

Staff Report

TO: Board of Directors

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

DATE: October 11, 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 16th through September 29th.

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

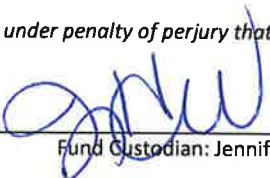
WARRANT NUMBERS: 82218-82223
VOUCHER NUMBERS: V111930-V112136
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-C20	9/11/2023	THROUGH	9/24/2023	PAID ON	9/29/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	445,102.56	29,599.34	162,436.52	119,434.28	756,572.70	
Less: Voluntary Deductions	(48,219.74)	(2,207.41)	(15,338.02)	(13,910.82)	(79,675.99)	
Less: Withholding Taxes	(69,286.64)	(4,513.11)	(34,185.16)	(19,889.81)	(127,874.72)	
Net Pay	327,596.18	22,878.82	112,913.34	85,633.65	549,021.99	
Add: FICA (EE+ER)	1,626.70	1,132.36	0.00	0.00	2,759.06	
Add: Medicare (EE+ER)	13,004.04	869.34	4,752.36	3,455.74	22,081.48	
Add: Additional Medicare (EE)	0.00	0.00	0.00	91.84	91.84	
Add: FIT	46,854.42	2,649.99	23,134.55	13,353.29	85,992.25	
	61,485.16	4,651.69	27,886.91	16,900.87	110,924.63	
Add: SIT	15,116.85	862.27	8,674.43	4,716.81	29,370.36	
Total Payroll Taxes	76,602.01	5,513.96	36,561.34	21,617.68	140,294.99	
Amount Deducted from Payroll Account	\$ 404,198.19	\$ 28,392.78	\$ 149,474.68	\$ 107,251.33	\$ 689,316.98	
Other Adjustments:						
Add: Voluntary Deductions	48,219.74	2,207.41	15,338.02	13,910.82	79,675.99	
Add: PERS- (Employer Share)	43,313.02	2,202.29	14,084.21	11,669.40	71,268.92	
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
NET PAYROLL PAID	\$ 495,730.95	\$ 32,802.48	\$ 178,896.91	\$ 132,831.55	\$ 840,261.89	

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


9/2/2023

 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
 DATE: 10/02/2023
 TIME: 09:00:16

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.trans_date between '20230916 00:00:00.000' and '20230929 00:00:00.000'
 ACCOUNTING PERIOD: 9/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230252	09/18/23	12343	CALPERS 457	10	24464	C19 PERS SIP 457	0.00	2,668.10
10101	230253	09/18/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.09
10101	230253	09/18/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	260.28
10101	230253	09/18/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	276.56
10101	230253	09/18/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,562.77
10101	230253	09/18/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	16,912.00
10101	230253	09/18/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,365.00
10101	230253	09/18/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	191,914.49
10101	230253	09/18/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	75.91
10101	230253	09/18/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	241.52
10101	230253	09/18/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	36.51
10101	230253	09/18/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	39.26
TOTAL CHECK								0.00	231,697.39
10101	230255	09/18/23	00697	EMPLOYMENT DEVELOPM	10	20011	MAN C14 STATE PR TA	0.00	1.49
10101	230256	09/18/23	00697	EMPLOYMENT DEVELOPM	10	20011	C19 STATE PR TAXES	0.00	13,858.54
10101	230257	09/18/23	10870	INTERNAL REVENUE SE	10	20011	MAN C14 FED PR TAX	0.00	3.91
10101	230258	09/18/23	10870	INTERNAL REVENUE SE	10	20011	C19 FEDERAL PR TAXE	0.00	57,710.15
10101	230260	09/18/23	17592	MISSION SQUARE RET	10	24464	C19 MISSIONSQUARE 4	0.00	3,714.49
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	10	24410	C18 PERS PENSION	0.00	32,894.39
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	10	20023	C18 PERS PENSION	0.00	42,638.80
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	10	24420	C18 PERS PENSION	0.00	118.11
TOTAL CHECK								0.00	75,651.30
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	10	24410	C19 PERS PENSION	0.00	33,783.23
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	10	20023	C19 PERS PENSION	0.00	43,768.43
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	10	24420	C19 PERS PENSION	0.00	119.04
TOTAL CHECK								0.00	77,670.70
10101	230263	09/18/23	03021	VALIC	10	24464	C19 457	0.00	2,246.84
10101	230264	09/18/23	03021	VALIC	10	24464	C19 457 ROTH	0.00	1,292.82
10101	230265	09/18/23	15508	WAGWORKS INC	10	20055	EE HRA 9/3-9/9/23	0.00	3,539.28
10101	230265	09/18/23	15508	WAGWORKS INC	10	20055	REE HRA 9/3-9/9/23	0.00	44,960.82
10101	230265	09/18/23	15508	WAGWORKS INC	10	24443	FSA 2023 9/3-9/9/23	0.00	196.10
TOTAL CHECK								0.00	48,696.20
10101	230267	09/22/23	15508	WAGWORKS INC	10	20055	EE HRA 9/10-9/16/23	0.00	3,649.47
10101	230267	09/22/23	15508	WAGWORKS INC	10	24443	FSA 2023 9/10-9/16/23	0.00	2.47
10101	230267	09/22/23	15508	WAGWORKS INC	10	20055	REE HRA 9/10-9/16/23	0.00	164.52
10101	230267	09/22/23	15508	WAGWORKS INC	10	20055	SD HRA 9/10-9/16/23	0.00	551.95
TOTAL CHECK								0.00	4,368.41
10101	230268	09/29/23	12343	CALPERS 457	10	24464	C20 PERS SIP 457	0.00	2,715.65

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 9/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230269	09/29/23	00697	EMPLOYMENT DEVELOPM	10	20011	C20 STATE PR TAXES	0.00	15,116.85
10101	230270	09/29/23	10870	INTERNAL REVENUE SE	10	20011	C20 FEDERAL PR TAXE	0.00	61,485.16
10101	230271	09/29/23	17592	MISSION SQUARE RET	10	24464	C20 MISSIONSQUARE 4	0.00	3,732.53
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	10	24410	C20 PERS PENSION	0.00	33,458.36
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	10	24420	C20 PERS PENSION	0.00	119.97
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	10	20023	C20 PERS PENSION	0.00	43,313.02
TOTAL CHECK									76,891.35
10101	230273	09/29/23	03021	VALIC	10	24464	C20 457	0.00	2,496.84
10101	230274	09/29/23	03021	VALIC	10	24464	C20 457 ROTH	0.00	1,305.44
10101	230275	09/29/23	15508	WAGWORKS INC	10114	51321	AUG-23 ADMIN FEE	0.00	5.08
10101	230275	09/29/23	15508	WAGWORKS INC	10131	51312	AUG-23 ADMIN FEE	0.00	5.71
10101	230275	09/29/23	15508	WAGWORKS INC	10151	51312	AUG-23 ADMIN FEE	0.00	5.08
10101	230275	09/29/23	15508	WAGWORKS INC	10192	51312	AUG-23 ADMIN FEE	0.00	5.08
10101	230275	09/29/23	15508	WAGWORKS INC	10131	51312	AUG-23 ADMIN FEE	0.00	5.08
10101	230275	09/29/23	15508	WAGWORKS INC	10171	51312	AUG-23 ADMIN FEE	0.00	20.32
10101	230275	09/29/23	15508	WAGWORKS INC	10191	51312	AUG-23 ADMIN FEE	0.00	20.32
10101	230275	09/29/23	15508	WAGWORKS INC	10171	51312	AUG-23 ADMIN FEE	0.00	17.15
10101	230275	09/29/23	15508	WAGWORKS INC	10192	51312	AUG-23 ADMIN FEE	0.00	30.48
10101	230275	09/29/23	15508	WAGWORKS INC	10133	51312	AUG-23 ADMIN FEE	0.00	40.64
10101	230275	09/29/23	15508	WAGWORKS INC	10171	51312	AUG-23 ADMIN FEE	0.00	187.96
10101	230275	09/29/23	15508	WAGWORKS INC	10191	51312	AUG-23 ADMIN FEE	0.00	259.08
10101	230275	09/29/23	15508	WAGWORKS INC	10114	51321	AUG-23 ADMIN FEE	0.00	568.96
10101	230275	09/29/23	15508	WAGWORKS INC	10151	51312	AUG-23 ADMIN FEE	0.00	71.12
TOTAL CHECK									1,242.06
10101	230276	09/29/23	15508	WAGWORKS INC	10	20055	REE HRA 9/17-9/23/2	0.00	399.80
10101	230276	09/29/23	15508	WAGWORKS INC	10	24443	FSA 2023 9/17-9/23/	0.00	31.13
10101	230276	09/29/23	15508	WAGWORKS INC	10	20055	SD HRA 9/17-9/23/23	0.00	55.96
10101	230276	09/29/23	15508	WAGWORKS INC	10	20055	EE HRA 9/17-9/23/23	0.00	4,482.95
TOTAL CHECK									4,969.84
10101	405020	09/13/23	10598	POWDER CREEK RANCH	10171	52504	SHROUD KIT	0.00	-5.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405054	09/20/23	17949	49ER WATER SERVICES	10171	52608	WATER TESTING SVC	0.00	75.00

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 ACCOUNTING PERIOD: 9/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405058	09/20/23	10019	ANGELA ALSTRAND	10	20037	UB REFUND-ALSTRAND	0.00	548.91
10101	405064	09/20/23	00655	AT&T	10171	52713	20492057 8/7-9/6 MB	0.00	26.07
10101	405071	09/20/23	13682	AUTOMATIONDIRECT.CO	10171	52503	PANEL METER	0.00	143.76
10101	405072	09/20/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	560.00
10101	405072	09/20/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING SVC	0.00	560.00
TOTAL CHECK									1,120.00
10101	405074	09/20/23	12134	CA DEPT OF CHILD SU	10	24490	C19 CA CHILD SUPPOR	0.00	292.38
10101	405075	09/20/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	101.00
10101	405075	09/20/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	101.00
10101	405075	09/20/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	128.00
TOTAL CHECK									330.00
10101	405076	09/20/23	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,189.84
10101	405076	09/20/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,190.99
10101	405076	09/20/23	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	3,942.63
TOTAL CHECK									12,323.46
10101	405077	09/20/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
10101	405077	09/20/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
TOTAL CHECK									894.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	125.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	375.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	375.00
10101	405078	09/20/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	750.00
TOTAL CHECK									2,363.00
10101	405079	09/20/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	443.91
10101	405079	09/20/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	724.67
TOTAL CHECK									1,168.58
10101	405080	09/20/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,911.19

PENTAMATION
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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: transact.trans_date between '20230916 00:00:00.000' and '20230929 00:00:00.000'
 ACCOUNTING PERIOD: 9/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405082	09/20/23	10347	FASTENAL COMPANY	10171	52608	SCREWS/CLAMPS/WASHE	0.00	26.64
10101	405083	09/20/23	00352	FERGUSON ENT, DBA G	10171	52503	805Y CHECK RUBBER K	10.41	130.41
10101	405088	09/20/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	130.63
10101	405088	09/20/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	132.56
TOTAL CHECK								0.00	263.19
10101	405089	09/20/23	00587	GRAINGER INC.	10171	52503	SOLENOID VALVE	0.00	341.35
10101	405090	09/20/23	17176	GRASS VALLEY SIGN C	10191	52504	2X3 SIGN BOARD	0.00	12.36
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-26.37
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	288.80
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-15.10
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	165.39
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52506	20" CHAINSAW, STIHL	68.84	878.84
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52506	BACKPACK BLOWER, ST	49.30	629.30
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52506	TRIMMER, BIKE STYLE	54.83	699.83
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	10191	52506	HEDGE TRIMMER, STIH	40.38	515.38
TOTAL CHECK								213.35	3,136.07
10101	405095	09/20/23	10270	HOME DEPOT CREDIT S	10171	52504	GARBAGE BAGS	0.00	37.52
10101	405098	09/20/23	10019	JOANN ROSSOVICH/EDM	10	20037	REPLACEMENT CK40295	0.00	500.00
10101	405100	09/20/23	10078	KENNETH R. HUGG	10171	52711	POSTAGE	0.00	4.85
10101	405100	09/20/23	10078	KENNETH R. HUGG	10171	52711	T-3 TEST REIMB	0.00	100.00
TOTAL CHECK								0.00	104.85
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	10151	52604	AUG-23 LEGAL 7032	0.00	385.00
10101	405104	09/20/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.38
10101	405104	09/20/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.57
10101	405104	09/20/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.94
10101	405104	09/20/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	245.66
10101	405104	09/20/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	262.05
10101	405104	09/20/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405104	09/20/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
TOTAL CHECK								0.00	755.27
10101	405105	09/20/23	03099	MOTION INDUSTRIES,	10171	52503	FREIGHT	0.00	669.01
10101	405105	09/20/23	03099	MOTION INDUSTRIES,	10171	52503	200 HP 3PH 1800 RPM	1,934.65	24,695.29
TOTAL CHECK								1,934.65	25,364.30
10101	405108	09/20/23	10088	NEVADA COUNTY FENCE	10191	52504	FENCING MATERIAL	0.00	473.06
10101	405109	09/20/23	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	321.89
10101	405111	09/20/23	17343	ODP BUSINESS SOLUTI	10133	52710	CUSTOM ENVELOPES	0.00	1,227.14
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-133.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13105	1" F500-4-NL FORD C	27.46	350.56
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13115	#10 PVC INSUL COPPE	114.75	1,464.75
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13117	6"-8" BOLTUP GRD 5-	19.88	253.80
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13116	#74 INS STIFF. 1-1/	20.98	267.82
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 12" NIPPLE	89.82	1,146.48
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2"X1" BELL REDU	38.99	497.69
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13110	C-3823-1.625 (SPM2S	33.69	430.02
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13105	1" GATE VLV T-408 1	41.74	532.78
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	1" 90 DEG ELBOW BRA	35.23	449.71
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	1" X 6" NIPPLE BRAS	28.86	368.43
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	1" X 12" NIPPLE BRA	51.19	653.44
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	1"X34" BELL REDUCE	18.46	235.60
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-28.23
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13116	2" X 3/4" BUSHING G	1.95	24.87
10101	405113	09/20/23	12364	PACE SUPPLY CORP.	10	13119	3/4" 90 DEG ELBOW B	108.63	1,386.63
TOTAL CHECK								631.63	7,901.33
10101	405122	09/20/23	00615	PACIFIC GAS & ELECT	10171	52713	COMMODITY	0.00	23.82
10101	405122	09/20/23	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	12,500.91
TOTAL CHECK								0.00	12,524.73
10101	405127	09/20/23	02755	PBM SUPPLY & MFG IN	10192	52504	CLAMPS	0.00	51.37
10101	405127	09/20/23	02755	PBM SUPPLY & MFG IN	10192	52504	DIAPHRAGMS	0.00	306.63
10101	405127	09/20/23	02755	PBM SUPPLY & MFG IN	10192	52504	RETURN CLAMPS	0.00	-58.99
10101	405127	09/20/23	02755	PBM SUPPLY & MFG IN	10192	52504	CLAMPS	0.00	58.99
TOTAL CHECK								0.00	358.00
10101	405128	09/20/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00474	0.00	55.00
10101	405128	09/20/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00483	0.00	55.00
10101	405128	09/20/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00499	0.00	55.00
TOTAL CHECK								0.00	165.00
10101	405129	09/20/23	15098	PLATT ELECTRIC	10171	52504	SHROUD KIT	0.00	5.00
10101	405129	09/20/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT/CONNECTORS	0.00	61.05
10101	405129	09/20/23	15098	PLATT ELECTRIC	10171	52504	COND/BREAKERS/STRUT	0.00	88.58
10101	405129	09/20/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT COVERS	0.00	96.33
10101	405129	09/20/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	311.36
10101	405129	09/20/23	15098	PLATT ELECTRIC	10171	52504	BREAKER	0.00	7.75
TOTAL CHECK								0.00	570.07
10101	405130	09/20/23	01135	RARE EARTH LANDSCAP	10191	52504	DECOMPOSED GRANITE	0.00	74.26
10101	405135	09/20/23	17946	S & J RENTALS DBA T	10191	52711	CLASS A TRNING-PRAT	0.00	2,330.44
10101	405138	09/20/23	00322	SPD SAW SHOP INC	10191	52504	3LB 095 DE	0.00	49.84
10101	405139	09/20/23	14612	STATE OF OKLAHOMA A	10	24490	C19 OK CHILD SUPPOR	0.00	132.92
10101	405140	09/20/23	00896	STATE WATER RESOURC	10191	52711	WDO-D2 CERT-SHEFTAL	0.00	80.00
10101	405141	09/20/23	00896	STATE WATER RESOURC	10191	52711	WDO-D3 RENEWAL-PRIC	0.00	120.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405142	09/20/23	00896	STATE WATER RESOURC	10191	52711	WDO-D2 RENEWAL-BAKE	0.00	80.00
10101	405143	09/20/23	00896	STATE WATER RESOURC	10171	52711	D2 LICENSE-MCNAMARA	0.00	60.00
10101	405144	09/20/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE-BANNER	0.00	940.27
10101	405149	09/20/23	17732	HD SUPPLY, INC DBA	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	405149	09/20/23	17732	HD SUPPLY, INC DBA	10171	52503	ROSEMOUNT PRESSURE	266.05	3,396.05
TOTAL CHECK								266.05	3,396.06
10101	405150	09/20/23	10232	VERIZON WIRELESS	10133	52713	9943272543 8/2-9/1	0.00	230.69
10101	405150	09/20/23	10232	VERIZON WIRELESS	10151	52713	9943272543 8/2-9/1	0.00	242.24
10101	405150	09/20/23	10232	VERIZON WIRELESS	10191	52713	9943272543 8/2-9/1	0.00	1.66
10101	405150	09/20/23	10232	VERIZON WIRELESS	10192	52713	9943272543 8/2-9/1	0.00	140.54
10101	405150	09/20/23	10232	VERIZON WIRELESS	10191	52713	9943272543 8/2-9/1	0.00	559.36
10101	405150	09/20/23	10232	VERIZON WIRELESS	10171	52713	9943272543 8/2-9/1	0.00	1,251.12
TOTAL CHECK								0.00	2,425.61
10101	405151	09/20/23	10232	VERIZON WIRELESS	10171	52713	9943272544 8/2-9/1	0.00	255.58
10101	405152	09/20/23	10019	VIRGINIA VAN WAGNER	10	20037	UB REFUND-VAN WAGNE	0.00	232.72
10101	405153	09/20/23	02808	VULCAN MATERIALS CO	10191	52504	OVERPAYMENT ON STMT	0.00	-806.00
10101	405153	09/20/23	02808	VULCAN MATERIALS CO	10191	52504	AGG /ASPHALT	0.00	921.91
10101	405153	09/20/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	931.64
10101	405153	09/20/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	933.69
10101	405153	09/20/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	935.74
TOTAL CHECK								0.00	2,916.98
10101	405155	09/20/23	10019	WARD SCHROEDER	10	20037	UB REFUND-SCHROEDER	0.00	677.94
10101	405156	09/20/23	00004	WHITE CAP, LP	10191	52506	CUTOFF SAW, HUSQVAR	85.00	1,084.99
10101	405156	09/20/23	00004	WHITE CAP, LP	10191	52506	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK								85.00	1,084.97
10101	405157	09/20/23	13418	ZORO TOOLS, INC.	10171	52503	ANTI SEIZE	0.00	26.44
10101	405157	09/20/23	13418	ZORO TOOLS, INC.	10171	52503	MINI CIRCUIT BREAKE	0.00	52.50
10101	405157	09/20/23	13418	ZORO TOOLS, INC.	10171	52503	DUCT COVERS	0.00	47.17
10101	405157	09/20/23	13418	ZORO TOOLS, INC.	10	13111	HOSE CLAMPS	0.00	64.50
TOTAL CHECK								0.00	190.61
10101	405159	09/27/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER/RENTA	0.00	41.87
10101	405161	09/27/23	17216	AMAZON CAPITAL SERV	10171	52506	CM-1VRG-FMRG-913M	0.00	-61.77
10101	405161	09/27/23	17216	AMAZON CAPITAL SERV	10171	52506	CM-1VRG-FMRG-913M	0.00	-41.18
10101	405161	09/27/23	17216	AMAZON CAPITAL SERV	10171	52506	CM-1J4L-N1PL-6V96	0.00	-20.59
10101	405161	09/27/23	17216	AMAZON CAPITAL SERV	10171	52506	SMALL TOOLS	0.00	760.94
10101	405161	09/27/23	17216	AMAZON CAPITAL SERV	10171	52506	BEARING GREASE	0.00	205.90
TOTAL CHECK								0.00	843.30
10101	405165	09/27/23	12727	AT&T MOBILITY II, L	10171	52713	X09162023 8/9-9/8 W	0.00	87.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405168	09/27/23	00655	AT&T	10171	52713	20530916 8/13-9/12	0.00	1,579.37
10101	405169	09/27/23	00655	AT&T	10171	52713	20531399 8/13-9/12	0.00	286.01
10101	405172	09/27/23	17224	AUBURN SAW INC	10191	52504	GAS CANS	0.00	53.60
10101	405173	09/27/23	14286	BADGER METER INC	10133	52504	3" FIRE HYDRANT MET	2,215.89	28,285.23
10101	405173	09/27/23	14286	BADGER METER INC	10133	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								2,215.89	28,285.22
10101	405176	09/27/23	10019	BEN FRY	10	20037	UB REFUND-FRY	0.00	78.78
10101	405177	09/27/23	00853	BLACK BART ORNAMENT	10191	52504	D RINGS	0.00	30.10
10101	405179	09/27/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	405181	09/27/23	10019	CAL FIRE LINE LLC	10	20039	AR REFUND-CAL FIRE	0.00	1,005.38
10101	405182	09/27/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	83.00
10101	405182	09/27/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	83.00
10101	405182	09/27/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	83.00
10101	405182	09/27/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	83.00
10101	405182	09/27/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	83.00
10101	405182	09/27/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	83.00
TOTAL CHECK								0.00	498.00
10101	405189	09/27/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC - PLACER Y	0.00	264.00
10101	405189	09/27/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
10101	405189	09/27/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
TOTAL CHECK								0.00	461.00
10101	405191	09/27/23	16819	CORE & MAIN LP	10	13105	B20200 2" SERVICE S	497.26	6,347.26
10101	405191	09/27/23	16819	CORE & MAIN LP	10	13116	8" SADDLE 8.63-9.05	0.00	680.30
10101	405191	09/27/23	16819	CORE & MAIN LP	10	13116	8" SADDLE 8.63-9.05	53.30	260.40
10101	405191	09/27/23	16819	CORE & MAIN LP	10	13116	6" HYMAX GRIP FCA 6	20.40	2,070.18
10101	405191	09/27/23	16819	CORE & MAIN LP	10	13120	8"X 8"X 6" TEE FLG	162.18	2,098.12
10101	405191	09/27/23	16819	CORE & MAIN LP	10	13119	1" X 2" NIPPLE BRAS	164.37	143.22
TOTAL CHECK								897.51	11,599.48
10101	405194	09/27/23	10019	DARWIN DATWYLER	10	20037	UB REFUND-DATWYLER	0.00	196.79
10101	405196	09/27/23	10170	DELL MARKETING LP	10191	52710	INTERNAL ADJUSTMENT	0.00	-0.13
10101	405197	09/27/23	10019	DOROTHY MILLER	10	20037	UB REFUND-MILLER	0.00	58.98
10101	405199	09/27/23	14110	EDGES ELECTRICAL GR	10171	52504	ETHERNET CARD, 3 PO	148.84	1,899.84
10101	405201	09/27/23	10347	FASTENAL COMPANY	10171	52504	HOLE SAW/FENDERS	0.00	40.95
10101	405201	09/27/23	10347	FASTENAL COMPANY	10171	52504	STRUT	0.00	78.10
10101	405201	09/27/23	10347	FASTENAL COMPANY	10171	52504	DRILL PARTS	0.00	22.04
TOTAL CHECK								0.00	141.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13105	MUELLER 6" HYDRANT	1,385.08	17,680.08
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-325.90
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-25.40
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13113	3/4"90 DEG EL PVC T	16.15	206.15
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13116	1-1/4" FL CRCL RPR	91.80	1,171.80
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13103	6" PVC PIPE SCH40	516.12	6,588.12
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13113	6"90 DEG EL PVC S X	26.45	337.61
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13113	6"45 DEG EL PVC S X	26.14	333.64
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10	13113	6"COMPANION FLG PVC	7.17	91.47
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10171	52503	4" SPRING, FEBCO P/	11.24	140.79
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-146.59
TOTAL CHECK								2,080.15	26,051.77
10101	405206	09/27/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	1,317.50
10101	405207	09/27/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-27.86
10101	405207	09/27/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,780.88
TOTAL CHECK								0.00	2,753.02
10101	405211	09/27/23	00181	HILLS FLAT LUMBER C	10191	52504	OIL/MIXER	0.00	24.65
10101	405211	09/27/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.00
TOTAL CHECK								0.00	23.65
10101	405215	09/27/23	10270	HOME DEPOT CREDIT S	10191	52504	SAKCRETE	0.00	45.58
10101	405218	09/27/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	405218	09/27/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	2,508.78
10101	405218	09/27/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	3,316.51
10101	405218	09/27/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	217.27
10101	405218	09/27/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	217.27
10101	405218	09/27/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,920.17
10101	405218	09/27/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,166.60
10101	405218	09/27/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,280.15
10101	405218	09/27/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	175.51
10101	405218	09/27/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	175.51
10101	405218	09/27/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	6,536.70
TOTAL CHECK								0.00	25,530.22
10101	405220	09/27/23	10019	JEFF & TAMMY DATWYL	10	20037	UB REFUND-DATWYLER	0.00	112.67
10101	405223	09/27/23	10019	MICHAEL & MARGARET	10	20037	UB REFUND-SHAW	0.00	974.39
10101	405224	09/27/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405224	09/27/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
10101	405224	09/27/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	23.14
10101	405224	09/27/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	57.85
10101	405224	09/27/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	347.15
10101	405224	09/27/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	370.29
10101	405224	09/27/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	34.71
TOTAL CHECK								0.00	998.81
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	10114	51313	OCT-23 LIFE-RETIREE	0.00	973.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	10	20021	OCT-23 STD (ER)	0.00	1,938.50
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	10	24445	OCT-23 STD (EE)	0.00	1,938.51
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	10	20026	OCT-23 LTD	0.00	2,121.37
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	10	20027	OCT-23 LIFE	0.00	8,950.16
TOTAL CHECK								0.00	15,922.19
10101	405229	09/27/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405230	09/27/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	520.74
10101	405231	09/27/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00053	0.00	874.30
10101	405234	09/27/23	03141	NEVADA COUNTY ENVIR	10171	52608	HAZMAT PRMT-FA00020	0.00	302.37
10101	405236	09/27/23	10088	NEVADA COUNTY FENCE	10191	52504	FENCING MATERIALS	0.00	488.17
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13116	16" HYMAX FCA 17.10	466.20	5,950.94
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-320.02
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-90.35
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13103	1" PVC PIPE SCH80	29.07	371.07
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	56.40	719.88
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.05	127.13	1,622.81
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13116	12" SADDLE 13.20-14	89.05	1,136.71
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13116	16" SADDLE 17.40-18	47.42	605.33
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13119	1/4" X CLOSE NIPPLE	4.85	61.85
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.30
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13113	2" COMPRESSION COUP	9.03	115.23
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13120	16" 11-1/4 DEG EL M	93.15	1,189.09
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13120	16" 22-1/2 DEG EL M	87.71	1,119.65
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13120	16" 45 DEG EL MJ X	91.45	1,167.39
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13120	16 " TEE FLG	135.78	1,733.19
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	10	13116	16" HYMAX COUPLING	376.65	4,807.86
TOTAL CHECK								1,613.89	20,188.33
10101	405251	09/27/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	132.98
10101	405251	09/27/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	536.47
TOTAL CHECK								0.00	669.45
10101	405253	09/27/23	00843	RIVER CITY RENTALS	10191	52503	EXCAVATOR RENTAL	0.00	375.00
10101	405254	09/27/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	182.99	1,897.19
10101	405255	09/27/23	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	70.72	902.72
10101	405256	09/27/23	11210	STANTEC CONSULTING	10151	52603	PROJECT 185706147	0.00	2,585.00
10101	405256	09/27/23	11210	STANTEC CONSULTING	10151	52603	BEAR RIVER SIPHON S	0.00	50,296.94
TOTAL CHECK								0.00	52,881.94
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	CREDIT-BANNER	0.00	-179.57
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	65.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10191	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52713	TANK RENTAL	0.00	65.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
10101	405257	09/27/23	01612	SUBURBAN PROPANE LP	10171	52503	TANK RENTAL	0.00	95.00
TOTAL CHECK								0.00	785.43
10101	405261	09/27/23	10019	VINT & SHARON HUGHE	10	20037	UB REFUND-HUGHES	0.00	494.46
10101	405262	09/27/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,431.45
10101	405263	09/27/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	55,698.00
10101	405263	09/27/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	19,319.25
TOTAL CHECK								0.00	75,017.25
10101	405270	09/29/23	16154	WESTCON CONSTRUCTIO	10151	60110	INTEREST ON RETENTI	0.00	3,201.72
TOTAL CASH ACCOUNT								10,351.08	1,076,637.28
TOTAL FUND								10,351.08	1,076,637.28

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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	405082	09/20/23	10347	FASTENAL COMPANY	15151	52952	DRILL BIT	0.00	26.03
10101	405109	09/20/23	01706	NORDIC INDUSTRIES I	15151	52952	AGGREGATE/ROCK	0.00	1,898.25
10101	405114	09/20/23	01317	PACIFIC COAST BUILD	15151	52952	DISCOUNT	0.00	-6.52
10101	405114	09/20/23	01317	PACIFIC COAST BUILD	15151	52952	LUMBER/SCREWS	0.00	657.69
TOTAL CHECK									651.17
10101	405148	09/20/23	00395	U.S. PIPE FABRICATI	15151	52952	PIPE	0.00	200.00
10101	405190	09/27/23	12282	CONSOLIDATED ELECTR	15171	52952	CONDUIT	0.00	584.32
10101	405195	09/27/23	17845	CLARK EQUIPMENT COM	15191	52904	NEW 2023 E35 25HP R	0.00	71,650.73
10101	405200	09/27/23	10561	ENGINEERED FLUID, I	15151	52952	PUMP STATION, PRE-M	0.00	8,173.48
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	15151	52952	6" 22.5 DEG EL SXS	18.96	241.96
10101	405202	09/27/23	00352	FERGUSON ENT, DBA G	15151	52952	6"INCH 11 DEG SLIP	28.17	359.59
TOTAL CHECK									47.13
10101	405203	09/27/23	10051	FERGUSON ENTERPRISE	15151	52952	BLUE LAVA CMNT/PRIM	0.00	76.94
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	15151	52952	INTERNAL ADJUSTMENT	0.00	0.02
10101	405240	09/27/23	12364	PACE SUPPLY CORP.	15151	52952	16X1/8 FLG FF NEOPR	2.58	32.91
TOTAL CHECK									2.58
10101	405251	09/27/23	15098	PLATT ELECTRIC	15171	52952	CONDUIT/ELBOW	0.00	560.39
10101	405256	09/27/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	2,262.50
10101	405264	09/27/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	39,866.00
10101	405264	09/27/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-1,993.30
TOTAL CHECK									0.00
10101	405270	09/29/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	135,159.65
TOTAL CASH ACCOUNT								49.71	259,750.64
TOTAL FUND								49.71	259,750.64

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230253	09/18/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	22.82
10101	230253	09/18/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,376.13
10101	230253	09/18/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00
10101	230253	09/18/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00
10101	230253	09/18/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	4.95
TOTAL CHECK								0.00	7,611.90
10101	230256	09/18/23	00697	EMPLOYMENT DEVELOPM	30	20011	C19 STATE PR TAXES	0.00	884.53
10101	230258	09/18/23	10870	INTERNAL REVENUE SE	30	20011	C19 FEDERAL PR TAXE	0.00	4,728.99
10101	230259	09/18/23	10870	INTERNAL REVENUE SE	30	20011	M17 FEDERAL PR TAXE	0.00	123.22
10101	230260	09/18/23	17592	MISSION SQUARE RET	30	24465	C19 MISSIONSQUARE 4	0.00	420.00
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	30	24420	C18 PERS PENSION	0.00	5.58
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	30	24410	C18 PERS PENSION	0.00	1,697.48
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	30	20023	C18 PERS PENSION	0.00	2,207.80
TOTAL CHECK								0.00	3,910.86
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	30	24420	C19 PERS PENSION	0.00	5.58
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	30	24410	C19 PERS PENSION	0.00	1,696.40
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	30	20023	C19 PERS PENSION	0.00	2,206.48
TOTAL CHECK								0.00	3,908.46
10101	230265	09/18/23	15508	WAGWORKS INC	30	20055	EE HRA 9/3-9/9/23	0.00	179.49
10101	230265	09/18/23	15508	WAGWORKS INC	30	20055	REE HRA 9/3-9/9/23	0.00	538.04
TOTAL CHECK								0.00	717.53
10101	230267	09/22/23	15508	WAGWORKS INC	30	20055	EE HRA 9/10-9/16/23	0.00	537.02
10101	230269	09/29/23	00697	EMPLOYMENT DEVELOPM	30	20011	C20 STATE PR TAXES	0.00	862.27
10101	230270	09/29/23	10870	INTERNAL REVENUE SE	30	20011	C20 FEDERAL PR TAXE	0.00	4,651.69
10101	230271	09/29/23	17592	MISSION SQUARE RET	30	24465	C20 MISSIONSQUARE 4	0.00	420.00
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	30	24420	C20 PERS PENSION	0.00	5.58
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	30	24410	C20 PERS PENSION	0.00	1,693.19
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	30	20023	C20 PERS PENSION	0.00	2,202.29
TOTAL CHECK								0.00	3,901.06
10101	230275	09/29/23	15508	WAGWORKS INC	30250	51312	AUG-23 ADMIN FEE	0.00	30.48
10101	230275	09/29/23	15508	WAGWORKS INC	30114	51321	AUG-23 ADMIN FEE	0.00	10.16
TOTAL CHECK								0.00	40.64
10101	230276	09/29/23	15508	WAGWORKS INC	30	20055	EE HRA 9/17-9/23/23	0.00	185.02
10101	405056	09/20/23	02877	AFSCME	30	24452	C19 UNION DUES	0.00	87.29
10101	405062	09/20/23	00655	AT&T	30250	52713	20499600 8/10-9/9 s	0.00	425.52

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405063	09/20/23	00655	AT&T	30250	52713	20492591 8/7-9/6 SF	0.00	103.48
10101	405084	09/20/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	400.00
10101	405084	09/20/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	782.50
10101	405084	09/20/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	782.50
TOTAL CHECK									1,965.00
10101	405087	09/20/23	02684	FRONTIER CALIFORNIA	30250	52713	09/04-10/03/23	0.00	394.34
10101	405094	09/20/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.00
10101	405094	09/20/23	00181	HILLS FLAT LUMBER C	30250	52503	WASHERS/RIVET	0.00	22.02
TOTAL CHECK									21.02
10101	405099	09/20/23	10019	JUSTINE WILLIAMS	30256	49124	PROCESSING FEE	0.00	-35.00
10101	405099	09/20/23	10019	JUSTINE WILLIAMS	30256	49123	CAMP REFUND-WILLIAM	0.00	178.00
TOTAL CHECK									143.00
10101	405104	09/20/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405107	09/20/23	17157	NAPA AUTO PARTS	30250	52503	CRIMPING TOOL	0.00	39.72
10101	405110	09/20/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	209.35
10101	405110	09/20/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	576.80
TOTAL CHECK									786.15
10101	405116	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 PIONEER	0.00	102.38
10101	405116	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 RL TRAILER	0.00	191.36
TOTAL CHECK									293.74
10101	405117	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/5-9/5 YOU BET	0.00	1,035.81
10101	405121	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 PIONEER	0.00	21.94
10101	405121	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 LR CAMPGROU	0.00	45.68
TOTAL CHECK									67.62
10101	405124	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 RL SNACK BA	0.00	551.44
10101	405125	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/10-9/10 YOU BET R	0.00	1,169.32
10101	405126	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 PIONEER	0.00	59.15
10101	405126	09/20/23	00615	PACIFIC GAS & ELECT	30250	52713	8/7-9/5 LR CAMPGROU	0.00	124.23
TOTAL CHECK									183.38
10101	405133	09/20/23	00440	ROLLYS BODY SHOP	30250	52503	FENDER REPAIR	0.00	538.39
10101	405145	09/20/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,220.00
10101	405145	09/20/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	4,475.52
10101	405145	09/20/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,777.92
10101	405145	09/20/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,144.64
TOTAL CHECK									14,618.08
10101	405150	09/20/23	10232	VERIZON WIRELESS	30250	52713	9943272543 8/2-9/1	0.00	108.63

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405150	09/20/23	10232	VERIZON WIRELESS	30250	52713	9943272543 8/2-9/1	0.00	10.02
10101	405150	09/20/23	10232	VERIZON WIRELESS	30250	52713	9943272543 8/2-9/1	0.00	10.02
10101	405150	09/20/23	10232	VERIZON WIRELESS	30250	52713	9943272543 8/2-9/1	0.00	10.02
10101	405150	09/20/23	10232	VERIZON WIRELESS	30250	52713	9943272543 8/2-9/1	0.00	20.04
TOTAL CHECK									158.73
10101	405154	09/20/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	116.31
10101	405154	09/20/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	116.31
TOTAL CHECK									232.62
10101	405162	09/27/23	11316	AT&T	30250	52713	7/4-8/1 SF	0.00	74.67
10101	405163	09/27/23	11316	AT&T	30250	52713	8/7-9/3 SF	0.00	31.63
10101	405189	09/27/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
10101	405189	09/27/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF STORE	0.00	189.00
TOTAL CHECK									332.00
10101	405192	09/27/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	405192	09/27/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	405192	09/27/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
TOTAL CHECK									375.00
10101	405198	09/27/23	10019	DREW HANSEN	30254	49124	PROCESSING FEE	0.00	-260.00
10101	405198	09/27/23	10019	DREW HANSEN	30254	49123	CAMPING REFUND-HANS	0.00	1,068.00
TOTAL CHECK									808.00
10101	405201	09/27/23	10347	FASTENAL COMPANY	30250	52503	MARKING PAINT	0.00	308.41
10101	405206	09/27/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.37
10101	405206	09/27/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.37
10101	405206	09/27/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.38
10101	405206	09/27/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	329.38
TOTAL CHECK									1,317.50
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	BACKFLOWS	0.00	51.56
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	LUMBER	0.00	284.76
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	MATERIALS-LOT/KIOSK	0.00	979.80
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	CREDIT RETURN	0.00	-224.00
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.40
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.80
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.00
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	WOOD GLUE	0.00	10.74
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	WOOD GLUE/PAINT	0.00	31.15
10101	405213	09/27/23	00181	HILLS FLAT LUMBER C	30250	52504	ANGLES	0.00	25.76
TOTAL CHECK									1,151.57
10101	405218	09/27/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	24.24
10101	405218	09/27/23	00353	HUNT & SONS, INC	30250	52504	FUEL RESALE/OWN USE	0.00	1,528.01
TOTAL CHECK									1,552.25
10101	405224	09/27/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	30	20021	OCT-23 STD (ER)	0.00	14.46
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	30	24445	OCT-23 STD (EE)	0.00	14.46
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	30114	51313	OCT-23 LIFE-RETIREE	0.00	17.85
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	30	20026	OCT-23 LTD	0.00	110.34
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	30	20027	OCT-23 LIFE	0.00	436.62
TOTAL CHECK								0.00	593.73
10101	405232	09/27/23	03141	NEVADA COUNTY ENVIR	30250	52608	HAZMAT PRMT-FA00030	0.00	545.93
10101	405233	09/27/23	03141	NEVADA COUNTY ENVIR	30250	52608	HAZMAT PRMT-FA00005	0.00	2,486.08
10101	405235	09/27/23	03141	NEVADA COUNTY ENVIR	30250	52608	HAZMAT PRMT-FA00017	0.00	764.30
10101	405237	09/27/23	12297	NEVADA IRRIGATION D	30250	52713	8/8-9/12 WATER	0.00	814.15
10101	405238	09/27/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	263.68
10101	405238	09/27/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	83.93
10101	405238	09/27/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	150.26
TOTAL CHECK								0.00	497.87
10101	405258	09/27/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,793.76
10101	405258	09/27/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,581.12
10101	405258	09/27/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,220.48
10101	405258	09/27/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,751.68
TOTAL CHECK								0.00	9,347.04
10101	405259	09/27/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
TOTAL CASH ACCOUNT								0.00	76,956.99
TOTAL FUND								0.00	76,956.99

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230252	09/18/23	12343	CALPERS 457	50	24465	C19 PERS SIP 457	0.00	1,357.63
10101	230253	09/18/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,171.00
10101	230253	09/18/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	639.80
10101	230253	09/18/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,379.00
10101	230253	09/18/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	47,852.00
10101	230253	09/18/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	27.67
10101	230253	09/18/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	52.82
10101	230253	09/18/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	73.99
10101	230253	09/18/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	67.53
TOTAL CHECK									56,263.81
10101	230255	09/18/23	00697	EMPLOYMENT DEVELOPM	50	20011	MAN C14 STATE PR TA	0.00	0.68
10101	230256	09/18/23	00697	EMPLOYMENT DEVELOPM	50	20011	C19 STATE PR TAXES	0.00	6,034.41
10101	230257	09/18/23	10870	INTERNAL REVENUE SE	50	20011	MAN C14 FED PR TAX	0.00	2.39
10101	230258	09/18/23	10870	INTERNAL REVENUE SE	50	20011	C19 FEDERAL PR TAXE	0.00	20,363.41
10101	230260	09/18/23	17592	MISSION SQUARE RET	50	24465	C19 MISSIONSQUARE 4	0.00	1,015.39
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	50	20023	C18 PERS PENSION	0.00	14,091.80
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	50	24420	C18 PERS PENSION	0.00	27.90
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	50	24410	C18 PERS PENSION	0.00	10,915.54
TOTAL CHECK									25,035.24
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	50	24420	C19 PERS PENSION	0.00	27.90
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	50	24410	C19 PERS PENSION	0.00	10,995.17
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	50	20023	C19 PERS PENSION	0.00	14,193.96
TOTAL CHECK									25,217.03
10101	230263	09/18/23	03021	VALIC	50	24465	C19 457	0.00	901.21
10101	230264	09/18/23	03021	VALIC	50	24465	C19 457 ROTH	0.00	370.93
10101	230265	09/18/23	15508	WAGWORKS INC	50	20055	EE HRA 9/3-9/9/23	0.00	774.60
10101	230265	09/18/23	15508	WAGWORKS INC	50	20055	REE HRA 9/3-9/9/23	0.00	8,340.22
TOTAL CHECK									9,114.82
10101	230267	09/22/23	15508	WAGWORKS INC	50	20055	REE HRA 9/10-9/16/2	0.00	10.00
10101	230267	09/22/23	15508	WAGWORKS INC	50	20055	EE HRA 9/10-9/16/23	0.00	1,548.91
TOTAL CHECK									1,558.91
10101	230268	09/29/23	12343	CALPERS 457	50	24465	C20 PERS SIP 457	0.00	1,325.05
10101	230269	09/29/23	00697	EMPLOYMENT DEVELOPM	50	20011	C20 STATE PR TAXES	0.00	8,674.33
10101	230270	09/29/23	10870	INTERNAL REVENUE SE	50	20011	C20 FEDERAL PR TAXE	0.00	27,886.91
10101	230271	09/29/23	17592	MISSION SQUARE RET	50	24465	C20 MISSIONSQUARE 4	0.00	1,015.39

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	50	24420	C20 PERS PENSION	0.00	27.90
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	50	24410	C20 PERS PENSION	0.00	10,910.93
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	50	20023	C20 PERS PENSION	0.00	14,084.21
TOTAL CHECK									25,023.04
10101	230273	09/29/23	03021	VALIC	50	24465	C20 457	0.00	975.59
10101	230274	09/29/23	03021	VALIC	50	24465	C20 457 ROTH	0.00	408.12
10101	230275	09/29/23	15508	WAGWORKS INC	50114	51321	AUG-23 ADMIN FEE	0.00	91.44
10101	230275	09/29/23	15508	WAGWORKS INC	50161	51312	AUG-23 ADMIN FEE	0.00	10.16
10101	230275	09/29/23	15508	WAGWORKS INC	50112	51312	AUG-23 ADMIN FEE	0.00	35.56
10101	230275	09/29/23	15508	WAGWORKS INC	50161	51312	AUG-23 ADMIN FEE	0.00	55.88
10101	230275	09/29/23	15508	WAGWORKS INC	50167	51312	AUG-23 ADMIN FEE	0.00	60.96
TOTAL CHECK									254.00
10101	230276	09/29/23	15508	WAGWORKS INC	50	20055	REE HRA 9/17-9/23/2	0.00	1,353.47
10101	230276	09/29/23	15508	WAGWORKS INC	50	20055	EE HRA 9/17-9/23/23	0.00	2,236.18
TOTAL CHECK									3,589.65
10101	405056	09/20/23	02877	AFSCME	50	24452	C19 UNION DUES	0.00	666.51
10101	405061	09/20/23	00655	AT&T	50112	52713	20492261 8/7/-9/6 D	0.00	26.07
10101	405065	09/20/23	00655	AT&T	50112	52713	20498790 8/10-9/9 C	0.00	50.91
10101	405066	09/20/23	00655	AT&T	50112	52713	20463590 7/1-7/31 C	0.00	24.60
10101	405066	09/20/23	00655	AT&T	50112	52713	20463590 7/1-7/31 B	0.00	51.26
10101	405066	09/20/23	00655	AT&T	50112	52713	20463590 7/1-7/31 B	0.00	65.54
10101	405066	09/20/23	00655	AT&T	50112	52713	20463590 7/1-7/31 B	0.00	26.14
10101	405066	09/20/23	00655	AT&T	50112	52713	20463590 7/1-7/31 B	0.00	39.44
TOTAL CHECK									206.98
10101	405067	09/20/23	00655	AT&T	50112	52713	20467231 8/1-8/31 F	0.00	341.50
10101	405068	09/20/23	00655	AT&T	50112	52713	20492419 8/7-9/6 FB	0.00	493.74
10101	405069	09/20/23	14418	AUBURN CHRYSLER DOD	50167	52503	GRILLE	0.00	68.41
10101	405070	09/20/23	13699	AUBURN EXTREME POWE	50167	52503	VITRON TRIPLE LIP	0.00	53.63
10101	405091	09/20/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,345.00
10101	405091	09/20/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,345.00
TOTAL CHECK									2,690.00
10101	405093	09/20/23	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/BAND SAW BLA	0.00	240.87
10101	405093	09/20/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-13.47
TOTAL CHECK									227.40
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	50112	52604	AUG-23 LEGAL 8144	0.00	7,315.00
10101	405107	09/20/23	17157	NAPA AUTO PARTS	50167	52503	LAMP/BULBS/PLUG	0.00	13.43

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	50167	52503	CABIN FILTER	0.00	11.47
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	38.62
TOTAL CHECK									50.09
10101	405115	09/20/23	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/5 HYDRO	0.00	1,679.37
10101	405118	09/20/23	00615	PACIFIC GAS & ELECT	50112	52713	7/1-7/31 BPH	0.00	284.40
10101	405119	09/20/23	00615	PACIFIC GAS & ELECT	50112	52713	8/1-8/31 BPH	0.00	163.17
10101	405120	09/20/23	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/7 BV HOUSE	0.00	29.43
10101	405123	09/20/23	00615	PACIFIC GAS & ELECT	50112	52713	8/10-9/8 INTERTIE	0.00	66.77
10101	405132	09/20/23	13482	RELIABLE AUTO GLASS	50161	52503	NEW WINDSHIELD	0.00	423.49
10101	405150	09/20/23	10232	VERIZON WIRELESS	50112	52713	9943272543 8/2-9/1	0.00	38.01
10101	405150	09/20/23	10232	VERIZON WIRELESS	50112	52713	9943272543 8/2-9/1	0.00	1,070.16
TOTAL CHECK									1,108.17
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	CM FOR 335991	0.00	-4,478.31
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	CM FOR 335973	0.00	-4,461.96
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	INCORRECT CHRGE-H575	0.00	4,478.31
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	FG1000X3 ENDLESS SL	11.19	165.47
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	FG0800X8 ENDLESS SL	16.24	240.20
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	FG0800X10 ENDLESS S	20.01	295.97
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	1''X3' ENDLESS SLIN	7.97	117.87
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 4' GRD 100	35.67	527.70
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 6' GRD 100	37.87	560.26
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 4 GRD 100 C	18.38	271.94
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 6' GRD 100	20.58	304.50
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8''X 8' GRD 100 C	22.79	337.07
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 4' GRD 100	24.66	364.74
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 6' GRD 100	25.76	381.02
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 8' GRD 100	26.86	397.30
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 11' GRD 70	27.51	406.99
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	3/8'' X 12' GRD 70	7.24	107.10
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	405158	09/27/23	17190	ACME RIGGING COMPAN	50167	52504	INCORRECT TAX-H5759	0.00	4,461.96
TOTAL CHECK									302.73
10101	405166	09/27/23	12727	AT&T MOBILITY II, L	50112	52713	X09162023 8/9-9/8 A	0.00	41.85
10101	405166	09/27/23	12727	AT&T MOBILITY II, L	50112	52713	X09162023 8/9-9/8 A	0.00	41.85
10101	405166	09/27/23	12727	AT&T MOBILITY II, L	50112	52713	X09162023 8/9-9/8 A	0.00	41.85
TOTAL CHECK									125.55
10101	405167	09/27/23	00655	AT&T	50112	52713	20532574 8/13-9/12	0.00	86.93
10101	405171	09/27/23	13699	AUBURN EXTREME POWE	50167	52503	SEAL	0.00	45.03
10101	405174	09/27/23	00531	BANNER COMMUNICATIO	50167	52503	FME CONNECT ADAPTOR	0.00	80.13

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405186	09/27/23	17672	CITY OF COLFAX	50112	52713	9/1-10/31 SEWER SVC	0.00	635.23
10101	405187	09/27/23	17672	CITY OF COLFAX	50112	52713	9/1-10/31 SEWER SVC	0.00	1,450.74
10101	405192	09/27/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC-S	0.00	210.00
10101	405208	09/27/23	00166	HANSEN BROS ENTERPR	50167	52504	CONCRETE BLOCKS	0.00	1,948.75
10101	405212	09/27/23	00181	HILLS FLAT LUMBER C	50167	52504	FOLDING TABLE	0.00	85.79
10101	405212	09/27/23	00181	HILLS FLAT LUMBER C	50167	52504	BUCKET/CONCRETE	0.00	130.61
10101	405212	09/27/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-18.57
10101	405212	09/27/23	00181	HILLS FLAT LUMBER C	50167	52504	PUTTY KNIFE/LUMBER	0.00	440.02
TOTAL CHECK								0.00	637.85
10101	405214	09/27/23	14867	HINMAN & ASSOCIATES	50112	52603	2023 EAP SUPPORT SE	0.00	6,000.00
10101	405214	09/27/23	14867	HINMAN & ASSOCIATES	50112	52603	2023 EAP SUPPORT SE	0.00	6,000.00
TOTAL CHECK								0.00	12,000.00
10101	405217	09/27/23	14732	HOPPERS PLUMBING	50112	52603	WELL SERVICE	0.00	360.00
10101	405222	09/27/23	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	967.42
10101	405224	09/27/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	50	20026	OCT-23 LTD	0.00	662.43
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	50	20027	OCT-23 LIFE	0.00	2,495.94
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	50	20021	OCT-23 STD (ER)	0.00	557.50
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	50	24445	OCT-23 STD (EE)	0.00	557.50
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	50114	51313	OCT-23 LIFE-RETIREE	0.00	203.15
TOTAL CHECK								0.00	4,476.52
10101	405227	09/27/23	17157	NAPA AUTO PARTS	50167	52503	CM-6144-798787	0.00	-58.24
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/ROTOR/PADS	0.00	189.02
10101	405241	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER DFPH	0.00	197.60
10101	405242	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CPPH	0.00	296.40
10101	405243	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CNPH	0.00	151.66
10101	405244	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER RPH	0.00	1,523.80
10101	405245	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER SF	0.00	493.30
10101	405246	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER BPH	0.00	336.96
10101	405247	09/27/23	00615	PACIFIC GAS & ELECT	50112	52607	9/1-9/30 OWNER CSPH	0.00	514.48
10101	405248	09/27/23	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/1 DF#2	0.00	894.38

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405249	09/27/23	00615	PACIFIC GAS & ELECT	50112	52713	8/7-9/5 ABAY	0.00	24.64
10101	405250	09/27/23	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/7 PIONEER	0.00	489.17
10101	405250	09/27/23	00615	PACIFIC GAS & ELECT	50112	52713	8/9-9/7 WHITCOMB	0.00	709.53
TOTAL CHECK								0.00	1,198.70
10101	405251	09/27/23	15098	PLATT ELECTRIC	50167	52504	CM-DUPLICATE FREIGH	0.00	-352.70
10101	405266	09/27/23	00336	WINNER CHEVROLET IN	50167	52503	VALVE	0.00	42.44
10101	405268	09/27/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	58.90
TOTAL CASH ACCOUNT								302.73	265,423.98
TOTAL FUND								302.73	265,423.98

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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	405085	09/20/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF EXO1 SOND	0.00	1,106.00	
10101	405085	09/20/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF YSI EXO 3	0.00	132.00	
10101	405085	09/20/23	13544	FONDRIEST ENVIRONME	55112	52952	RENTAL OF YSI EXO D	0.00	445.00	
10101	405085	09/20/23	13544	FONDRIEST ENVIRONME	55112	52952	FREIGHT	0.00	72.30	
TOTAL CHECK									0.00	1,755.30
10101	405146	09/20/23	15209	DANISTI DBA TOP THI	55112	52902	CAMPER SHELL	0.00	2,999.33	
10101	405185	09/27/23	10078	CHRIS BERG	55112	52952	PER DIEM MEALS	0.00	1,224.50	
10101	405193	09/27/23	16831	DANIEL HERMOSILLO	55112	52952	RENTAL 10/1-10/20	0.00	1,900.00	
10101	405205	09/27/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	7,110.00	
10101	405205	09/27/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	16,064.07	
TOTAL CHECK									0.00	23,174.07
10101	405209	09/27/23	00166	HANSEN BROS ENTERPR	55112	52952	COMBIE SO. PH ACCES	0.00	184,327.00	
10101	405209	09/27/23	00166	HANSEN BROS ENTERPR	55	24310	6943-HBE-RET5%	0.00	-9,216.35	
TOTAL CHECK									0.00	175,110.65
10101	405210	09/27/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	48,495.50	
10101	405210	09/27/23	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	4,255.87	
TOTAL CHECK									0.00	52,751.37
10101	405221	09/27/23	14839	LAKE OF THE PINES A	55112	52952	PVC ELBOW	0.00	19.74	
10101	405260	09/27/23	15209	DANISTI DBA TOP THI	55112	52902	VS-FULL/SHORT FULL	163.98	2,093.20	
10101	405260	09/27/23	15209	DANISTI DBA TOP THI	55112	52902	INSTALL KIT-6 ARE	7.23	92.23	
10101	405260	09/27/23	15209	DANISTI DBA TOP THI	55112	52902	WINDOOR SOLID GLASS	28.90	368.90	
10101	405260	09/27/23	15209	DANISTI DBA TOP THI	55112	52902	SHIPPING/NON TAXED	0.00	295.00	
10101	405260	09/27/23	15209	DANISTI DBA TOP THI	55112	52902	INSTALLATION/NON TA	0.00	150.00	
TOTAL CHECK									200.11	2,999.33
TOTAL CASH ACCOUNT								200.11	261,934.29	
TOTAL FUND								200.11	261,934.29	

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230253	09/18/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.61
10101	230253	09/18/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	34,781.89
10101	230253	09/18/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	16.21
10101	230253	09/18/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	18.15
10101	230253	09/18/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	19.54
10101	230253	09/18/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	55.52
10101	230253	09/18/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	25.77
10101	230253	09/18/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230253	09/18/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	3,171.00
10101	230253	09/18/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	5.69
10101	230253	09/18/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	7.60
10101	230253	09/18/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	11.38
10101	230253	09/18/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	405.04
10101	230253	09/18/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	14.79
TOTAL CHECK								0.00	43,519.19
10101	230254	09/18/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.84
10101	230254	09/18/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,049.12
10101	230254	09/18/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	151.00
TOTAL CHECK								0.00	1,203.96
10101	230255	09/18/23	00697	EMPLOYMENT DEVELOPM	70	20011	MAN C14 STATE PR TA	0.00	3.22
10101	230256	09/18/23	00697	EMPLOYMENT DEVELOPM	70	20011	C19 STATE PR TAXES	0.00	4,946.06
10101	230257	09/18/23	10870	INTERNAL REVENUE SE	70	20011	MAN C14 FED PR TAX	0.00	10.98
10101	230258	09/18/23	10870	INTERNAL REVENUE SE	70	20011	C19 FEDERAL PR TAXE	0.00	17,680.61
10101	230260	09/18/23	17592	MISSION SQUARE RET	70	24464	C19 MISSIONSQUARE 4	0.00	1,495.39
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	70	24410	C18 PERS PENSION	0.00	9,590.67
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	70	20023	C18 PERS PENSION	0.00	11,923.69
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	70	24410	C18 PERS PENSION	0.00	95.27
10101	230261	09/18/23	02746	PUBLIC EMPLOYEES RE	70	24420	C18 PERS PENSION	0.00	27.90
TOTAL CHECK								0.00	21,637.53
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	70	24420	C19 PERS PENSION	0.00	28.83
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	70	24410	C19 PERS PENSION	0.00	95.27
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	70	20023	C19 PERS PENSION	0.00	11,929.76
10101	230262	09/18/23	02746	PUBLIC EMPLOYEES RE	70	24410	C19 PERS PENSION	0.00	9,595.60
TOTAL CHECK								0.00	21,649.46
10101	230263	09/18/23	03021	VALIC	70	24464	C19 457	0.00	2,257.67
10101	230264	09/18/23	03021	VALIC	70	24464	C19 457 ROTH	0.00	569.84
10101	230265	09/18/23	15508	WAGWORKS INC	70	20055	REE HRA 9/3-9/9/23	0.00	10,997.49
10101	230265	09/18/23	15508	WAGWORKS INC	70	20055	EE HRA 9/3-9/9/23	0.00	478.46
10101	230265	09/18/23	15508	WAGWORKS INC	70	24443	FSA 2023 9/3-9/9/23	0.00	229.99
10101	230265	09/18/23	15508	WAGWORKS INC	70	20055	SD HRA 9/3-9/9/23	0.00	44.39
TOTAL CHECK								0.00	11,750.33

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	230266	09/22/23	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00	
10101	230267	09/22/23	15508	WAGWORKS INC	70	20055	REE HRA 9/10-9/16/2	0.00	160.29	
10101	230267	09/22/23	15508	WAGWORKS INC	70	24443	FSA 2023 9/10-9/16/	0.00	289.30	
10101	230267	09/22/23	15508	WAGWORKS INC	70	20055	SD HRA 9/10-9/16/23	0.00	360.00	
10101	230267	09/22/23	15508	WAGWORKS INC	70	20055	EE HRA 9/10-9/16/23	0.00	626.05	
TOTAL CHECK									0.00	1,435.64
10101	230269	09/29/23	00697	EMPLOYMENT DEVELOPM	70	20011	C20 STATE PR TAXES	0.00	4,716.81	
10101	230270	09/29/23	10870	INTERNAL REVENUE SE	70	20011	C20 FEDERAL PR TAXE	0.00	16,900.87	
10101	230271	09/29/23	17592	MISSION SQUARE RET	70	24464	C20 MISSIONSQUARE 4	0.00	1,495.39	
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	70	24410	C20 PERS PENSION	0.00	95.27	
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	70	24420	C20 PERS PENSION	0.00	28.83	
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	70	24410	C20 PERS PENSION	0.00	9,383.87	
10101	230272	09/29/23	02746	PUBLIC EMPLOYEES RE	70	20023	C20 PERS PENSION	0.00	11,669.40	
TOTAL CHECK									0.00	21,177.37
10101	230273	09/29/23	03021	VALIC	70	24464	C20 457	0.00	2,007.67	
10101	230274	09/29/23	03021	VALIC	70	24464	C20 457 ROTH	0.00	569.84	
10101	230275	09/29/23	15508	WAGWORKS INC	70120	51312	AUG-23 ADMIN FEE	0.00	5.08	
10101	230275	09/29/23	15508	WAGWORKS INC	70119	51312	AUG-23 ADMIN FEE	0.00	10.16	
10101	230275	09/29/23	15508	WAGWORKS INC	70116	51312	AUG-23 ADMIN FEE	0.00	10.16	
10101	230275	09/29/23	15508	WAGWORKS INC	70117	51312	AUG-23 ADMIN FEE	0.00	10.16	
10101	230275	09/29/23	15508	WAGWORKS INC	70195	51312	AUG-23 ADMIN FEE	0.00	15.24	
10101	230275	09/29/23	15508	WAGWORKS INC	70135	51312	AUG-23 ADMIN FEE	0.00	10.16	
10101	230275	09/29/23	15508	WAGWORKS INC	70113	51312	AUG-23 ADMIN FEE	0.00	5.08	
10101	230275	09/29/23	15508	WAGWORKS INC	70115	51312	AUG-23 ADMIN FEE	0.00	5.71	
10101	230275	09/29/23	15508	WAGWORKS INC	70193	51312	AUG-23 ADMIN FEE	0.00	5.71	
10101	230275	09/29/23	15508	WAGWORKS INC	70118	51312	AUG-23 ADMIN FEE	0.00	5.72	
10101	230275	09/29/23	15508	WAGWORKS INC	70114	51321	AUG-23 ADMIN FEE	0.00	167.64	
10101	230275	09/29/23	15508	WAGWORKS INC	70135	51312	AUG-23 ADMIN FEE	0.00	30.48	
10101	230275	09/29/23	15508	WAGWORKS INC	70193	51312	AUG-23 ADMIN FEE	0.00	20.32	
10101	230275	09/29/23	15508	WAGWORKS INC	70118	51312	AUG-23 ADMIN FEE	0.00	20.32	
10101	230275	09/29/23	15508	WAGWORKS INC	70113	51312	AUG-23 ADMIN FEE	0.00	25.40	
10101	230275	09/29/23	15508	WAGWORKS INC	70115	51312	AUG-23 ADMIN FEE	0.00	25.40	
TOTAL CHECK									0.00	372.74
10101	230276	09/29/23	15508	WAGWORKS INC	70	20055	EE HRA 9/17-9/23/23	0.00	1,834.18	
10101	230276	09/29/23	15508	WAGWORKS INC	70	24443	FSA 2023 9/17-9/23/	0.00	1,311.86	
10101	230276	09/29/23	15508	WAGWORKS INC	70	20055	SD HRA 9/17-9/23/23	0.00	85.00	
10101	230276	09/29/23	15508	WAGWORKS INC	70	20055	REE HRA 9/17-9/23/2	0.00	87.23	
TOTAL CHECK									0.00	3,318.27
10101	405027	09/13/23	17951	RV CONNECTION	70116	52504	TRAILER, USED, 2017	0.00	-17,445.53	
10101	405055	09/20/23	00003	A TO Z SUPPLY	70193	52504	TOILET FLAPPER	0.00	20.41	

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10101	405056	09/20/23	02877	AFSCME	70	24452	C19 UNION DUES	0.00	61.53
10101	405057	09/20/23	17216	AMAZON CAPITAL SERV	70193	52711	BOOK-EQ	0.00	16.25
10101	405057	09/20/23	17216	AMAZON CAPITAL SERV	70193	52504	HEADLAMPS	0.00	260.28
10101	405057	09/20/23	17216	AMAZON CAPITAL SERV	70195	52503	LIGHTS	0.00	210.88
10101	405057	09/20/23	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	241.88
TOTAL CHECK									729.29
10101	405059	09/20/23	14288	APPLIED BEST PRACTI	70135	52603	2022 CDAR	0.00	985.50
10101	405060	09/20/23	00655	AT&T	70118	52713	20465374 8/1-8/31 G	0.00	838.74
10101	405067	09/20/23	00655	AT&T	70118	52713	20467231 8/1-8/31 F	0.00	341.50
10101	405067	09/20/23	00655	AT&T	70118	52713	20467231 8/1-8/31 F	0.00	341.50
TOTAL CHECK									683.00
10101	405073	09/20/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,237.50
10101	405081	09/20/23	16647	ENOVEN TRUCK BODY \$	70195	52503	DISC RETAINER ASY	0.00	1,438.91
10101	405082	09/20/23	10347	FASTENAL COMPANY	70195	52504	NYLON WIRE/BULB	0.00	67.45
10101	405082	09/20/23	10347	FASTENAL COMPANY	70193	52505	FIRST AID KITS	0.00	655.17
10101	405082	09/20/23	10347	FASTENAL COMPANY	70193	52504	SPRAY PAINT	0.00	1,351.92
TOTAL CHECK									2,074.54
10101	405086	09/20/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	24,060.00
10101	405086	09/20/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,203.00
10101	405086	09/20/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	11,390.00
10101	405086	09/20/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-569.50
10101	405086	09/20/23	14425	FRANK DIAL LOGGING	70116	60110	C0057556-INTEREST	0.00	6.98
10101	405086	09/20/23	14425	FRANK DIAL LOGGING	70	24310	2592-ROAD-DIAL-5%	0.00	2,310.00
TOTAL CHECK									35,994.48
10101	405092	09/20/23	00181	HILLS FLAT LUMBER C	70193	52504	BUCKETS/SLEDGE	0.00	362.06
10101	405096	09/20/23	00353	HUNT & SONS, INC	70195	52501	DIESEL EXHAUST FLUI	0.00	261.49
10101	405097	09/20/23	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	280.00
10101	405101	09/20/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	5,749.50
10101	405101	09/20/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	11,943.50
TOTAL CHECK									17,693.00
10101	405102	09/20/23	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	130.68
10101	405102	09/20/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	837.71
10101	405102	09/20/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	967.42
TOTAL CHECK									1,935.81
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	70115	52604	AUG-23 LEGAL 7013	0.00	962.50
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	70	11603	AUG-23 LEGAL	0.00	-192.50
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	70115	52604	AUG-23 LEGAL 8464	0.00	8,307.75

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10101	405103	09/20/23	00604	MINASIAN LAW, LLP	70115	52604	AUG-23 LEGAL	0.00	16,670.50
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	70115	52604	AUG-23 LEGAL	0.00	17,896.72
10101	405103	09/20/23	00604	MINASIAN LAW, LLP	70115	52604	AUG-23 LEGAL 2446	0.00	192.50
TOTAL CHECK								0.00	43,837.47
10101	405104	09/20/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.76
10101	405104	09/20/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.38
TOTAL CHECK								0.00	49.14
10101	405106	09/20/23	00247	MOTOR ELECTRIC INC.	70195	52503	SOLENOID	0.00	142.54
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	SURFACED FLYWHEEL	0.00	103.50
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	DUAL POLE PLUG/PLUG	0.00	45.80
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	FC ON 6064-715387	0.00	1.07
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	LED LAMP	0.00	29.66
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52501	GLASS CLNR/ARMORALL	0.00	74.16
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52501	BLUE DEF	0.00	13.41
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	STARTER SOLENOID	0.00	107.88
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	CM-6064-903351	0.00	-107.88
10101	405107	09/20/23	17157	NAPA AUTO PARTS	70195	52503	STORE ERROR	0.00	284.27
TOTAL CHECK								0.00	551.87
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	SENSOR	0.00	52.84
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	21.48
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	A/T FILTER	0.00	19.77
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	CERAMIC PADS	0.00	104.05
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/TRANS FLUID	0.00	195.85
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	SOLENOID	0.00	82.89
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	405112	09/20/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.99
TOTAL CHECK								0.00	503.50
10101	405131	09/20/23	16633	RED MTN RESOURCE LL	70116	52615	BEAR RIVER FIRE REC	0.00	16,467.00
10101	405131	09/20/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	-823.35
TOTAL CHECK								0.00	15,643.65
10101	405132	09/20/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD REPAIR	0.00	60.00
10101	405134	09/20/23	10019	ROSEMARY METRAILER	70114	52704	CLAIM-PROPERTY DAMA	0.00	1,850.00
10101	405136	09/20/23	14201	SHI INTERNATIONAL C	70118	52503	CRISTIE BMR (BARE M	0.00	1,500.00
10101	405136	09/20/23	14201	SHI INTERNATIONAL C	70118	52714	WHATS UP GOLD PREMI	0.00	1,158.50
10101	405136	09/20/23	14201	SHI INTERNATIONAL C	70118	52714	WHATS UP GOLD, NETW	0.00	547.66
TOTAL CHECK								0.00	3,206.16
10101	405137	09/20/23	14843	SNAP-ON INDUSTRIAL,	70195	52503	REPAIR JUMP START B	0.00	255.00
10101	405147	09/20/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10101	405150	09/20/23	10232	VERIZON WIRELESS	70115	52713	9943272543 8/2-9/1	0.00	338.78
10101	405150	09/20/23	10232	VERIZON WIRELESS	70118	52713	9943272543 8/2-9/1	0.00	349.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405150	09/20/23	10232	VERIZON WIRELESS	70193	52713	9943272543 8/2-9/1	0.00	22.08
10101	405150	09/20/23	10232	VERIZON WIRELESS	70195	52713	9943272543 8/2-9/1	0.00	25.08
10101	405150	09/20/23	10232	VERIZON WIRELESS	70135	52713	9943272543 8/2-9/1	0.00	64.66
10101	405150	09/20/23	10232	VERIZON WIRELESS	70113	52713	9943272543 8/2-9/1	0.00	76.02
10101	405150	09/20/23	10232	VERIZON WIRELESS	70119	52713	9943272543 8/2-9/1	0.00	107.01
10101	405150	09/20/23	10232	VERIZON WIRELESS	70117	52713	9943272543 8/2-9/1	0.00	122.39
10101	405150	09/20/23	10232	VERIZON WIRELESS	70116	52713	9943272543 8/2-9/1	0.00	144.27
TOTAL CHECK								0.00	1,249.29
10101	405157	09/20/23	13418	ZORO TOOLS, INC.	70193	52506	HEDGE SHEARS	0.00	178.96
10101	405159	09/27/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER/RENTA	0.00	65.95
10101	405159	09/27/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER/RENTA	0.00	66.96
TOTAL CHECK								0.00	132.91
10101	405160	09/27/23	15843	MAHANEY HARDWARE	70193	52506	HAND TOOLS	0.00	3,699.53
10101	405164	09/27/23	12727	AT&T MOBILITY II, L	70113	52713	X09162023 8/9-9/8 W	0.00	112.47
10101	405170	09/27/23	14418	AUBURN CHRYSLER DOD	70195	52503	WATER PUMP	0.00	425.51
10101	405175	09/27/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	4,477.50
10101	405178	09/27/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	55,567.50
10101	405178	09/27/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-2,778.38
TOTAL CHECK								0.00	52,789.12
10101	405180	09/27/23	13530	BZ SERVICE STATION	70195	52503	PUMP REPAIR SVC	0.00	1,255.71
10101	405183	09/27/23	00999	CAPPO INC.	70193	52711	CAPPO REG-TORTORICI	0.00	495.00
10101	405184	09/27/23	00999	CAPPO INC.	70193	52711	CAPPO REG-TEXEIRA	0.00	495.00
10101	405188	09/27/23	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 6/26-7/31	0.00	953.71
10101	405196	09/27/23	10170	DELL MARKETING LP	70118	52710	LATITUDE 5531, DELL	3,077.94	48,826.09
10101	405196	09/27/23	10170	DELL MARKETING LP	70118	52710	ENVIRONMENTAL FEE	0.00	175.00
TOTAL CHECK								3,077.94	49,001.09
10101	405201	09/27/23	10347	FASTENAL COMPANY	70195	52503	LYNCH PINS	0.00	11.57
10101	405201	09/27/23	10347	FASTENAL COMPANY	70195	52504	LUGS/TIES/PINS	0.00	20.15
TOTAL CHECK								0.00	31.72
10101	405204	09/27/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	33,690.00
10101	405204	09/27/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,684.50
10101	405204	09/27/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	9,780.00
10101	405204	09/27/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-489.00
TOTAL CHECK								0.00	41,296.50
10101	405216	09/27/23	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	862.01
10101	405218	09/27/23	00353	HUNT & SONS, INC	70195	52501	CHEVRON OIL	0.00	174.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405218	09/27/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	527.45
10101	405218	09/27/23	00353	HUNT & SONS, INC	70195	52501	CHEVRON OIL	0.00	826.14
10101	405218	09/27/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.53
10101	405218	09/27/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.73
10101	405218	09/27/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	4.62
10101	405218	09/27/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	8.09
10101	405218	09/27/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	652.98
TOTAL CHECK								0.00	2,204.31
10101	405219	09/27/23	15459	JACOBS OFFICE INTER	70135	52710	CONTROLLERS DESK	0.00	1,449.56
10101	405222	09/27/23	17634	MAJCO LLC DBA BIG B	70195	52503	ALIGNMENT	0.00	120.00
10101	405222	09/27/23	17634	MAJCO LLC DBA BIG B	70195	52503	FLAT REPAIR/TUBE	0.00	151.65
TOTAL CHECK								0.00	271.65
10101	405224	09/27/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	46.30
10101	405224	09/27/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	23.14
TOTAL CHECK								0.00	69.44
10101	405225	09/27/23	15305	MUNICIPAL MAINTENAN	70195	52503	ELBOW WEAR/GASKET	0.00	4,065.95
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	70	20027	OCT-23 LIFE	0.00	2,415.03
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	70114	51313	OCT-23 LIFE-RETIREE	0.00	250.33
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	70	20026	OCT-23 LTD	0.00	563.09
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	70	20021	OCT-23 STD (ER)	0.00	652.04
10101	405226	09/27/23	15008	MUTUAL OF OMAHA INS	70	24445	OCT-23 STD (EE)	0.00	652.04
TOTAL CHECK								0.00	4,532.53
10101	405227	09/27/23	17157	NAPA AUTO PARTS	70195	52503	CLUTCH BRAKE	0.00	31.09
10101	405227	09/27/23	17157	NAPA AUTO PARTS	70195	52504	LAMP	0.00	68.53
TOTAL CHECK								0.00	99.62
10101	405228	09/27/23	15939	NATHIN JENSEN DBA J	70116	52615	HAZARD TREE REMOVAL	0.00	24,200.00
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	291.79
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADES	0.00	16.86
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	83.39
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/FUEL WTR SE	0.00	168.49
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	77.31
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	92.03
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	ABS SENSOR	0.00	56.98
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANS FLUID	0.00	71.54
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	75.90
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/OIL/BELT	0.00	155.21
10101	405239	09/27/23	13378	O'REILLY AUTO PARTS	70195	52503	CM-6245-121351	0.00	-56.98
TOTAL CHECK								0.00	1,038.26
10101	405252	09/27/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	68.00
10101	405265	09/27/23	00004	WHITE CAP, LP	70193	52504	FIBERGLASS HANDLES	0.00	2,386.40
10101	405265	09/27/23	00004	WHITE CAP, LP	70193	52504	FIBERGLASS HANDLES	0.00	216.95

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,603.35
10101	405266	09/27/23	00336	WINNER CHEVROLET IN	70195	52503	VALVE	0.00	84.88
10101	405267	09/27/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	100.00
10101	405269	09/27/23	13418	ZORO TOOLS, INC.	70193	52504	TARPS	0.00	514.77
TOTAL CASH ACCOUNT								3,077.94	498,852.25
TOTAL FUND								3,077.94	498,852.25
TOTAL REPORT								13,981.57	2,439,555.43

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 29, 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	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	293,734.13
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	21,743.79	55,060.35
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	9,172.26	101,693.44
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	16,882.31
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	48,885.00	249,353.36
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	784,087.29
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	24,200.00	92,273.85
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	-	16,203.40
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	-	138.47
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	-	1,935.51
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	53,299.01	268,737.39
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	91,833.48
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	41,268.05	68,580.06	124,185.04
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 PARSHALL FLUME	-	-	-	-	-	-	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	257,719.14	414,352.55
2593 - PCGC 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	43,980.10
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	-	-	-	-	868.55	-	-	-	-	868.55
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 ENCASMENT	-	-	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	-	-	-	-	-	-	-	-	10,311.70	10,311.70
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	30,367.21
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

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 29, 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	YTD Total
6930 - RIDGE/SIERRA/HUGHESPLINE	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	239,438.34
6958 - NEWTOWN RESERVR 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
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	962.50	139,054.62
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)	(12,592.40)	(182,031.44)
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	361,135.45
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,707.86	6,704.30	21,916.44
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	\$1,465,874	\$6,719,344

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-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	42,339.12	573,414.49
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	753.30	822.36	9,619.88
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	23,453.20	149,113.36
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	71,232.99	575,625.55
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	48,687.29	287,019.55
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	25,495.63	240,101.85
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	19,462.73	113,583.96
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	38,381.93	369,340.51
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)	42,450.41	321,525.56
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	85,012.57	770,049.56
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	139,780.99	800,320.24
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	59,805.05	402,415.70
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	43,553.07	262,069.69
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	57,175.68	306,332.80
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	37,382.79	217,020.38
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	252.06	-	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	233.16	2,082.71
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	197,387.73
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	794.22	12,690.63
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	-	1,322.15
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	2,748.24	29,778.30

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 29, 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	YTD Total
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	7,719.64	1,457.46	-	14,868.45
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	3,152.56	2,053.23	303.28	211.97	7,711.31
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	1,084.79	198.92	702.95	659.84	8,523.32
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	401.33	-	222.32	2,150.95	5,181.95
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	514.50	-	-	496.96	2,435.16
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	392.55	260.70	886.27	174.38	5,179.33
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	-	1,026.87	473.12	4,457.65
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	5,763.69	8,850.54	33,806.14	32,321.15	139,220.07
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	-	1,375.90	435.00	3,540.86
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	6,315.80	44,524.19
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	3,556.84	101,340.16
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	246.31	4,665.32
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	358.01	26,228.68
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	2,433.77	8,951.23
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	15,322.54	108,551.09
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	-	-	-	2,096.17
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	3,686.53	38,947.50
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	217.83	3,032.81
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	45,923.60
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	3,213.29
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	147.41	3,681.67	5,822.38
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	59,528.39
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	2,243.40	66,504.16
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	189.37	4,682.42
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	990.90	34,892.04
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	99.88	74.91	5,062.79
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	146.23	1,726.15	12,289.74
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	-	4,489.26
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	299.91	184.74	3,551.19
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	387.73	2,958.29
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	947.57	2,335.71	6,337.96
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	838.72	17,924.12
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	749.07	11,064.64
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	312.41	408.36
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	237.40	9,917.48
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	-	-	74.91	6,217.36
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	-	6,421.52
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	390.33	703.99	4,695.20
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	255.75	3,567.34
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	1,877.55	85,983.33
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	826.98	13,090.76
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	2,574.93	27,350.68
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	1,607.03	30,828.81
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	421.85	6,205.69
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	49.94	5,568.82
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	-	-	-	740.59
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	336.81	1,542.99	582.97	3,456.99	20,263.70
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	261.43	8,600.09
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	919.99	261.43	5,939.51

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 29, 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	YTD Total
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	4,935.25	60,862.13
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	149.01	1,330.22
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	-	186.64	2,721.10
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	-	650.50
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	-	-	-	346.94	1,830.70
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	-	-	218.11	2,060.60
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	-	215.79	193.14	3,694.37
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	-	-	74.91	260.06
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	-	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	212.72	-	-	647.58
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	953.72	9,911.53
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	1,431.23	44,716.92
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	14,948.71	142,828.00
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	50,432.50
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	383.68	5,299.24
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	230.65	648.88	3,840.34
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	397.06	15,981.05
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	4,858.85	21,931.57
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	5,599.28	88,693.28
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	12,170.50
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	412.75	737.83	11,180.50
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	2,208.86	13,454.71
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	1,887.81	21,387.87
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	2,300.85	42,388.02
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	1,339.62	1,544.03	4,315.88
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	978.23	1,787.36	6,190.61
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	40,283.23	212,845.56
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	71,537.40	522,707.08
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	24,124.62	7,001.23	386,219.57
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	45,962.54	273,946.31
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	22,383.26	147,378.01
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	65,094.25
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	111,919.94
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	23,887.08	243,925.35
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	9,951.43	16,914.26	23,249.50	202,693.09
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	209,531.15
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	5,382.61
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	65,292.61	366,317.72
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	847.09	-	3,698.50
57202 - BOWMAN-SPAUDLING 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	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	4,632.86
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,439.63	292.76	5,631.79
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	174,449.52
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	70,051.58	466,814.04
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

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through September 29, 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	YTD Total
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	57,960.12
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	296,808.48
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	83,903.84
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	10,466.99	162,501.72
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	142,251.93
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	7,735.20	110,593.40
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	\$1,694,906	\$14,368,492
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	\$3,160,780	\$21,087,837

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 09/16/2023 - 09/29/2023

<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>
9/26/2023	PURCHASED	#1580	CITIBANK N A SR	5.803%	9/29/2028	17325FBB3	\$1,450,000.00
9/27/2023	SOLD	#1580	F H L B DEB	0.550%	12/17/2024	3130ANRB8	(\$1,447,786.42)

Total Purchased: \$1,450,000.00

Total Matured/Call/Sold: (\$1,447,786.42)

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

Source: US Bank