

Staff Report

TO: Board of Directors

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

DATE: February 28, 2024

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period February 3rd through February 16th.

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

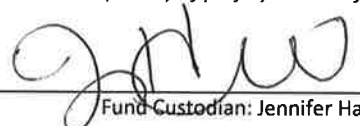
WARRANT NUMBERS: 82270-82276
VOUCHER NUMBERS: V113736-V113934
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 82277

TO: The Board of Directors

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

PR-D03	1/15/2024	THROUGH	1/28/2024	PAID ON	2/2/2024	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	484,300.29	20,305.44	128,297.39	169,425.21	802,328.33	
Less: Voluntary Deductions	(55,690.98)	(2,490.90)	(14,390.39)	(17,431.85)	(90,004.12)	
Less: Withholding Taxes	(76,936.31)	(3,172.13)	(23,387.97)	(33,525.34)	(137,021.75)	
Net Pay	351,673.00	14,642.41	90,519.03	118,468.02	575,302.46	
Add: FICA (EE+ER)	1,771.80	0.00	0.00	1,030.18	2,801.98	
Add: Medicare (EE+ER)	13,959.76	578.82	3,712.20	4,876.88	23,127.66	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	52,330.38	2,146.70	15,696.98	22,778.31	92,952.37	
	68,061.94	2,725.52	19,409.18	28,685.37	118,882.01	
Add: SIT	16,740.15	736.02	5,834.89	7,793.50	31,104.56	
Total Payroll Taxes	84,802.09	3,461.54	25,244.07	36,478.87	149,986.57	
Amount Deducted from Payroll Account	\$ 436,475.09	\$ 18,103.95	\$ 115,763.10	\$ 154,946.89	\$ 725,289.03	
Other Adjustments:						
Add: Voluntary Deductions	55,690.98	2,490.90	14,390.39	17,431.85	90,004.12	
Add: PERS- (Employer Share)	47,803.86	2,126.76	13,185.65	14,419.80	77,536.07	
Less: Medical - EMPLOYEE	(2,519.10)	(346.71)	(289.91)	(603.84)	(3,759.56)	
NET PAYROLL PAID	\$ 537,450.83	\$ 22,374.90	\$ 143,049.23	\$ 186,194.70	\$ 889,069.66	

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


2/13/2024
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
 DATE: 02/20/2024
 TIME: 08:09:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20240203 00:00:00.000' and '20240216 00:00:00.000'
 ACCOUNTING PERIOD: 2/24

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240039	02/09/24	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	243.97
10101	240039	02/09/24	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	302.64
10101	240039	02/09/24	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	44.71
10101	240039	02/09/24	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,898.00
10101	240039	02/09/24	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	208,136.92
10101	240039	02/09/24	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	5,038.08
10101	240039	02/09/24	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	62.21
10101	240039	02/09/24	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	85.91
10101	240039	02/09/24	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,741.00
10101	240039	02/09/24	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	257.17
TOTAL CHECK								0.00	249,810.61
10101	240041	02/09/24	15508	WAGWORKS INC	10	20055	REE HRA 01/28-02/02	0.00	3,100.04
10101	240041	02/09/24	15508	WAGWORKS INC	10	20055	REE REPAY 01/28-02/	0.00	-263.54
10101	240041	02/09/24	15508	WAGWORKS INC	10	24443	FSA 2024 1/28-2/2/2	0.00	1,661.19
10101	240041	02/09/24	15508	WAGWORKS INC	10	24443	FSA 2023 1/28-2/2/2	0.00	979.40
10101	240041	02/09/24	15508	WAGWORKS INC	10	20055	EE HRA 01/28-02/02/	0.00	3,278.07
TOTAL CHECK								0.00	8,755.16
10101	240042	02/09/24	02643	WELLS FARGO BANK	10	20012	12/30-1/31 CC CHARG	0.00	10,355.05
10101	407124	02/06/24	00003	A TO Z SUPPLY	10171	52503	BRACES	0.00	19.10
10101	407124	02/06/24	00003	A TO Z SUPPLY	10191	52504	SPRAY PAINT	0.00	28.99
10101	407124	02/06/24	00003	A TO Z SUPPLY	10192	52505	HAND CLEANER	0.00	15.03
TOTAL CHECK								0.00	63.12
10101	407125	02/06/24	13471	AFMAN SUPPLY	10	13111	NID-B PADLOCK WITH	156.62	1,999.22
10101	407126	02/06/24	02877	AFSCME	10	24452	D03 UNION DUES	0.00	2,265.21
10101	407128	02/06/24	10050	ALL ELECTRIC MOTORS	10171	52503	BEARING	0.00	31.04
10101	407130	02/06/24	17216	AMAZON CAPITAL SERV	10171	52503	CIRCUIT BREAKER	0.00	31.40
10101	407130	02/06/24	17216	AMAZON CAPITAL SERV	10171	52506	DETECTOR TESTER	0.00	69.97
10101	407130	02/06/24	17216	AMAZON CAPITAL SERV	10171	52504	HOSE CLAMPS	0.00	95.44
TOTAL CHECK								0.00	196.81
10101	407131	02/06/24	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER, BA	2,170.45	27,705.14
10101	407131	02/06/24	14286	BADGER METER INC	10191	52504	3/4 X 7-1/2 METER,	1,809.54	23,098.21
10101	407131	02/06/24	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								3,979.99	50,803.36
10101	407134	02/06/24	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.80	27.47
10101	407135	02/06/24	17215	CALTRON INC.	10171	52503	FIELD LABOR TO INST	0.00	4,122.17
10101	407136	02/06/24	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	281.49	4,164.17
10101	407136	02/06/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	326.87	4,172.41
10101	407136	02/06/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	277.99	4,112.35
TOTAL CHECK								886.35	12,448.93
10101	407138	02/06/24	18029	CJA AUTO SALES INC,	10	24490	D03 EWO	0.00	544.92

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	1436383 PEST SVC	0.00	112.00
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	3004205 PEST SVC	0.00	112.00
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	1764093 PEST SVC	0.00	115.00
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	2722921 PEST SVC	0.00	85.00
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	1451905 PEST SVC	0.00	88.00
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	2604927 PEST SVC	0.00	264.00
10101	407139	02/06/24	00564	CLARK PEST CONTROL	10191	52615	146622017 PEST SVC	0.00	806.00
TOTAL CHECK								0.00	1,582.00
10101	407140	02/06/24	13843	COMCAST HOLDING COR	10171	52713	2/1-2/29 INTERNET	0.00	121.58
10101	407141	02/06/24	16819	CORE & MAIN LP	10	13116	12"AC FC BAND SSI-1	38.25	488.25
10101	407141	02/06/24	16819	CORE & MAIN LP	10	13120	6" 45 DEG EL FLG X	59.51	759.51
10101	407141	02/06/24	16819	CORE & MAIN LP	10	13113	1/2"X4" NIPPLE PVC	1.70	21.70
TOTAL CHECK								99.46	1,269.46
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	79.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	150.00
TOTAL CHECK								0.00	761.00
10101	407147	02/06/24	10271	DLT SOLUTIONS LLC	10151	52714	AUTODESK, ARCHITECT	0.00	5,768.55
10101	407149	02/06/24	10347	FASTENAL COMPANY	10191	52504	WASHERS	0.00	4.50
10101	407149	02/06/24	10347	FASTENAL COMPANY	10191	52504	THREADED RODS	0.00	10.96
10101	407149	02/06/24	10347	FASTENAL COMPANY	10171	52504	ZIP TIES	0.00	16.26
TOTAL CHECK								0.00	31.72
10101	407150	02/06/24	00352	FERGUSON ENT, DBA G	10171	52503	DISCOUNT	0.00	-2.01
10101	407150	02/06/24	00352	FERGUSON ENT, DBA G	10171	52503	LF 3/4" FLOW CONTRO	8.53	108.88
TOTAL CHECK								8.53	106.87
10101	407152	02/06/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,838.22
10101	407152	02/06/24	14038	GREEN VISTA HOLDING	10191	52504	BACKING #3	0.00	1,891.93
10101	407152	02/06/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-18.96
10101	407152	02/06/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-18.40
TOTAL CHECK								0.00	3,692.79
10101	407153	02/06/24	10078	GREG CORNEJO	10171	52505	2024 BOOT REIMB	0.00	360.95
10101	407155	02/06/24	00181	HILLS FLAT LUMBER C	10192	52504	RTRN-133757/1	0.00	-32.54
10101	407155	02/06/24	00181	HILLS FLAT LUMBER C	10192	52504	VAC FILTER	0.00	32.54
10101	407155	02/06/24	00181	HILLS FLAT LUMBER C	10192	52504	DUST PAN/MOP	0.00	44.45
10101	407155	02/06/24	00181	HILLS FLAT LUMBER C	10192	52504	DISCOUNT	0.00	-4.10

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	40.35
10101	407158	02/06/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	208.88
10101	407158	02/06/24	00353	HUNT & SONS, INC	10171	56127	PLACER YARD FUEL	0.00	883.49
10101	407158	02/06/24	00353	HUNT & SONS, INC	10191	56127	PLACER YARD FUEL	0.00	1,416.87
10101	407158	02/06/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	1,977.72
10101	407158	02/06/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,254.21
10101	407158	02/06/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	496.35
10101	407158	02/06/24	00353	HUNT & SONS, INC	10151	56127	PLACER YARD FUEL	0.00	80.78
10101	407158	02/06/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	175.90
TOTAL CHECK								0.00	7,494.20
10101	407159	02/06/24	10896	INDUSTRIAL SCIENTIF	10171	52505	OPS_MAIN-GAS DETECT	29.81	380.57
10101	407159	02/06/24	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	25.86	330.15
TOTAL CHECK								55.67	710.72
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.59
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	240.65
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	494.66
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	189.87
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	33.51
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	45.82
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	150.36
10101	407161	02/06/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	1,218.95
10101	407164	02/06/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT-00057738	0.00	-48.76
10101	407164	02/06/24	12364	PACE SUPPLY CORP.	10	13105	3/4 HOT BOX MODEL	191.01	2,438.22
TOTAL CHECK								191.01	2,389.46
10101	407168	02/06/24	00615	PACIFIC GAS & ELECT	10171	52713	12/18-1/17 PIONEER	0.00	2.94
10101	407168	02/06/24	00615	PACIFIC GAS & ELECT	10171	52713	12/18-1/17 HEMPHILL	0.00	15.68
TOTAL CHECK								0.00	18.62
10101	407173	02/06/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,322.31
10101	407174	02/06/24	15098	PLATT ELECTRIC	10171	52503	GENERATOR INLET	0.00	27.35
10101	407174	02/06/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	7.91
10101	407174	02/06/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	4.95
10101	407174	02/06/24	15098	PLATT ELECTRIC	10171	52503	GFI	0.00	13.30
10101	407174	02/06/24	15098	PLATT ELECTRIC	10171	52503	SPLICING TAPE	0.00	93.25
TOTAL CHECK								0.00	146.76
10101	407176	02/06/24	17946	S & J RENTALS DBA T	10191	52711	CLASS A TRAINING_FR	0.00	2,330.44
10101	407177	02/06/24	14201	SHI INTERNATIONAL C	10171	52504	ROUTER, AIRLINK RX	115.90	1,479.46
10101	407177	02/06/24	14201	SHI INTERNATIONAL C	10171	52504	ROUTER, AIRLINK RX	869.27	11,095.97
TOTAL CHECK								985.17	12,575.43
10101	407180	02/06/24	14612	STATE OF OKLAHOMA A	10	24490	D03 OK CHILD SUPPOR	0.00	132.92

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407181	02/06/24	15260	TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	407181	02/06/24	15260	TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	407182	02/06/24	14793	UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,664.05
10101	407183	02/06/24	10232	VERIZON WIRELESS	10171	52713	9955022221 12/24-1/	0.00	2,575.05
10101	407187	02/06/24	00004	WHITE CAP, LP	10171	52503	TRASH PUMP	0.00	390.60
10101	407188	02/06/24	13418	ZORO TOOLS, INC.	10171	52504	CABLES	0.00	563.11
10101	407188	02/06/24	13418	ZORO TOOLS, INC.	10171	52503	NOZZLES	0.00	55.89
10101	407188	02/06/24	13418	ZORO TOOLS, INC.	10171	52503	1/4 HP MOTORS	0.00	747.96
TOTAL CHECK									1,366.96
10101	407189	02/13/24	00005	A DOOR STORE	10191	52504	DOOR HOLDERS	0.00	32.56
10101	407195	02/13/24	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	306.76
10101	407196	02/13/24	17216	AMAZON CAPITAL SERV	10171	52504	SM PROPANE CYLINDER	0.00	61.66
10101	407196	02/13/24	17216	AMAZON CAPITAL SERV	10171	52504	WIRE RING THIMBLES	0.00	26.01
10101	407196	02/13/24	17216	AMAZON CAPITAL SERV	10171	52503	SOLAR BATTERY	0.00	423.00
TOTAL CHECK									510.67
10101	407200	02/13/24	17224	AUBURN SAW INC	10191	52504	POLE SAW SUPPLIES	0.00	128.65
10101	407202	02/13/24	14286	BADGER METER INC	10133	52615	MOBILE READ UNITS/L	0.00	1,590.00
10101	407203	02/13/24	03143	BAVCO	10171	52503	CALIBRATION CK	0.00	397.79
10101	407206	02/13/24	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	1,113.00
10101	407207	02/13/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER	0.00	52.25
10101	407207	02/13/24	15701	WATERCO OF CALIFORN	10171	52615	POTABLE WATER RENTA	0.00	8.00
TOTAL CHECK									60.25
10101	407209	02/13/24	10078	CARTER HATCH	10171	52711	ITRC REIMB -3 MEALS	0.00	56.03
10101	407210	02/13/24	10019	CHRISTOPHER BINGHAM	10	20037	REFUND UB-BINGHAM	0.00	40.91
10101	407211	02/13/24	10019	CHRISTOPHER SAUER	10	20037	REFUND UB-SAUER	0.00	6.61
10101	407216	02/13/24	10078	CORY J. MAYO	10191	52505	2024 BOOT REIMB	0.00	400.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	79.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	100.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	162.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407220	02/13/24	00103	CRANMER ENGINEERING	10151	52603	WATER TESTING SVC	0.00	200.00
TOTAL CHECK									986.00
10101	407221	02/13/24	10019	DAN CASTLES	10	20037	REFUND UB-CASTLES	0.00	232.09
10101	407222	02/13/24	12195	DATA TREE, LLC	10151	52714	MONTHLY DOCUMENT SE	0.00	292.54
10101	407223	02/13/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,762.32
10101	407224	02/13/24	10019	DAWN ISAEFF	10	20037	REFUND UB-ISAEFF	0.00	16.67
10101	407227	02/13/24	10078	DENNIS FREY	10171	52505	2024 BOOT REIMB	0.00	200.67
10101	407228	02/13/24	01002	DEPARTMENT OF GENER	10171	52608	2024 BANNER MTN LEA	0.00	2,348.00
10101	407228	02/13/24	01002	DEPARTMENT OF GENER	10171	52615	2023 BANNER MTN LEA	0.00	2,348.00
TOTAL CHECK									4,696.00
10101	407229	02/13/24	10019	DIANNE MAZZI	10	20037	REFUND UB-MAZZI	0.00	26.12
10101	407231	02/13/24	10271	DLT SOLUTIONS LLC	10151	52714	IMAGINIT PRIORITY S	0.00	711.00
10101	407232	02/13/24	10019	DOMINIC LAFOUNTAIN	10	20037	REFUND UB-LAFOUNTAI	0.00	79.87
10101	407233	02/13/24	10019	DR STAN AUSMAN	10	20037	REFUND UB-AUSMAN	0.00	41.52
10101	407234	02/13/24	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	118.17
10101	407234	02/13/24	10347	FASTENAL COMPANY	10191	52504	NUTS/WASHERS	0.00	37.31
TOTAL CHECK									155.48
10101	407235	02/13/24	00352	FERGUSON ENT, DBA G	10191	52504	3169622 SET KEY, P/	0.00	16.28
10101	407239	02/13/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	407243	02/13/24	00166	HANSEN BROS ENTERPR	10191	52504	ROCK	0.00	425.44
10101	407243	02/13/24	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	736.43
10101	407243	02/13/24	00166	HANSEN BROS ENTERPR	10191	52504	AGG BASE/ROCK	0.00	1,236.84
TOTAL CHECK									2,398.71
10101	407249	02/13/24	10270	HOME DEPOT CREDIT S	10171	52503	BLADE/PHOTOCELL	0.00	42.87
10101	407249	02/13/24	10270	HOME DEPOT CREDIT S	10171	52503	GFCI BREAKER	0.00	117.93
10101	407249	02/13/24	10270	HOME DEPOT CREDIT S	10171	52503	LIFT RENTAL	0.00	347.19
TOTAL CHECK									507.99
10101	407251	02/13/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	214.75
10101	407251	02/13/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	231.39
10101	407251	02/13/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	194.85
10101	407251	02/13/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	180.84
10101	407251	02/13/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,033.33
10101	407251	02/13/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,190.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407251	02/13/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,317.60
10101	407251	02/13/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,497.17
10101	407251	02/13/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	510.31
10101	407251	02/13/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	549.85
TOTAL CHECK								0.00	10,920.97
10101	407254	02/13/24	10896	INDUSTRIAL SCIENTIF	10171	52505	N AUBURN-GAS DETECT	15.33	226.71
10101	407254	02/13/24	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	15.33	226.71
TOTAL CHECK								30.66	453.42
10101	407255	02/13/24	15459	JACOBS OFFICE INTER	10151	52517	RFM TECH SERIES MES	38.00	485.00
10101	407255	02/13/24	15459	JACOBS OFFICE INTER	10151	52517	DUAL DENSITY SEAT F	2.21	28.21
TOTAL CHECK								40.21	513.21
10101	407256	02/13/24	10019	JAMES C BASTIN	10	20037	REFUND UB-BASTIN	0.00	192.19
10101	407257	02/13/24	10019	JAMES W LEE JR	10	20037	REFUND UB-LEE	0.00	85.42
10101	407258	02/13/24	10019	JAN COX	10	20037	REFUND UB-COX	0.00	68.37
10101	407259	02/13/24	10019	JANET C HOWARTH	10	20037	REFUND UB-HOWARTH	0.00	31.23
10101	407264	02/13/24	10019	KATHLEEN R MARCIONE	10	20037	REFUND UB-MARCIONE	0.00	50.00
10101	407267	02/13/24	10078	LACY CANNON	10	20012	HRA STALE DATED REI	0.00	145.00
10101	407268	02/13/24	10019	LINDA RECTOR	10	20037	REFUND UB-RECTOR	0.00	33.65
10101	407270	02/13/24	00235	MCMASTER - CARR SUP	10	13111	STEEL HINGES	0.00	115.22
10101	407271	02/13/24	10078	MELISSA PELTON	10	20012	STALE DATED HRA REI	0.00	35.00
10101	407273	02/13/24	12670	MICRO PRECISION CAL	10171	52503	METER CALIBRATION	0.00	200.00
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	56.63
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	7.44
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	22.31
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	215.63
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	252.79
10101	407275	02/13/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	52.05
TOTAL CHECK								0.00	648.37
10101	407276	02/13/24	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	55.47
10101	407276	02/13/24	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	93.91
10101	407276	02/13/24	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	118.40
10101	407276	02/13/24	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	121.04
10101	407276	02/13/24	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	503.11
TOTAL CHECK								0.00	891.93
10101	407278	02/13/24	17157	NAPA AUTO PARTS	10171	52503	CM FOR 6064-966629	0.00	-8.06
10101	407278	02/13/24	17157	NAPA AUTO PARTS	10171	52503	AIR FILTER	0.00	8.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407278	02/13/24	17157	NAPA AUTO PARTS	10171	52503	BATTERY PARTS	0.00	9.66
TOTAL CHECK									9.66
10101	407280	02/13/24	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	925.50
10101	407285	02/13/24	12364	PACE SUPPLY CORP.	10	13105	1-1/4" FB500-5-NL F	171.46	2,188.67
10101	407285	02/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-43.77
10101	407285	02/13/24	12364	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	452.67	5,778.21
10101	407285	02/13/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-115.56
TOTAL CHECK									7,807.55
10101	407286	02/13/24	12118	PARCEL QUEST	10151	52714	GIS UPDATES, NEVADA	0.00	5,512.50
10101	407288	02/13/24	10019	PAUL WATTIS	10	20037	REFUND UB-WATTIS	0.00	112.67
10101	407289	02/13/24	15098	PLATT ELECTRIC	10171	52503	JCT BOX/ADAPTER	0.00	63.51
10101	407290	02/13/24	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	407293	02/13/24	17946	S & J RENTALS DBA T	10191	52711	CLASS A TRNG-PRATT	0.00	200.00
10101	407295	02/13/24	10078	SCOTT DAVIS	10191	52711	1/27 CALLOUT MILEAG	0.00	6.70
10101	407304	02/13/24	00896	STATE WATER RESOURC	10171	52711	D4 RENEWAL-CORNEJO	0.00	105.00
10101	407307	02/13/24	10078	THOMAS KLUGE	10	20012	HRA STALE DATED REI	0.00	12.60
10101	407309	02/13/24	10078	TONY MOSCINI	10151	52505	2024 BOOT REIMB	0.00	400.00
10101	407312	02/13/24	02028	WASTE MANAGEMENT OF	10191	52504	C&D WASTE	0.00	3,032.42
10101	407313	02/13/24	02028	WASTE MANAGEMENT OF	10191	52713	GV YD DUMPSTERS	0.00	1,319.35
10101	407314	02/13/24	13491	WATER OPCERT SCHOOL	10171	52711	CONCEPTS OF ELECTRI	0.00	800.00
10101	407314	02/13/24	13491	WATER OPCERT SCHOOL	10191	52711	CONCEPTS OF ELECTRI	0.00	300.00
TOTAL CHECK									1,100.00
10101	407319	02/13/24	13418	ZORO TOOLS, INC.	10171	52503	MOTOR STARTER	0.00	1,375.88
10101	407319	02/13/24	13418	ZORO TOOLS, INC.	10171	52504	MESH SCREEN	0.00	563.11
TOTAL CHECK									1,938.99
TOTAL CASH ACCOUNT								7,058.60	460,480.01
TOTAL FUND								7,058.60	460,480.01

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240039	02/09/24	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	471.00
10101	240039	02/09/24	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.12
10101	240039	02/09/24	12492	CALPERS	30	24441	EE RECEIVABLE	0.00	693.43
10101	240039	02/09/24	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	24.03
10101	240039	02/09/24	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	785.00
10101	240039	02/09/24	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,032.25
TOTAL CHECK									8,010.83
10101	240041	02/09/24	15508	WAGWORKS INC	30	20055	EE HRA 01/28-02/02/	0.00	140.00
10101	240042	02/09/24	02643	WELLS FARGO BANK	30	20012	12/30-1/31 CC CHARG	0.00	8,965.94
10101	407126	02/06/24	02877	AFSCME	30	24452	D03 UNION DUES	0.00	93.72
10101	407158	02/06/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	18.69
10101	407158	02/06/24	00353	HUNT & SONS, INC	30250	56127	PLACER YARD FUEL	0.00	1.26
TOTAL CHECK									19.95
10101	407161	02/06/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.68
10101	407161	02/06/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407161	02/06/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.18
10101	407161	02/06/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	2.39
TOTAL CHECK									21.18
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	30250	52503	FILTERS/PADS	0.00	57.84
10101	407167	02/06/24	00615	PACIFIC GAS & ELECT	30250	52713	12/22-1/23 SF	0.00	27.72
10101	407167	02/06/24	00615	PACIFIC GAS & ELECT	30250	52713	12/22-1/23 OS	0.00	683.73
TOTAL CHECK									711.45
10101	407169	02/06/24	00615	PACIFIC GAS & ELECT	30250	52713	12/11-1/9 OS	0.00	459.69
10101	407169	02/06/24	00615	PACIFIC GAS & ELECT	30250	52713	12/11-1/9 SF	0.00	2,548.40
TOTAL CHECK									3,008.09
10101	407170	02/06/24	11614	PAPE' MACHINERY	30250	52503	BACKHOE REPAIR	0.00	51,466.62
10101	407181	02/06/24	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	407197	02/13/24	15618	ANDERSON SEPTIC INC	30250	52713	SEPTIC PUMPED-HOST	0.00	700.00
10101	407212	02/13/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	143.00
10101	407212	02/13/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
TOTAL CHECK									332.00
10101	407217	02/13/24	11891	COUNTY OF NEVADA	30250	52608	237-001 23/24 FUEL	0.00	182.20
10101	407218	02/13/24	13475	PLACER COUNTY-DEPT	30250	52608	653-2024 FUEL DISP	0.00	148.20
10101	407219	02/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JAN-DUMPSTER SVC	0.00	100.00
10101	407219	02/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JAN-DUMPSTER SVC	0.00	100.00
10101	407219	02/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JAN-DUMPSTER SVC	0.00	800.00
10101	407219	02/13/24	14657	CPS TEMP POWER SUPP	30250	52713	JAN-DUMPSTER SVC	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,800.00
10101	407234	02/13/24	10347	FASTENAL COMPANY	30250	52504	ZIP TIES/BOLTS	0.00	136.09
10101	407239	02/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	407239	02/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	407239	02/13/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK								0.00	630.00
10101	407241	02/13/24	02044	GRAY ELECTRIC CO.	30250	52713	FEB-ALARM SVC	0.00	80.00
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	OFFICE DOOR	0.00	327.34
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	CASING/THRESHOLD	0.00	95.64
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	LUMBER/FILTER/OUTLE	0.00	104.36
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DOOR KNOB	0.00	18.26
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DRILL BIT SET	0.00	37.53
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	STRAPS	0.00	40.30
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	2 CYCLE OIL	0.00	41.23
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-8.90
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.84
10101	407247	02/13/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.70
TOTAL CHECK								0.00	650.22
10101	407251	02/13/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	19.21
10101	407251	02/13/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	20.70
TOTAL CHECK								0.00	39.91
10101	407252	02/13/24	16657	HUNT PROPANE	30250	52713	PROPANE-SF OFFICE	0.00	399.52
10101	407252	02/13/24	16657	HUNT PROPANE	30250	52713	PROPANE - SF TRAILER	0.00	189.53
TOTAL CHECK								0.00	589.05
10101	407266	02/13/24	00212	KNIGHTS PAINT STORE	30250	52504	PAINT/SUPPLIES	0.00	62.19
10101	407275	02/13/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407275	02/13/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407275	02/13/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407275	02/13/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	21.18
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	30250	52503	FILTERS/PADS	0.00	76.79
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	30250	52503	MIRROR GLASS	0.00	24.94
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	30250	52503	SHIFT INDICATOR	0.00	17.71
TOTAL CHECK								0.00	119.44
TOTAL CASH ACCOUNT								0.00	79,186.10
TOTAL FUND								0.00	79,186.10

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240039	02/09/24	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,297.00
10101	240039	02/09/24	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	48.50
10101	240039	02/09/24	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,082.00
10101	240039	02/09/24	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	48,403.62
10101	240039	02/09/24	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	728.94
10101	240039	02/09/24	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	21.10
10101	240039	02/09/24	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	73.86
10101	240039	02/09/24	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	75.33
TOTAL CHECK								0.00	56,730.35
10101	240041	02/09/24	15508	WAGWORKS INC	50	20055	REE HRA 01/28-02/02	0.00	871.15
10101	240041	02/09/24	15508	WAGWORKS INC	50	20055	EE HRA 01/28-02/02/	0.00	417.44
TOTAL CHECK								0.00	1,288.59
10101	240042	02/09/24	02643	WELLS FARGO BANK	50	20012	12/30-1/31 CC CHARG	0.00	6,360.81
10101	407126	02/06/24	02877	AFSCME	50	24452	D03 UNION DUES	0.00	614.30
10101	407129	02/06/24	14655	RS AMERICAS INC.	50167	52504	RAIL ADAPTERS	0.00	519.84
10101	407130	02/06/24	17216	AMAZON CAPITAL SERV	50167	52504	BATTERY BACKUPS	0.00	971.70
10101	407133	02/06/24	15323	BOBCAT OF CHICO	50167	52503	HYDRAULIC FILTERS	0.00	178.77
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	407142	02/06/24	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	350.00
TOTAL CHECK								0.00	1,050.00
10101	407144	02/06/24	18033	LES SCHWAB GROUP HO	50167	52503	ALIGNMENT	0.00	99.99
10101	407144	02/06/24	18033	LES SCHWAB GROUP HO	50167	52503	ALIGNMENT	0.00	129.99
10101	407144	02/06/24	18033	LES SCHWAB GROUP HO	50167	52503	OVERCHARGE 62800759	0.00	-129.99
TOTAL CHECK								0.00	99.99
10101	407147	02/06/24	10271	DLT SOLUTIONS LLC	50112	52714	AUTODESK, ARCHITECT	0.00	640.95
10101	407148	02/06/24	10078	ED ASCHOW	50167	52711	RTAC-PER DIEM MEALS	0.00	197.50
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52504	UBOLTS	0.00	25.70
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50161	52503	EXT CORD/BATT CHARG	0.00	450.42
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52504	ROOF JACK/FLASHER	0.00	154.68
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52504	WET PATCH/SCRAPER	0.00	88.91
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50161	52503	DISCOUNT	0.00	-27.00
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-14.42
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52506	DISCOUNT	0.00	-4.20
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.40
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52506	NAIL PULLER/CHISEL	0.00	66.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50161	52504	HEATER/HITCH PINS	0.00	47.03
10101	407156	02/06/24	00181	HILLS FLAT LUMBER C	50167	52503	PAINT/WASHERS/SCREW	0.00	39.96
TOTAL CHECK									823.14
10101	407158	02/06/24	00353	HUNT & SONS, INC	50161	56127	PLACER YARD FUEL	0.00	4.29
10101	407158	02/06/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	31.88
10101	407158	02/06/24	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	407158	02/06/24	00353	HUNT & SONS, INC	50112	52501	180 GAL DIESEL	0.00	715.26
TOTAL CHECK									767.18
10101	407159	02/06/24	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	33.85	500.71
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	50167	52503	CM FOR 6245-144928	0.00	-48.68
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	50167	52503	CV SHIFT/CTRL ARM A	0.00	624.44
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	50167	52503	TIE ROD	0.00	55.86
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.74
TOTAL CHECK									637.36
10101	407165	02/06/24	00615	PACIFIC GAS & ELECT	50112	52713	12/22-1/23 SPFH	0.00	954.62
10101	407166	02/06/24	00615	PACIFIC GAS & ELECT	50112	52713	12/22-1/23 MICROWAV	0.00	367.48
10101	407171	02/06/24	10078	PATRICK O'CONNOR	50161	52505	2024 BOOT REIMB	0.00	160.84
10101	407173	02/06/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,693.72
10101	407175	02/06/24	15095	REXEL USA, INC.	50112	52714	9800-ECAUTOB, AUTOM	0.00	1,326.11
10101	407175	02/06/24	15095	REXEL USA, INC.	50112	52714	9800-ECHMICOM, HMI	0.00	366.33
TOTAL CHECK									1,692.44
10101	407181	02/06/24	15260	TOP BUILDING MAINTNE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	407184	02/06/24	10232	VERIZON WIRELESS	50112	52713	9955022222 12/24-1/	0.00	76.59
10101	407185	02/06/24	17821	WESTERN INTEGRATED	50167	52504	OIL PUMP #QQ PS12-1	93.04	1,376.37
10101	407185	02/06/24	17821	WESTERN INTEGRATED	50167	52504	FREIGHT	0.00	34.19
TOTAL CHECK									1,410.56
10101	407192	02/13/24	17190	ACME RIGGING COMPAN	50167	52506	SLINGS	0.00	890.06
10101	407195	02/13/24	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	102.42
10101	407196	02/13/24	17216	AMAZON CAPITAL SERV	50112	52506	GEOLOGY HAMMER	0.00	42.20
10101	407198	02/13/24	10078	ANDREW RUTTER	50161	52711	TRNG PER DIEM-MEALS	0.00	80.00
10101	407199	02/13/24	13699	AUBURN EXTREME POWE	50167	52503	SVC POLARIS	0.00	462.62
10101	407201	02/13/24	02711	DARREL WILLIAMS CHE	50167	52503	BACKHOE TIRES	0.00	3,957.06
10101	407212	02/13/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	407212	02/13/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407212	02/13/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK									841.00
10101	407231	02/13/24	10271	DLT SOLUTIONS LLC	50112	52714	IMAGINIT PRIORITY S	0.00	79.00
10101	407236	02/13/24	02684	FRONTIER CALIFORNIA	50112	52713	1/16-2/15 RPH PHONE	0.00	71.75
10101	407238	02/13/24	17877	GARMIN SERVICES, IN	50112	52713	SAT SVC 2/1-2/29	0.00	139.65
10101	407240	02/13/24	00587	GRAINGER INC.	50167	52504	DESICCANT BREATHERS	0.00	495.56
10101	407240	02/13/24	00587	GRAINGER INC.	50167	52503	O-RINGS	0.00	117.65
10101	407240	02/13/24	00587	GRAINGER INC.	50112	52710	NFPA 70E TRAINING	0.00	138.35
TOTAL CHECK									751.56
10101	407242	02/13/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	1,491.25
10101	407242	02/13/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	1,491.25
TOTAL CHECK									2,982.50
10101	407243	02/13/24	00166	HANSEN BROS ENTERPR	50167	52504	ROCK	0.00	856.55
10101	407243	02/13/24	00166	HANSEN BROS ENTERPR	50167	52504	ROCK/AGG BASE	0.00	1,629.12
TOTAL CHECK									2,485.67
10101	407244	02/13/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	407244	02/13/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
TOTAL CHECK									89.02
10101	407245	02/13/24	11665	HDR ENGINEERING, IN	50112	52603	PO C0057320	0.00	2,956.09
10101	407246	02/13/24	00181	HILLS FLAT LUMBER C	50161	52710	TRASH BAGS	0.00	23.58
10101	407246	02/13/24	00181	HILLS FLAT LUMBER C	50161	52503	BAR/CHAIN OIL	0.00	32.16
10101	407246	02/13/24	00181	HILLS FLAT LUMBER C	50167	52504	NUTS/SCREWS/WASHERS	0.00	73.38
TOTAL CHECK									129.12
10101	407248	02/13/24	00363	HOLT OF CALIFORNIA	50167	52503	PARTS/FILTERS	0.00	329.65
10101	407250	02/13/24	15399	HUGHES NETWORK SYST	50112	52713	1/19-2/19 COM BPH	0.00	91.93
10101	407251	02/13/24	00353	HUNT & SONS, INC	50112	56127	320 GAL UNLEADED	0.00	1,163.89
10101	407251	02/13/24	00353	HUNT & SONS, INC	50112	56127	370 GAL DIESEL	0.00	1,560.06
10101	407251	02/13/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	32.78
10101	407251	02/13/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	35.32
10101	407251	02/13/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
10101	407251	02/13/24	00353	HUNT & SONS, INC	50112	56127	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK									2,823.55
10101	407253	02/13/24	16657	HUNT PROPANE, INC	50112	52713	239.1 GAL PROPANE	0.00	794.95
10101	407254	02/13/24	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	12.47	178.71
10101	407261	02/13/24	14905	JORGENSEN COMPANY	50167	52505	FIRE EXT	0.00	244.12
10101	407263	02/13/24	10078	JOSHUA CHAMBERS	50167	52505	2024 BOOT REIMB	0.00	211.58

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407265	02/13/24	10078	KEANE SOMMERS	50112	52505	2024 BOOT REIMB	0.00	400.00
10101	407270	02/13/24	00235	MCMaster - CARR SUP	50167	52503	26 GAL TANK	0.00	221.49
10101	407270	02/13/24	00235	MCMaster - CARR SUP	50167	52503	KEY HASPS	0.00	159.50
10101	407270	02/13/24	00235	MCMaster - CARR SUP	50167	52504	STEEL BAR/BRASS BAR	0.00	117.62
10101	407270	02/13/24	00235	MCMaster - CARR SUP	50167	52503	26 GAL TANK	0.00	221.49
TOTAL CHECK									720.10
10101	407275	02/13/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	-41.65
10101	407275	02/13/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407275	02/13/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407275	02/13/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK									21.10
10101	407277	02/13/24	12978	MOUSER ELECTRONICS	50167	52504	CONNECTORS	0.00	180.19
10101	407278	02/13/24	17157	NAPA AUTO PARTS	50167	52503	CM FOR 6064-958047	0.00	-5.84
10101	407278	02/13/24	17157	NAPA AUTO PARTS	50167	52503	SWAY BAR BUSHING	0.00	24.84
10101	407278	02/13/24	17157	NAPA AUTO PARTS	50161	52503	LENS	0.00	3.41
10101	407278	02/13/24	17157	NAPA AUTO PARTS	50167	52503	SPARK PLUGS	0.00	6.71
10101	407278	02/13/24	17157	NAPA AUTO PARTS	50167	52503	V-BELTS	0.00	47.98
10101	407278	02/13/24	17157	NAPA AUTO PARTS	50167	52503	COMPRESS OIL	0.00	49.91
TOTAL CHECK									127.01
10101	407281	02/13/24	01706	NORDIC INDUSTRIES I	50167	52504	CRUSHED ROCK	0.00	905.38
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/OIL	0.00	66.48
10101	407287	02/13/24	10078	PATRICK O'CONNOR	50161	52711	TRNG PER DIEM-MEALS	0.00	80.00
10101	407289	02/13/24	15098	PLATT ELECTRIC	50167	52504	CONNECTORS	0.00	73.42
10101	407289	02/13/24	15098	PLATT ELECTRIC	50167	52504	BUSHINGS/CLAMPS	0.00	130.19
10101	407289	02/13/24	15098	PLATT ELECTRIC	50167	52504	BATTERY/CONDUIT STR	0.00	174.44
TOTAL CHECK									378.05
10101	407292	02/13/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	650.69
10101	407292	02/13/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	650.77
10101	407292	02/13/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	653.86
10101	407292	02/13/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	659.91
10101	407292	02/13/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	663.31
10101	407292	02/13/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	666.29
TOTAL CHECK									3,944.83
10101	407294	02/13/24	14362	SAFETY ONE TRAINING	50161	52711	WINTER SURVIVAL TRN	0.00	8,055.00
10101	407296	02/13/24	16038	GS ENGINEERING LLC	50112	52603	2024 ENGINEERING SU	0.00	1,651.25
10101	407297	02/13/24	10078	SHANE SLATTERY	50161	52711	TRNG PER DIEM-MEALS	0.00	80.00
10101	407298	02/13/24	10078	SHANE SLATTERY	50161	52505	2024 BOOT REIMB	0.00	400.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 100F H	900.74	13,324.72
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 100F H	900.74	13,324.72
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 100F H	900.74	13,324.72
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 100F H	900.74	13,324.72
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 100F H	900.74	13,324.72
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 100F H	900.74	13,324.72
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52504	FIREWALL, FG 81F HW	353.38	5,227.65
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-81F 1 YEA	0.00	73.70
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-100F 1 YE	0.00	100.66
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-100F 1 YE	0.00	100.66
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-100F 1 YE	0.00	100.66
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-100F 1 YE	0.00	100.66
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-100F 1 YE	0.00	100.66
10101	407299	02/13/24	14201	SHI INTERNATIONAL	C 50167	52714	FORTIGATE-100F 1 YE	0.00	100.66
TOTAL CHECK								5,757.82	85,853.63
10101	407300	02/13/24	02219	SIERRA MOTOR SPORTS	50161	52503	GASKET/CAP	0.00	28.03
10101	407301	02/13/24	12366	STAPLES, INC.	50112	52710	STAPLE REMOVERS	0.00	32.70
10101	407301	02/13/24	12366	STAPLES, INC.	50112	52710	TISSUE/HAND SOAP	0.00	43.23
10101	407301	02/13/24	12366	STAPLES, INC.	50161	52710	CHAIRS	0.00	326.48
TOTAL CHECK								0.00	402.41
10101	407305	02/13/24	12111	STB ELECTRICAL TEST	50161	52505	GLOVES/CABLE/FIBERG	0.00	1,907.35
10101	407305	02/13/24	12111	STB ELECTRICAL TEST	50161	52505	GLOVES/COMBO/HOTSTI	0.00	1,288.50
TOTAL CHECK								0.00	3,195.85
10101	407306	02/13/24	03011	TAHOE TRUCKEE SIERR	50112	52713	1/1-1/31 DISPOSAL S	0.00	433.14
10101	407308	02/13/24	10288	TJ/H2B ANALYTICAL	S 50167	52603	OIL SAMPLING	0.00	295.00
10101	407311	02/13/24	15102	VAN NESS FELDMAN, L	50112	52604	2024 LEGAL SERVICES	0.00	195.00
10101	407311	02/13/24	15102	VAN NESS FELDMAN, L	50112	52604	2024 LEGAL SERVICES	0.00	36,750.40
TOTAL CHECK								0.00	36,945.40
10101	407317	02/13/24	13860	YSI, INC.	50161	52503	361850-100 AMAZON 5	310.66	4,595.66
10101	407317	02/13/24	13860	YSI, INC.	50161	52503	361850-100 AMAZON 5	310.66	4,595.66
10101	407317	02/13/24	13860	YSI, INC.	50161	52503	361850-100 AMAZON 5	310.66	4,595.66
10101	407317	02/13/24	13860	YSI, INC.	50161	52503	361850-100 AMAZON 5	621.33	9,191.33
10101	407317	02/13/24	13860	YSI, INC.	50161	52503	FREIGHT	0.00	24.41
TOTAL CHECK								1,553.31	23,002.72
TOTAL CASH ACCOUNT								7,450.49	269,162.22
TOTAL FUND								7,450.49	269,162.22

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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	407193	02/13/24	17295	ADVANTAGE ELECTRIC	55112	52952	TEST SWITCH ABB CF7	24.29	359.29
10101	407193	02/13/24	17295	ADVANTAGE ELECTRIC	55112	52952	TEST SWITCH ABB CF9	23.65	349.90
TOTAL CHECK								47.94	709.19
10101	407215	02/13/24	12282	CONSOLIDATED ELECTR	55112	52952	CIRCUIT BREAKER	0.00	27.09
10101	407245	02/13/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	203,133.31
10101	407272	02/13/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	950.00
10101	407289	02/13/24	15098	PLATT ELECTRIC	55112	52952	FUSETRON	0.00	76.17
10101	407289	02/13/24	15098	PLATT ELECTRIC	55112	52952	SAFETY SWITCH	0.00	148.59
TOTAL CHECK								0.00	224.76
10101	407291	02/13/24	15095	REXEL USA, INC.	55112	52952	DIODE WITH LED SURG	14.21	181.40
10101	407291	02/13/24	15095	REXEL USA, INC.	55112	52952	FREIGHT	1.38	17.62
TOTAL CHECK								15.59	199.02
TOTAL CASH ACCOUNT								63.53	205,243.37
TOTAL FUND								63.53	205,243.37

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240039	02/09/24	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	6.06
10101	240039	02/09/24	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	19.10
10101	240039	02/09/24	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	12.12
10101	240039	02/09/24	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.03
10101	240039	02/09/24	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	38.45
10101	240039	02/09/24	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.61
10101	240039	02/09/24	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	14.56
10101	240039	02/09/24	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	-3.03
10101	240039	02/09/24	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	5,181.00
10101	240039	02/09/24	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	60.90
10101	240039	02/09/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	4,082.00
10101	240039	02/09/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	43,385.30
10101	240039	02/09/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	823.63
10101	240039	02/09/24	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	27.87
10101	240039	02/09/24	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.76
TOTAL CHECK								0.00	53,687.36
10101	240040	02/09/24	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	471.00
10101	240040	02/09/24	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	2,369.52
10101	240040	02/09/24	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	192.02
10101	240040	02/09/24	12492	CALPERS	70113	51312	ADMIN FEES	0.00	9.70
TOTAL CHECK								0.00	3,042.24
10101	240041	02/09/24	15508	WAGWORKS INC	70	24443	FSA 2024 1/28-2/2/2	0.00	523.58
10101	240041	02/09/24	15508	WAGWORKS INC	70	20055	REE HRA 01/28-02/02	0.00	896.27
10101	240041	02/09/24	15508	WAGWORKS INC	70	20055	REE REPAY 01/28-02/	0.00	-165.00
10101	240041	02/09/24	15508	WAGWORKS INC	70	20055	EE HRA 01/28-02/02/	0.00	831.92
10101	240041	02/09/24	15508	WAGWORKS INC	70	24443	FSA REPAY 1/28-2/2/	0.00	15.00
TOTAL CHECK								0.00	2,101.77
10101	240042	02/09/24	02643	WELLS FARGO BANK	70	20012	12/30-1/31 CC CHARG	0.00	5,470.07
10101	407126	02/06/24	02877	AFSCME	70	24452	D03 UNION DUES	0.00	67.85
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52504	CHAIN SAWS	0.00	1,669.60
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, ATLAS 451, G	26.32	335.92
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, NINJA, PALM	15.48	197.64
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, NINJA, PALM	61.93	790.57
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, NINJA, PALM	61.93	790.57
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, NINJA, FULL	17.01	217.17
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, NINJA, FULL	68.05	868.69
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, NINJA, FULL	68.05	868.69
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, FOOD PROCESS	10.89	139.05
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	GLOVE, EXAM LATEX,	9.27	118.37
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	IA	0.00	0.03
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52505	FREIGHT	0.00	139.26
10101	407127	02/06/24	00244	AIRGAS USA LLC	70193	52504	CM-RTRN CHAIN SAWS	0.00	-1,669.60
TOTAL CHECK								338.93	4,465.96
10101	407130	02/06/24	17216	AMAZON CAPITAL SERV	70115	52517	CHAIR/FRIDGE/TABLE	0.00	664.42
10101	407132	02/06/24	10172	BEST TRAILER, INC.	70195	52503	EYE BOLTS	0.00	52.17

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10101	407132	02/06/24	10172	BEST TRAILER, INC.	70195	52503	GREASE SEAL	0.00	17.32
TOTAL CHECK									69.49
10101	407134	02/06/24	15125	BUCKMASTER BUSINESS	70113	52503	RICOH C5200S COPIER	0.79	27.46
10101	407137	02/06/24	10078	CINDY WARE	70119	52505	2024 BOOT REIMB	0.00	198.87
10101	407143	02/06/24	02873	CUTTING EDGE SUPPLY	70195	52503	NUTS/BOLTS/WASHERS	0.00	192.17
10101	407145	02/06/24	17027	MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDTITING	0.00	4,000.00
10101	407146	02/06/24	17659	THE PAPE GROUP, INC	70195	52503	FUEL FILTERS/TUBE	0.00	467.87
10101	407149	02/06/24	10347	FASTENAL COMPANY	70195	52504	DRILL BITS	0.00	182.03
10101	407151	02/06/24	16077	WEST COAST ENERGY S	70195	52503	SWITCHES/OIL PRESS	0.00	486.68
10101	407154	02/06/24	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	52.63
10101	407154	02/06/24	10399	HBE RENTALS	70195	52503	KNIFE SETS	0.00	651.00
10101	407154	02/06/24	10399	HBE RENTALS	70195	52501	PROPANE	0.00	27.49
TOTAL CHECK									731.12
10101	407157	02/06/24	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	1,026.97
10101	407158	02/06/24	00353	HUNT & SONS, INC	70195	52501	WINDSHIELD WASH	0.00	238.10
10101	407158	02/06/24	00353	HUNT & SONS, INC	70195	52501	CHEVRON SYN OIL	0.00	750.71
10101	407158	02/06/24	00353	HUNT & SONS, INC	70195	52501	CHEVRON OIL	0.00	826.14
10101	407158	02/06/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	333.10
10101	407158	02/06/24	00353	HUNT & SONS, INC	70195	56127	PLACER YARD FUEL	0.00	137.57
TOTAL CHECK									2,285.62
10101	407160	02/06/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	4,798.00
10101	407161	02/06/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.33
10101	407161	02/06/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.17
10101	407161	02/06/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407161	02/06/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK									206.57
10101	407162	02/06/24	17343	ODP BUSINESS SOLUTI	70113	52710	BUSINESS CARDS-HULL	0.00	109.26
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OFFSET CM 6245-1449	0.00	69.52
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	39.86
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-142687	0.00	-17.18
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-130677	0.00	-3.66
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	CM MADE IN ERROR	0.00	-69.52
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.78
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	PLUG/OIL	0.00	10.85
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	12.99
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	39.86

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10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	162.76
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	137.60
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	158.90
10101	407163	02/06/24	13378	O'REILLY AUTO PARTS	70195	52503	ROTOR/SPADS/FILTER	0.00	333.26
TOTAL CHECK									1,045.80
10101	407172	02/06/24	02755	PBM SUPPLY & MFG IN	70195	52504	SADDLE ASY/APPL	0.00	359.03
10101	407178	02/06/24	02717	SHIELDS HARPER AND	70195	52503	NOZZLE/WHIP HOSE	0.00	818.66
10101	407179	02/06/24	02219	SIERRA MOTOR SPORTS	70195	52503	GASKET/MUFFLER	0.00	42.01
10101	407181	02/06/24	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	407186	02/06/24	12642	WESTERN SUPPLY, IN	70195	52504	ZINC PASS	0.00	130.31
10101	407190	02/13/24	18085	AMERICAN ASSN OF UN	70115	52706	NOV 2023 SPONSORSHI	0.00	500.00
10101	407191	02/13/24	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	26.75
10101	407194	02/13/24	13471	AFMAN SUPPLY	70193	52504	RAGS	0.00	724.82
10101	407195	02/13/24	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	53.96
10101	407195	02/13/24	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	58.97
TOTAL CHECK									112.93
10101	407196	02/13/24	17216	AMAZON CAPITAL SERV	70135	52710	OFFICE SUPPLIES	0.00	136.41
10101	407196	02/13/24	17216	AMAZON CAPITAL SERV	70118	52710	PHONE HEADSETS	0.00	307.82
TOTAL CHECK									444.23
10101	407204	02/13/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,182.50
10101	407205	02/13/24	10172	BEST TRAILER, INC.	70195	52503	GREASE SEAL	0.00	8.66
10101	407205	02/13/24	10172	BEST TRAILER, INC.	70195	52503	GREASE SEAL	0.00	8.66
10101	407205	02/13/24	10172	BEST TRAILER, INC.	70195	52503	GREASE SEAL	0.00	8.66
TOTAL CHECK									25.98
10101	407208	02/13/24	14085	CAL.NET-CVB	70118	52713	3330221 2/3-3/3 STA	0.00	5.00
10101	407208	02/13/24	14085	CAL.NET-CVB	70118	52713	3330220 2/3-3/3 WRL	0.00	64.45
TOTAL CHECK									69.45
10101	407213	02/13/24	13843	COMCAST HOLDING COR	70118	52713	1/30-2/29 INT BACKU	0.00	213.83
10101	407214	02/13/24	13843	COMCAST HOLDING COR	70118	52713	1/20-1/19 INT BACKU	0.00	541.85
10101	407225	02/13/24	18035	SUNSET GROUP LTD	70118	52711	TRAINING CLASS, PHY	0.00	2,395.00
10101	407226	02/13/24	10170	DELL MARKETING LP	70118	52710	CONFERENCING MONITO	0.00	2,247.02
10101	407230	02/13/24	16329	DIGITAL DEPLOYMENT,	70118	52714	WEB HOSTING FOR NID	0.00	9,072.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407237	02/13/24	11783	FUTURE FORD LINCOLN	70195	52503	PUMP ASY	0.00	212.91
10101	407237	02/13/24	11783	FUTURE FORD LINCOLN	70195	52503	SWITCH ASY/COVER	0.00	222.19
TOTAL CHECK									435.10
10101	407238	02/13/24	17877	GARMIN SERVICES, IN	70116	52713	SAT SVC 2/1-2/29	0.00	5.00
10101	407251	02/13/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	342.47
10101	407251	02/13/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	369.00
TOTAL CHECK									711.47
10101	407260	02/13/24	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	335.00
10101	407261	02/13/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	240.00
10101	407262	02/13/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,920.00
10101	407269	02/13/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	345.09
10101	407274	02/13/24	10019	MIKE UTLEY	70114	52704	PROPERTY DAMAGE CLA	0.00	7,500.00
10101	407275	02/13/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	14.87
10101	407275	02/13/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407275	02/13/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	407275	02/13/24	01351	MISSION UNIFORM SER	70195	52505	LATEX GLOVES	0.00	82.30
10101	407275	02/13/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	29.74
TOTAL CHECK									299.98
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/HOSE	0.00	25.00
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	28.23
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52504	STORAGE CASE	0.00	29.27
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52504	BATTERY CHARGER	0.00	32.54
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	36.43
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	37.51
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTERS	0.00	38.76
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	48.43
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52506	BRAKE/CALIPER KIT	0.00	107.40
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	117.15
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	LUNETTE EYE	0.00	117.42
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	BATTERIES	0.00	647.79
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY/DEPOSIT/CHA	0.00	350.98
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	PLUG/PIGTAIL	0.00	17.10
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	BATT RTRNS/CORE DEP	0.00	-396.83
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52504	BULBS	0.00	60.20
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-975620	0.00	-81.00
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.78
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	7.26
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/HOSE	0.00	19.42
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	FILTERS/HOSE	0.00	19.42
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	BATT RTRNS/CORE DEP	0.00	-396.83
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-791052	0.00	-74.37

PENTAMATION
 DATE: 02/20/2024
 TIME: 08:09:56

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20240203 00:00:00.000' and '20240216 00:00:00.000'
 ACCOUNTING PERIOD: 2/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-958105	0.00	-60.84
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-874385	0.00	-43.89
10101	407278	02/13/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-810073	0.00	-17.56
TOTAL CHECK								0.00	686.33
10101	407279	02/13/24	12110	NEVADA CITY ENGINEE	70115	52603	PO C0056968	0.00	1,721.25
10101	407282	02/13/24	10742	NORTHERN CALIFORNIA	70115	52706	2024 MEMB DUES 1/2	0.00	15,898.50
10101	407283	02/13/24	10742	NORTHERN CALIFORNIA	70115	52706	23 MEMBERSHIP DUES	0.00	15,898.50
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADES	0.00	22.68
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52504	OIL FILTER	0.00	10.77
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	PLUG/OIL	0.00	10.85
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 2601-193302	0.00	-152.88
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	353.27
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	STARTER	0.00	162.75
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	68.03
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	LEAF HELPER	0.00	75.94
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	ANTIFREEZE	0.00	48.79
10101	407284	02/13/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
TOTAL CHECK								0.00	605.94
10101	407302	02/13/24	00703	STATE BOARD OF EQUA	70115	52608	PLACER GC ANNEX FEE	0.00	800.00
10101	407303	02/13/24	00703	STATE BOARD OF EQUA	70115	52608	PLACER CO 65 PARCEL	0.00	21,700.00
10101	407310	02/13/24	15366	UNDER THE TREES, IN	70116	52603	2024 GENERAL FOREST	0.00	3,000.00
10101	407315	02/13/24	14087	WAVE BROADBAND	70118	52713	2/9-3/8 INTERNET	0.00	132.82
10101	407316	02/13/24	00336	WINNER CHEVROLET IN	70195	52503	HOUSING/SOLENOID	0.00	165.07
10101	407318	02/13/24	17248	ZOHO CORPORATION	70118	52714	ADAUDIT PLUS PRO,AN	0.00	1,228.00
10101	407318	02/13/24	17248	ZOHO CORPORATION	70118	52714	ADAUDIT PLUS PRO, A	0.00	495.00
10101	407318	02/13/24	17248	ZOHO CORPORATION	70118	52714	ADAUDIT PLUS PRO,AN	0.00	995.00
TOTAL CHECK								0.00	2,718.00
TOTAL CASH ACCOUNT								339.72	191,674.00
TOTAL FUND								339.72	191,674.00
TOTAL REPORT								14,912.34	1,205,745.70

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 16, 2024

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

Project/Facility Description	Jan-24	Feb-24	YTD Total
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	(870.00)	90,464.35
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	2,107.54
2376 - NO. AUBURN WTP HL PUMPS	757.32	(32,559.60)	(31,802.28)
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	4,698.94
2394 - RPH RELAY PROTECTION UPGR	943.46	293.46	1,236.92
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	2,471.12
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	1,793.84
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	1,590.75
2520 - BATTERY INSTALLATIONS	252.23	126.10	378.33
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	1,245.71
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	5,393.61
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	3,125.92
2568 - LWW TP UPGRADES	-	378.36	378.36
2581 - CNPH CAPACITOR BANK UPGRD	546.31	-	546.31
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,413.62	5,547.55
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	7,439.79
2598 - CPPH RTU REPLACEMENT	-	742.97	742.97
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	374.92
2610 - JCC INTERNATIONAL PFS	307.99	225.92	533.91
2613 - TOWNTALK VILLAGE WLE	-	787.96	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,318.22
2620 - PARKER RANCH CFIP GRANT	-	421.82	421.82
2641 - GV RV RESORT PFS	-	1,151.57	1,151.57
2643 - ALI LANE DFWLE	126.11	252.22	378.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	21,618.68
2646 - TARR CANAL ENCASEMENT	527.14	1,735.35	2,262.49
2649 - PERRY BUILDERS PFS	378.34	-	378.34
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	7,940.18
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	21,610.31
2655 - CPPH REFURBISHMENT	561.54	595.94	1,157.48
2658 - FRENCH LAKE LLO GATE	-	2,426.95	2,426.95
2665 - DCPH COMM UPGRADE	66.39	2,656.75	2,723.14
2679 - GV RV RESORT CANAL ENC	485.56	476.54	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	374.33
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	944.17
2686 - RANCH HOUSE PFS	218.33	-	218.33
2692 - R&R RESERVOIR PIPE	989.07	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	971.80
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	4,177.79
6943 - COMBIE SO ACCESS RD	109.16	160.56	269.72
6958 - NEWTOWN RESERVR CLEANING	-	402.20	402.20
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	-	3,635.95
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(18,821.72)	(37,891.72)
7032 - HEMPHILL DIVERSION/FISH	6,373.20	2,003.13	8,376.33
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	3,520.66
8144 - FERC RELICENSING	46.97	37,032.12	37,079.09
PROJECTS SUBTOTAL:	\$141,693	\$57,820	\$199,514

Project/Facility Description	Jan-24	Feb-24	YTD Total
10230 - MAIN OFFICE	44,829.49	32,411.81	77,241.30

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 16, 2024

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

Project/Facility Description	Jan-24	Feb-24	YTD Total
10231 - PLACER OFFICE	304.97	446.71	751.68
10232 - PLACER YARD	7,586.76	2,979.65	10,566.41
10303 - E. GEORGE TRMT PLT	66,024.39	8,635.98	74,660.37
10304 - LOMA RICA TRMT PLT	45,308.13	13,554.43	58,862.56
10305 - LAKE WILDWOOD TRMT PLT	28,151.53	3,534.51	31,686.04
10306 - SMARTVILLE TRMT PLT	6,773.24	2,005.13	8,778.37
10307 - LAKE OF THE PINES TRMT PL	32,418.86	580.45	32,999.31
10308 - NORTH AUBURN TRMT PLT	38,128.01	17,654.94	55,782.95
10313 - E GEORGE SYSTEM	57,373.31	28,586.85	85,960.16
10314 - LOMA RICA SYSTEM	29,576.47	14,472.69	44,049.16
10315 - LAKE WILDWOOD SYSTEM	27,233.38	9,784.70	37,018.08
10316 - SMARTVILLE SYSTEM	335.92	394.38	730.30
10317 - LAKE OF THE PINES SYSTEM	43,440.76	72,512.49	115,953.25
10318 - NORTH AUBURN SYSTEM	10,865.24	5,948.22	16,813.46
10319 - NID WATER LABORATORY	434.79	-	434.79
10320 - CASCADE CANAL	10,377.98	2,913.30	13,291.28
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	4,629.82
10323 - CEMENT HILL CANAL	-	1,554.18	1,554.18
10326 - RED HILL CANAL	13,850.83	2,803.51	16,654.34
10330 - LOMA RICA RESERVOIR	5,398.50	-	5,398.50
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	14,585.58
10332 - SUNSHINE VALLEY CANAL	-	144.49	144.49
10333 - SONTAG CANAL	5,110.31	1,454.78	6,565.09
10334 - RIPKIN CANAL	320.99	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	4,645.33
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	3,097.12
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	14,110.27
10344 - WOODPECKER CANAL	4,587.71	751.76	5,339.47
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	6,313.28
10346 - MABEN CANAL	1,129.87	1,615.86	2,745.73
10347 - KYLER CANAL	66.35	2,746.83	2,813.18
10350 - GROVE CANAL	-	1,332.28	1,332.28
10351 - CHERRY CREEK CANAL	-	1,087.01	1,087.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	385.00
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	12,552.99
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,137.08	10,538.93
10355 - RED DOG CANAL	-	1,700.85	1,700.85
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	4,052.56
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	11,744.81
10359 - COREY CANAL	-	5,802.03	5,802.03
10360 - LAFAYETTE CANAL	-	1,670.07	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	12,722.66
10363 - ROUGH & READY RESERVOIR	151.13	-	151.13
10365 - TARR CANAL	6,798.77	21,271.81	28,070.58
10366 - BRECKENRIDGE CANAL	-	324.36	324.36
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	6,682.46
10368 - BEYERS CANAL	1,041.59	-	1,041.59
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	5,980.87
10372 - PET HILL CANAL	35.83	329.48	365.31
10373 - PET HILL CANAL EXTENSION	152.93	-	152.93
10374 - BALD HILL CANAL	211.82	-	211.82
10375 - B CANAL	1,662.86	5,483.53	7,146.39
10376 - COLE VIET CANAL	-	726.42	726.42
10377 - MILLER CANAL	-	1,070.64	1,070.64

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 16, 2024

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

Project/Facility Description	Jan-24	Feb-24	YTD Total
10378 - WOLF CANAL	-	449.76	449.76
10379 - PEARL BARNES CANAL	-	285.29	285.29
10380 - CARPENTER CANAL	219.61	-	219.61
10381 - COLE CANAL	-	729.23	729.23
10383 - NEWTOWN CANAL	4,549.14	2,369.81	6,918.95
10386 - TUNNEL CANAL	2,555.88	1,065.65	3,621.53
10387 - RIFFLE BOX CANAL	1,160.89	951.58	2,112.47
10388 - TUNNEL CANAL EXTENSION	2,764.35	314.43	3,078.78
10389 - REX CANAL	15,373.92	761.61	16,135.53
10391 - REX RESERVOIR	145.12	-	145.12
10392 - QUINCY CANAL	-	247.53	247.53
10395 - CHINA/UNION CANAL	1,231.05	85.04	1,316.09
10398 - UNION RESERVOIR	-	2,777.88	2,777.88
10399 - OUSLEY BAR CANAL	-	1,202.00	1,202.00
10401 - FARM CANAL	436.00	-	436.00
10403 - KEYSTONE CANAL	1,053.46	3,727.92	4,781.38
10404 - OLEARY PIPE	301.64	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	229.41
10411 - COMBIE PHASE I	463.96	-	463.96
10414 - MAGNOLIA III CANAL	5,295.67	3,911.86	9,207.53
10416 - COMBIE PHASE II & III	628.11	2,370.40	2,998.51
10417 - MAGNOLIA I CANAL	760.62	-	760.62
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	582.85
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	827.24
10421 - MARKWELL CANAL	1,323.13	2,828.65	4,151.78
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	2,526.79	7,346.41
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,805.39
10424 - COMBIE OPHIR I	-	9.66	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	2,003.81
10429 - WILLITS CANAL	1,221.03	-	1,221.03
10432 - GOLD HILL I	3,463.03	20,405.03	23,868.06
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	2,361.95
10439 - CHURCH CANAL	1,070.62	2,759.00	3,829.62
10442 - BOGDANOFF CANAL	2,769.35	-	2,769.35
10444 - COMBIE OPHIR II	773.31	6,617.67	7,390.98
10445 - PICKETT CANAL	3,321.31	-	3,321.31
10446 - BECK CANAL	1,794.30	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	813.61	1,745.58
10449 - PICKETT SOUTH CANAL	595.92	-	595.92
10451 - COMBIE OPHIR III	-	635.06	635.06
10452 - COLUMBIA EAST	1,162.20	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	2,760.88
10455 - VERNON CANAL	4,605.60	-	4,605.60
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	2,356.47
10458 - DUDLEY CANAL	841.48	1,756.68	2,598.16
10459 - GOLD BLOSSOM CANAL	1,915.12	4,296.52	6,211.64
10460 - ST PATRICKS CANAL	3,755.28	-	3,755.28
10463 - GOLD HILL II	4,372.38	5,658.28	10,030.66
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	3,340.03
10467 - VALLEY VIEW CANAL	-	13,652.30	13,652.30
10469 - VALLEY VIEW RESERVOIR	-	873.84	873.84
10470 - KILAGA SPRINGS CANAL	35.69	-	35.69
10472 - LIVINGSTON CANAL	-	3,138.78	3,138.78

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 16, 2024

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

Project/Facility Description	Jan-24	Feb-24	YTD Total
10473 - RIELLI CANAL	3,683.24	99.01	3,782.25
10474 - IRON CANYON CANAL	2,242.84	237.95	2,480.79
10475 - THOMAS CANAL	-	2,119.18	2,119.18
10476 - STRINGHAM CANAL	-	2,635.32	2,635.32
10482 - OPHIR CANAL	662.09	-	662.09
10484 - KEMPER EAST CANAL	1,439.05	-	1,439.05
10485 - KEMPER WEST CANAL	1,197.00	-	1,197.00
10489 - EDGEWOOD CANAL	1,296.39	-	1,296.39
10490 - AUBURN RAVINE NATURAL	1,532.94	-	1,532.94
10491 - AUBURN RAVINE CANAL I	593.17	3,516.39	4,109.56
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	17,680.43
10494 - LINCOLN CANAL	1,882.68	2,972.37	4,855.05
10496 - MARKELL CANAL	942.40	2,960.20	3,902.60
10497 - FRUITVALE CANAL	-	940.76	940.76
10498 - SOHIER AHART CANAL	799.38	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	2,371.69
10502 - DOTY SO CANAL	5,444.96	2,175.71	7,620.67
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	24,655.34
10504 - COMSTOCK GLADDING CANAL	2,548.25	-	2,548.25
10505 - CLARK JORSTAD CANAL	2,814.80	-	2,814.80
10506 - HEMPHILL CANAL	-	18.62	18.62
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,169.56
10604 - SOUTH YUBA CANAL	30,593.46	28,951.94	59,545.40
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	142.30
10702 - SF GATE 1 WATER SYSTEM	281.03	-	281.03
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	442.49
10704 - SF DITCH TENDER HOUSE	213.49	-	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	538.86
10706 - PENINSULA WATER SYSTEM	161.28	50.00	211.28
30251 - ROLLINS RECREATION	1,674.12	-	1,674.12
30252 - ORCHARD SPRINGS - REC	10,726.41	11,271.35	21,997.76
30253 - SCOTTS FLAT - REC	25,644.78	16,644.25	42,289.03
30254 - UPPER DIVISION - REC	2,032.22	-	2,032.22
30256 - LONG RAVINE - REC	11,305.65	5,354.36	16,660.01
30257 - PENINSULA - REC	4,835.10	831.38	5,666.48
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	-	3,388.52
57010 - HYDRO FIELD OFFICE	5,890.01	16,865.51	22,755.52
57013 - UPPER DIVISION WATERWAYS	2,928.66	6,600.62	9,529.28
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,206.29	35,768.23
57100 - BOWMAN POWERHOUSE	12,674.05	14,797.83	27,471.88
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	38,688.65
57102 - MILTON RESERVOIR	7,280.37	853.48	8,133.85
57103 - MILTON-BOWMAN CONDUIT	461.08	-	461.08
57104 - WILSON CREEK DIVERSION	204.92	72.34	277.26
57105 - JACKSON LAKE	7,134.34	2,619.71	9,754.05
57106 - FRENCH LAKE	15,564.31	1,908.03	17,472.34
57107 - FAUCHERIE LAKE	7,053.19	994.80	8,047.99
57108 - SAWMILL LAKE	7,187.19	1,401.65	8,588.84
57109 - BOWMAN LAKE	41,721.46	1,701.66	43,423.12
57110 - HAYPRESS INTERTIE	541.35	2,705.87	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,253.25	4,714.19
57112 - BOWMAN HOUSE	42.61	134.28	176.89
57200 - DUTCH FLAT POWERHOUSE	17,362.90	38,771.36	56,134.26
57201 - CANYON CREEK DIVERSION	963.60	-	963.60

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 16, 2024

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Project/Facility Description	Jan-24	Feb-24	YTD Total
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	13,088.18
57204 - CLEAR CREEK DIVERSION	-	126.60	126.60
57205 - FALL CREEK DIVERSION	-	335.76	335.76
57207 - RUCKER CREEK DIVERSION	-	305.32	305.32
57208 - FULLER LAKE BUILDING	423.76	858.02	1,281.78
57209 - BEAR VALLEY HOUSE	296.31	-	296.31
57210 - DUTCH FLAT #2 FLUME	2,069.14	8,725.19	10,794.33
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	14,852.60
57300 - CHICAGO PARK POWERHOUSE	40,230.77	41,871.38	82,102.15
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,193.25	26,398.32
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	3,456.85
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,115.66
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	12,719.32
57400 - ROLLINS POWERHOUSE	19,235.02	47,912.92	67,147.94
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	46,398.05
57600 - COMBIE NORTH POWERHOUSE	9,025.29	10,687.94	19,713.23
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	10,362.08	23,150.17
57701 - LAKE COMBIE	16,714.48	2,831.74	19,546.22
57800 - DEER CREEK POWERHOUSE	26,820.94	46,329.01	73,149.95
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	5,298.21
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	7,463.21	12,043.44
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	33,434.06
FACILITIES SUBTOTAL:	\$1,198,974	\$861,985	\$2,060,959
Total for 2024 Report	\$1,340,668	\$919,805	\$2,260,472

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 2/3/2024 - 2/16/2024

<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>
2/8/2024	PURCHASED	1580	F H L M C MLTCL	4.572%	12/25/2028	3137HBLV4	(566,097.28)
2/8/2024	SOLD	1580	F H L B DEB	0.550%	12/17/2024	3130ANRB8	506,359.44

Total Purchased: (566,097.28)

Total Matured/Call/Sold: 506,359.44

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

Source: US Bank