 - LAKE VERA PIPE	-	-	-	-	674.94	174.64	2,114.86	496.34	-	-	3,460.78
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	79.38	-	4,081.13	1,640.04	-	6,621.74
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	1,208.29	512.50	1,833.45	-	20,155.71
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	-	380.09	-	-	1,576.46
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	-	-	-	-	313.52
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	148.17	103.93	-	-	-	6,231.94
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	248.18	190.42	-	-	16,915.95
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,884.20	4,473.87	5,097.19	1,914.69	-	84,669.16
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	263.66	462.24	-	-	10,110.31
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	3,371.02	130.73	1,543.01	-	17,039.39
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	645.29	250.06	-	-	3,161.87
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	-	1,298.31	-	-	4,053.36
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	-	447.42	67.77	-	12,847.89
10337 - CHICAGO PARK PIPE	-	-	-	-	-	22.52	-	-	-	-	22.52
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	180.10	-	-	-	7,794.62
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	-	-	-	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	-	331.60	-	-	1,673.67
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	1,782.04	2,073.35	994.49	5,679.19	-	73,487.98
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	915.76	-	-	-	7,214.84
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	3,558.66	1,407.41	-	-	26,960.33
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	-	864.51	798.50	-	32,323.79
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	-	503.12	289.54	-	6,337.61
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	-	-	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	454.59	3,606.97	2,499.87	-	18,688.02
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	-	198.52	-	-	1,282.36
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	-	1,318.67	299.86	-	2,149.41
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	17,856.68	5,589.09	3,538.84	427.93	-	59,266.45
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	8,311.55	7,204.36	2,189.82	37,889.97	1,867.22	199,254.95
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	217.84	47.93	615.77	-	1,696.69
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	808.36	69.68	1,002.01	-	18,230.71
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	145.27	4,422.82	12,241.80	-	44,416.39
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	5,140.49	447.03	3,376.62	3,090.51	-	21,728.01
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	1,040.15	508.53	-	565.34	-	5,390.05
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	-	-	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	475.76	1,669.73	2,198.63	-	29,738.90
10362 - SAZARAC CANAL	-	-	-	-	-	-	258.00	-	204.24	-	462.24
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	-	251.08	-	541.60	-	1,018.65
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	733.78	770.14	111.18	-	2,480.14
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	10,358.34	4,915.72	19,341.98	10,943.66	-	252,031.52
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	2,447.79	1,462.20	5,240.13	-	28,875.13
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,081.15	416.48	-	183.71	-	7,633.80
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,970.74	918.59	495.42	831.88	-	12,728.29
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,443.86	-	706.48	139.12	-	9,092.60
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	236.31	860.52	1,214.71	1,431.19	-	10,464.72
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	-	146.23	3.35	-	1,325.50
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	353.46	5,387.38	407.31	52.33	-	10,663.24
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,195.93	837.36	2,145.56	2,74		

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through October 13, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	882.51	562.09	-	-	4,434.56
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	811.69	2,729.41	456.31	6,680.29	-	44,888.68
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	69.68	147.52	2,150.09	-	15,577.79
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	1,460.58	958.58	1,971.37	1,342.37	-	12,594.86
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	1,698.45	2,160.07	7,013.13	-	67,018.62
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	-	-	-	-	4,375.27
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	352.09	6,800.00	-	-	9,364.29
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	-	181.89	-	-	57,275.46
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	-	206.40	-	-	4,181.88
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,149.47	13,781.05	2,469.89	3,603.19	-	101,386.51
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,375.68	1,466.23	1,124.20	154.57	-	8,174.21
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	598.57	592.28	251.33	-	4,670.34
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	425.69	-	26,296.36
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	628.26	-	204.51	-	2,540.74
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	290.46	349.02	275.91	-	2,563.83
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	967.29	1,687.15	597.09	1,113.19	-	15,618.06
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	773.99	651.14	2,438.79	-	8,956.25
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	709.46	404.17	-	-	4,222.77
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	70.90	-	-	-	6,371.66
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	438.90	-	435.39	354.02	-	5,427.50
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	-	620.34	-	-	620.34
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	14,975.09	17,737.06	29,949.42	15,339.28	15,048.93	123,616.76
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	-	-	5.02	-	2,101.19
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	927.18	692.08	1,842.30	3,738.76	93.17	39,092.90
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	370.77	-	3,185.75
10418 - WEEKS CANAL	-	82.21	-	-	-	-	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	100.43	449.05	611.96	-	3,130.47
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	100.43	770.41	303.23	-	3,958.25
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	637.15	-	445.59	35.46	-	6,994.23
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,564.97	2,003.95	286.06	4,357.77	-	37,014.93
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	760.91	314.20	74.91	911.15	-	6,164.42
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	1,039.83	-	929.17	-	7,874.44
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	7,103.01	2,117.98	1,871.32	367.98	46,291.58
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	-	-	-	-	806.36
10427 - RAINEY CANAL	-	-	-	207.74	-	-	-	-	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	477.81	207.74	972.67	221.14	622.15	550.00	3,763.29
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	147.41	3,700.08	-	5,840.79
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	8,155.52	5,084.17	13,868.54	2,060.20	61,588.59
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,438.84	1,826.19	5,173.24	2,384.00	-	66,644.76
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	195.23	-	4,688.28
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	1,002.62	-	34,903.76
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	99.88	80.77	-	5,068.65
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	146.23	1,749.58	-	12,313.17
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	11.72	-	4,500.98
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	299.91	196.46	-	3,562.91
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	399.45	-	2,970.01
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	947.57	2,347.43	-	6,349.68
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	671.08	423.04	-	3,246.18
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	1,100.00	610.69	859.64	-	17,945.04
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	47,586.81	42,651.61	11,489.95	-	208,903.72
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	234.20	172.49	752.42	-	11,067.99
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	315.76	-	411.71
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	177.28	-	-	-	4,005.57
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	1,036.54	1,361.39	240.75	-	9,920.83
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	-	-	78.26	-	6,220.71
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	-	-	-	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	-	618.26	5.02	-	6,426.54
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	390.33	715.71	-	4,706.92
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	259.10	-	3,570.69
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	2,426.24	2,174.56	1,892.61	-	85,998.39
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	831.16	(6.50)	13,088.44
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	-	-	-	-	489.06
10457 - HERKOMER PIPE	-	-	-	-	-	-	460.37	-	-	-	460.37
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	6,558.10	1,701.24	2,621.80	-	27,397.55
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	584.71	1,727.58	1,611.21	-	30,832.99
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	426.03	-	6,209.87
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	54.96	-	5,573.84
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	-	-	5.02	-	745.61
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	336.81	1,542.99	582.97	3,480.42	-	20,287.13
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	86.19	613.32	282.35	-	8,621.01
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	919.99	273.15	-	5,951.23
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,870.95	2,945.95	4,180.25	4,964.54	-	60,891.42
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	153.19	-	1,334.40
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	543.29	-	-	-	1,286.62
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	620.99	442.11	-	192.50	-	2,726.96
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	5.86	-	656.36
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	659.99	-	270.49	-	2,784.18
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	-	255.22	559.90	-	6,136.41
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	440.59	116.95	2,398.59	-	5,654.45
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	-	230.11	772.96	-	20,957.86
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	3,184.66	-	-	28,780.23
10480 - FIDDLER GREEN	-	-	-	-	-	-	-	-	69.68	-	69.68
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	-	-	-	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	-	-	350.29	-	1,834.05

Nevada Irrigation District Project and Facility Balances

For the period January 1 through October 13, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	-	-	221.46	-	2,063.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	-	215.79	196.49	-	3,697.72
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	-	-	79.93	-	265.08
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	-	-	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	212.72	-	198.14	-	647.58
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	957.07	817.48	10,732.36
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	141.82	-	260.35	-	3,328.13
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	1,328.87	319.81	1,436.25	-	44,721.94
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	-	-	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	21,582.25	9,136.97	18,797.77	15,028.22	-	142,907.51
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	3,133.55	2,019.64	22,527.77	1,231.44	51,663.94
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	336.67	12,595.52	4,394.91	161.28	-	32,344.94
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	56.35	469.37	388.70	-	5,304.26
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	230.65	660.60	-	3,852.06
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	395.41	-	-	111.18	-	9,554.77
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	1,685.47	814.91	413.80	-	15,997.79
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	72.61	1,014.29	746.86	-	2,221.82
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	896.82	666.45	4,917.43	-	21,990.15
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	1,015.47	3,360.90	6,012.41	-	89,106.41
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	351.14	1,024.72	425.14	-	3,666.86
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	2,797.16	690.56	1,254.38	-	12,170.23
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	412.75	737.83	44.58	11,225.08
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	-	-	-	-	65,898.51
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	-	-	-	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	2,858.64	-	-	36.48	-	-	3,055.02
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	1,340.91	980.35	2,453.33	3,438.17	2,572.03	-	13,817.88
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	1,158.44	1,364.83	1,605.34	-	9,662.67
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	-	-	-	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	995.26	927.29	1,274.23	4,421.42	-	23,921.48
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(372.02)	769.51	2,413.79	24.24	42,525.20
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	1,339.62	1,592.02	-	4,363.87
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	978.23	2,071.63	-	6,474.88
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	-	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	36,119.13	34,111.99	39,638.31	41,379.59	6,802.18	220,744.10
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	110,696.34	83,742.97	73,071.54	87,309.00	75,411.18	22,943.94	549,524.80
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	24,124.62	7,518.07	-	386,736.41
30255 - COMBIE RECREATION	-	-	-	-	-	-	-	-	117.56	-	117.56
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	55,078.36	47,875.84	50,911.45	48,294.13	17,650.02	293,927.92
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	26,354.51	26,122.41	29,273.07	23,262.83	2,320.91	150,578.49
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	1,350.69	9,543.23	5,472.37	186.05	65,280.30
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	6,677.53	6,286.05	11,903.76	7,096.22	2,858.03	114,777.97
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	36,821.92	12,085.82	24,738.33	-	244,776.60
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,178.21	57,518.45	26,806.66	7,311.98	6,658.83	9,951.43	16,914.26	24,213.92	-	203,657.51
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	22,723.64	14,696.83	1,013.40	210,544.55
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	8,731.49	23,362.14	6,172.84	-	140,714.58
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	3,325.62	2,388.28	15,802.07	-	75,878.55
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	372.84	-	-	9,467.06
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	434.34	1,354.24	-	3,781.61
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	2,794.39	4,191.84	4,285.76	-	56,315.72
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	865.84	11,957.61	22,178.32	-	71,961.99
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	2,242.45	4,765.90	3,186.16	-	30,816.14
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	2,149.16	5,007.71	10,169.53	-	39,853.60
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	32,306.33	3,823.36	15,472.64	-	173,961.37
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	505.30	-	-	-	1,601.46
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	21,401.90	4,928.76	6,133.49	-	63,667.33
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	2,873.92	796.80	37.97	5,420.58
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	45,504.15	65,410.21	27,889.37	394,324.69
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	847.09	-	-	3,698.50
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	10,759.50	7,401.03	-	127,715.38
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	2,501.95	-	3,329.88
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	493.15	1,362.00	-	2,298.32
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	-	-	-	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	1,220.29	152.83	789.85	739.11	5,371.97
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,439.63	292.76	545.41	6,177.20
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	2,730.33	2,583.46	42,849.50	2,638.21	177,087.73
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	3,325.97	2,020.50	2,447.64	-	47,324.88
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	68,115.06	70,594.73	4,931.19	472,288.38
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	4,414.19	3,529.10	2,238.89	-	66,098.86
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	1,607.91	1,608.42	20,225.90	573.68	58,533.80
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	1,460.75	1,042.11	-	6,098.60
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	214.61	1,430.17	1,370.92	-	7,009.82
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	25,111.04	30,843.83	19,508.95	21,434.54	318,243.02
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	26,392.99	13,639.00	8,231.43	-	167,885.43
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	13,595.42	5,784.14	12,067.32	14,270.28	98,174.12
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	14,553.62	10,816.99	1,556.70	164,408.42
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	844.61	28,596.75	4,153.86	-	67,657.14
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,086.16	122.64	-	7,750.64
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	(4,901.91)	9,810.69	9,298.29	970.83	143,222.76
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	11,654.71	7,799.06	56.00	110,713.26
FACILITIES SUBTOTAL:	\$1,481,513	\$1,477,905	\$2,330,298	\$1,612,245	\$1,502,185	\$1,463,163	\$1,333,768	\$1,472,510	\$1,724,911	\$287,060	\$14,685,557
Total for 2023 Report	\$1,583,076	\$1,709,716	\$3,389,575	\$1,816,716	\$2,566,380	\$2,354,254	\$2,258,151	\$2,249,188	\$3,411,093	\$1,199,235	\$22,537,385

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 09/30/2023 - 10/13/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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no reportable data

Total Purchased: \$0.00
Total Matured/Call/Sold: \$0.00

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