

Staff Report

TO: Board of Directors

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

DATE: November 8, 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 October 14th through October 27th.

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: 82230-82235
VOUCHER NUMBERS: V112344-V112539
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-C22	10/9/2023	THROUGH	10/22/2023	PAID ON	10/27/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	422,200.38	25,954.40	147,619.47	119,648.21	715,422.46	
Less: Voluntary Deductions	(52,038.51)	(2,279.28)	(16,019.20)	(14,532.62)	(84,869.61)	
Less: Withholding Taxes	(63,413.63)	(3,947.30)	(28,844.41)	(21,015.39)	(117,220.73)	
Net Pay	306,748.24	19,727.82	102,755.86	84,100.20	513,332.12	
Add: FICA (EE+ER)	1,021.56	678.52	0.00	0.00	1,700.08	
Add: Medicare (EE+ER)	12,254.10	760.04	4,295.94	3,489.90	20,799.98	
Add: Additional Medicare (EE)	0.00	0.00	0.00	92.11	92.11	
Add: FIT	43,018.88	2,409.04	19,459.31	14,191.10	79,078.33	
	56,294.54	3,847.60	23,755.25	17,773.11	101,670.50	
Add: SIT	13,756.92	818.98	7,237.13	4,987.23	26,800.26	
Total Payroll Taxes	70,051.46	4,666.58	30,992.38	22,760.34	128,470.76	
Amount Deducted from Payroll Account	\$ 376,799.70	\$ 24,394.40	\$ 133,748.24	\$ 106,860.54	\$ 641,802.88	
Other Adjustments:						
Add: Voluntary Deductions	52,038.51	2,279.28	16,019.20	14,532.62	84,869.61	
Add: PERS- (Employer Share)	42,645.61	2,203.91	13,926.44	10,814.08	69,590.04	
Less: Medical - EMPLOYEE	(2,047.48)	0.00	(348.28)	(230.90)	(2,626.66)	
NET PAYROLL PAID	\$ 469,436.34	\$ 28,877.59	\$ 163,345.60	\$ 131,976.34	\$ 793,635.87	

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



10/24/23

Fund Custodian: Jennifer Hanson, General Manager

Date

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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	15618 v	12/06/19	15257	DANIEL NICHOLSON	10192	52603	VEGETATION MANAGEME	0.00	-261.00
10101	16885 v	03/03/20	00653	MATT BERRY	10151	52913	REIMB-PLANT SEED/SO	0.00	-265.63
10101	17615 v	04/30/20	15534	PLACER LAFCO	10115	52608	DEPOSIT -DEWITT ARE	0.00	-2,500.00
10101	18401 v	06/16/20	10078	SCOTT DAVIS	10191	52711	CALL OUT MILEAGE RE	0.00	-6.50
10101	20174 v	10/09/20	11891	COUNTY OF NEVADA	10191	52608	PERMIT-16176 GARY W	0.00	-247.12
10101	20268 v	10/09/20	10078	DALE RICH SWANN	10191	52711	CALL OUT MILEAGE RE	0.00	-15.53
10101	20268 v	10/09/20	10078	DALE RICH SWANN	10191	52711	CALL OUT MILEAGE RE	0.00	-15.53
TOTAL CHECK								0.00	-31.06
10101	20289 v	10/09/20	10078	ROB KREITER	10191	52711	CALL OUT MILEAGE RE	0.00	-9.14
10101	20370 v	10/14/20	11891	COUNTY OF NEVADA	10191	52608	13054 RIDGE RD -PER	0.00	-247.12
10101	21770 v	12/31/20	10019	JOE ALEXANDER	10	20039	AR REFUND-ALEXANDER	0.00	-134.40
10101	87279 v	07/30/18	10019	GARY MERRILL	10	20037	UB RFND - MERRILL	0.00	-18.02
10101	230290	10/20/23	15508	WAGWORKS INC	10	20055	REE HRA 10/8-10/14/	0.00	2,313.80
10101	230290	10/20/23	15508	WAGWORKS INC	10	20055	EE HRA 10/8-10/14/2	0.00	7,708.05
10101	230290	10/20/23	15508	WAGWORKS INC	10	20055	SD HRA 10/8-10/14/2	0.00	289.52
10101	230290	10/20/23	15508	WAGWORKS INC	10	24443	FSA2023 10/8-10/14/	0.00	805.99
TOTAL CHECK								0.00	11,117.36
10101	230291	10/27/23	12343	CALPERS 457	10	24464	C22 PERS SIP 457	0.00	2,668.10
10101	230292	10/27/23	00697	EMPLOYMENT DEVELOPM	10	20011	C22 STATE PR TAXES	0.00	13,756.92
10101	230293	10/27/23	10870	INTERNAL REVENUE SE	10	20011	C22 FEDERAL PR TAXE	0.00	56,294.54
10101	230294	10/27/23	17592	MISSION SQUARE RET	10	24464	C22 MISSIONSQUARE 4	0.00	4,953.38
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	10	24420	C22 PERS PENSION	0.00	116.25
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	10	24410	C22 PERS PENSION	0.00	32,914.28
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	10	20023	C22 PERS PENSION	0.00	42,645.61
TOTAL CHECK								0.00	75,676.14
10101	230296	10/27/23	03021	VALIC	10	24464	C22 457	0.00	2,496.84
10101	230297	10/27/23	03021	VALIC	10	24464	C22 457 ROTH	0.00	1,295.85
10101	230298	10/27/23	15508	WAGWORKS INC	10192	51312	SEPT-23 ADMIN FEE	0.00	30.48
10101	230298	10/27/23	15508	WAGWORKS INC	10171	51312	SEPT-23 ADMIN FEE	0.00	17.15
10101	230298	10/27/23	15508	WAGWORKS INC	10171	51312	SEPT-23 ADMIN FEE	0.00	20.32
10101	230298	10/27/23	15508	WAGWORKS INC	10191	51312	SEPT-23 ADMIN FEE	0.00	20.32
10101	230298	10/27/23	15508	WAGWORKS INC	10133	51312	SEPT-23 ADMIN FEE	0.00	40.64
10101	230298	10/27/23	15508	WAGWORKS INC	10151	51312	SEPT-23 ADMIN FEE	0.00	71.12
10101	230298	10/27/23	15508	WAGWORKS INC	10171	51312	SEPT-23 ADMIN FEE	0.00	193.04

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230298	10/27/23	15508	WAGWORKS INC	10191	51312	SEPT-23 ADMIN FEE	0.00	259.08
10101	230298	10/27/23	15508	WAGWORKS INC	10114	51321	SEPT-23 ADMIN FEE	0.00	568.96
10101	230298	10/27/23	15508	WAGWORKS INC	10151	51312	SEPT-23 ADMIN FEE	0.00	5.08
10101	230298	10/27/23	15508	WAGWORKS INC	10192	51312	SEPT-23 ADMIN FEE	0.00	5.08
10101	230298	10/27/23	15508	WAGWORKS INC	10114	51321	SEPT-23 ADMIN FEE	0.00	5.08
10101	230298	10/27/23	15508	WAGWORKS INC	10131	51312	SEPT-23 ADMIN FEE	0.00	5.71
10101	230298	10/27/23	15508	WAGWORKS INC	10131	51312	SEPT-23 ADMIN FEE	0.00	5.08
TOTAL CHECK								0.00	1,247.14
10101	230299	10/27/23	15508	WAGWORKS INC	10	20055	EE HRA 10/15-10/21/	0.00	2,325.85
10101	230299	10/27/23	15508	WAGWORKS INC	10	24443	FSA 2023 10/15-10/2	0.00	150.00
10101	230299	10/27/23	15508	WAGWORKS INC	10	20055	REE HRA 10/15-10/21	0.00	219.62
TOTAL CHECK								0.00	2,695.47
10101	405508	10/17/23	00003	A TO Z SUPPLY	10191	52504	BRASS SWIVEL	0.00	15.03
10101	405508	10/17/23	00003	A TO Z SUPPLY	10191	52504	PLATE CASTER	0.00	7.51
10101	405508	10/17/23	00003	A TO Z SUPPLY	10171	52504	CAULK/FASTENERS	0.00	12.07
TOTAL CHECK								0.00	34.61
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 11/23	0.00	126.80
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 11/23	0.00	13,815.19
TOTAL CHECK								0.00	13,941.99
10101	405510	10/17/23	02877	AFSCME	10	24452	C21 UNION DUES	0.00	1,968.30
10101	405511	10/17/23	17216	AMAZON CAPITAL SERV	10171	52503	RETURN BEARING GRE	0.00	-41.18
10101	405511	10/17/23	17216	AMAZON CAPITAL SERV	10191	52504	MOLD TESTER/CO2 MON	0.00	471.97
10101	405511	10/17/23	17216	AMAZON CAPITAL SERV	10133	52710	DRY ERASE MARKERS	0.00	49.31
TOTAL CHECK								0.00	480.10
10101	405512	10/17/23	16069	ARTHUR J. GALLAGHER	10114	52704	ADDED BOBCAT/EXCAV	0.00	257.00
10101	405515	10/17/23	00066	B & C ACE HOME CENT	10171	52504	SCREWS/PULLS	0.00	23.98
10101	405517	10/17/23	12134	CA DEPT OF CHILD SU	10	24490	C21 CA CHILD SUPPOR	0.00	292.38
10101	405518	10/17/23	10078	CARTER HATCH	10171	52711	SNOW CONF-PER DIEM	0.00	468.32
10101	405519	10/17/23	15245	CAVANAUGH & ASSOCIA	10133	52608	2022 AWWA WATER AUD	0.00	13,500.00
10101	405520	10/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
10101	405520	10/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00
TOTAL CHECK								0.00	227.00
10101	405524	10/17/23	10347	FASTENAL COMPANY	10171	52504	HOLE SAW	0.00	14.24
10101	405524	10/17/23	10347	FASTENAL COMPANY	10191	52504	DRILL BIT	0.00	20.59
TOTAL CHECK								0.00	34.83
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-3.31
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13105	1" AIR VENT WTRMN M	10.25	130.89
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13113	6"COUP PVC S X S SC	3.83	48.83
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10191	52506	PIPE DESCALER, 3" T	23.24	296.70

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FUND - 10 - WATER

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10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-5.47
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13105	8" GATE VLV CI FLG	491.21	6,270.20
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13113	2" PLUG PVC T SCH40	2.02	25.82
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10191	52504	16" FULL FACE RED R	30.92	394.67
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10191	52504	8" FULL FACE RED RU	41.31	527.31
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-133.05
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13105	1-1/2" BALL VLV FUL	22.19	283.39
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13119	2-1/2" FNST X 3/4"	20.15	257.15
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10	13119	2" X 4" NIPPLE BRAS	58.44	745.94
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	405525	10/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-23.71
TOTAL CHECK								703.56	8,815.37
10101	405527	10/17/23	11205	FRANCHISE TAX BOARD	10	24490	EWO PR C21	0.00	555.47
10101	405530	10/17/23	00587	GRAINGER INC.	10171	52504	TRANSMITTER CABLE	0.00	546.03
10101	405532	10/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-25.93
10101	405532	10/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-8.52
10101	405532	10/17/23	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2/ROCK	0.00	850.53
10101	405532	10/17/23	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2/ROCK	0.00	2,589.33
TOTAL CHECK								0.00	3,405.41
10101	405534	10/17/23	10399	HBE RENTALS	10191	52501	PROPANE	0.00	120.02
10101	405535	10/17/23	00181	HILLS FLAT LUMBER C	10191	52506	TOOLBOX	0.00	23.86
10101	405539	10/17/23	10270	HOME DEPOT CREDIT S	10171	52504	STRUTS/ BREAKER	0.00	141.54
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	10151	52604	SEPT-23 LEGAL 7032	0.00	5,024.25
10101	405545	10/17/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	42.31
10101	405545	10/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	253.87
10101	405545	10/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	270.80
10101	405545	10/17/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.93
10101	405545	10/17/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.38
10101	405545	10/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405545	10/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
TOTAL CHECK								0.00	774.96
10101	405549	10/17/23	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	982.70
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-84.81
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13116	20" HYMAX COUPLING	319.03	4,072.29
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13115	#10 PVC INSUL COPPE	13.18	168.18
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-75.16
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	123.87	1,581.12
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.80	153.50	1,959.35
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13120	6" 11-1/4 DEG EL FL	17.04	217.53
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13118	B16 PLYMER LID W/AM	0.00	22,288.07
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13118	CM FOR WRONG PRICIN	0.00	-22,288.07
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-415.38

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13118	B16 POLYMER LID W/	1,627.07	20,769.07
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-33.51
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-30.58
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13116	4" SADDLE 4.50-5.40	0.00	948.62
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13116	14" SADDLE 15.30-16	1,708.34	580.56
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13120	6" 90 DEG EL FLG X	0.00	448.76
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	10	13120	16" 11-1/4 DEG EL M	1,708.34	1,226.57
TOTAL CHECK								5,670.37	31,332.61
10101	405554	10/17/23	13505	PENN VALLEY TRUE VA	10191	52504	UTILITY PANEL	0.00	84.27
10101	405555	10/17/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00522	0.00	55.00
10101	405556	10/17/23	15098	PLATT ELECTRIC	10171	52504	CORD CAP	0.00	25.35
10101	405556	10/17/23	15098	PLATT ELECTRIC	10171	52504	LIGHTS	0.00	48.11
10101	405556	10/17/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	53.30
TOTAL CHECK								0.00	126.76
10101	405562	10/17/23	00323	SACRAMENTO BAG MFG	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	405562	10/17/23	00323	SACRAMENTO BAG MFG	10191	52504	FREIGHT	0.00	160.00
10101	405562	10/17/23	00323	SACRAMENTO BAG MFG	10	13111	20" X 36" BURLAP SA	112.09	1,430.77
TOTAL CHECK								112.09	1,590.76
10101	405564	10/17/23	13133	SIEMENS INDUSTRY, I	10171	52504	ULTRASONIC LEVEL CO	395.76	5,051.76
10101	405564	10/17/23	13133	SIEMENS INDUSTRY, I	10171	52504	ULTRA SONIC LEVEL T	165.07	2,107.07
TOTAL CHECK								560.83	7,158.83
10101	405566	10/17/23	12607	SIERRA PLUMBING SUP	10	13119	1-1/2"X3/4" BELL RE	0.00	778.27
10101	405568	10/17/23	14612	STATE OF OKLAHOMA A	10	24490	C21 OK CHILD SUPPOR	0.00	132.92
10101	405569	10/17/23	00896	STATE WATER RESOURC	10171	52711	D3 RENEWAL-LARSEN	0.00	120.00
10101	405570	10/17/23	00896	STATE WATER RESOURC	10171	52711	RENEW D3 -PAGE	0.00	90.00
10101	405573	10/17/23	12309	THE TOOL SHED	10191	52506	WRENCH/DRILL/BATTER	0.00	1,015.56
10101	405578	10/17/23	10232	VERIZON WIRELESS	10191	52713	9945685966 9/2-10/1	0.00	531.56
10101	405578	10/17/23	10232	VERIZON WIRELESS	10133	52713	9945685966 9/2-10/1	0.00	115.71
10101	405578	10/17/23	10232	VERIZON WIRELESS	10192	52713	9945685966 9/2-10/1	0.00	140.98
10101	405578	10/17/23	10232	VERIZON WIRELESS	10151	52713	9945685966 9/2-10/1	0.00	206.01
10101	405578	10/17/23	10232	VERIZON WIRELESS	10171	52713	9945685966 9/2-10/1	0.00	1,084.79
TOTAL CHECK								0.00	2,079.05
10101	405579	10/17/23	10232	VERIZON WIRELESS	10171	52713	9945685967 9/2-10/1	0.00	262.67
10101	405580	10/17/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT/OIL	0.00	2,315.37
10101	405580	10/17/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	848.21
10101	405580	10/17/23	02808	VULCAN MATERIALS CO	10191	52504	COLD MIX-AG/ASPHALT	0.00	2,819.19
TOTAL CHECK								0.00	5,982.77
10101	405581	10/17/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS GV YARD	0.00	1,319.35

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10101	405582	10/24/23	00003	A TO Z SUPPLY	10171	52504	WEATHER STRIPPING	0.00	6.33	
10101	405583	10/24/23	11209	ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	18.99	
10101	405583	10/24/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER/RENTA	0.00	336.76	
TOTAL CHECK									0.00	355.75
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	10171	52506	UTILITY CHEST	0.00	371.06	
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	10171	52506	HEADLAMPS	0.00	1,041.12	
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	10191	52506	TOOL SET	0.00	101.14	
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	10171	52504	AQUASEAL	0.00	9.55	
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	10192	52504	BUNG CAP	0.00	28.20	
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	10171	52505	LENS CLEANER	0.00	25.94	
TOTAL CHECK									0.00	1,577.01
10101	405585	10/24/23	00026	AMERICAN WATER WORK	10171	52706	2024 MEMBERSHIP DUE	0.00	4,710.00	
10101	405587	10/24/23	17991	AJG RISK MANAGEMENT	10114	52704	ADDED TOYOTA TACOMA	0.00	501.00	
10101	405587	10/24/23	17991	AJG RISK MANAGEMENT	10114	52704	ADDED BOBCAT	0.00	643.00	
TOTAL CHECK									0.00	1,144.00
10101	405590	10/24/23	12727	AT&T MOBILITY II, L	10171	52713	X10162023 9/8-10/8	0.00	87.48	
10101	405595	10/24/23	00655	AT&T	10171	52713	20637248 9/7-10/6 M	0.00	24.67	
10101	405598	10/24/23	00655	AT&T	10171	52713	20677698 9/13-10/12	0.00	1,579.37	
10101	405600	10/24/23	00655	AT&T	10171	52713	20678181 9/13-10/12	0.00	286.01	
10101	405601	10/24/23	13682	AUTOMATIONDIRECT.CO	10171	52504	TERMINAL BLOCKS	0.00	476.32	
10101	405605	10/24/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00	
10101	405607	10/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	
10101	405607	10/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	300.00	
TOTAL CHECK									0.00	325.00
10101	405608	10/24/23	01962	CDW GOVERNMENT	10171	52504	SIERRA AIRLINK RX55	469.67	5,995.19	
10101	405608	10/24/23	01962	CDW GOVERNMENT	10171	52504	POWER ADAPTERS	0.00	55.66	
TOTAL CHECK									469.67	6,050.85
10101	405609	10/24/23	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	4,280.71	
10101	405613	10/24/23	12282	CONSOLIDATED ELECTR	10171	52504	ENCLOSURE	0.00	285.14	
10101	405614	10/24/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01	
10101	405614	10/24/23	16819	CORE & MAIN LP	10	13105	MLR 6" HYD HYMAX 5-	1,198.50	15,298.50	
10101	405614	10/24/23	16819	CORE & MAIN LP	10	13105	MUELLER 6" HYDRANT	275.83	3,520.83	
TOTAL CHECK									1,474.33	18,819.32
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-029	0.00	146.34	
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-030	0.00	146.34	

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10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-031	0.00	146.34
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-032	0.00	146.34
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-033	0.00	146.34
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-034	0.00	146.34
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-027	0.00	146.34
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-028	0.00	146.34
10101	405615	10/24/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-029 INSPE	0.00	264.86
TOTAL CHECK								0.00	1,435.58
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	81.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	125.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	1,454.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	1,454.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	1,508.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	1,748.00
TOTAL CHECK								0.00	6,824.00
10101	405618	10/24/23	10078	DAVID STRAUB	10133	52711	AWWA-PER DIEM MEALS	0.00	100.00
10101	405619	10/24/23	10019	DOUGLAS FRANKLIN &	10	20037	UB REFUND-FRANKLIN	0.00	43.33
10101	405621	10/24/23	10019	ED PREUSS	10	20039	REFUND- PREUSS	0.00	945.00
10101	405622	10/24/23	14110	EDGES ELECTRICAL GR	10171	52503	SQD PLC REPAIR, P/N	20.15	253.72
10101	405622	10/24/23	14110	EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	405622	10/24/23	14110	EDGES ELECTRICAL GR	10171	52503	FREIGHT	2.43	30.56
TOTAL CHECK								22.58	284.27
10101	405623	10/24/23	10019	ELEVEN WESTERN BUIL	10	20039	REFUND-ELEVEN WESTE	0.00	1,009.62
10101	405624	10/24/23	10347	FASTENAL COMPANY	10171	52504	BOLTS	0.00	12.21
10101	405624	10/24/23	10347	FASTENAL COMPANY	10171	52504	BOLTS/CLAMPS/DISC	0.00	59.13
10101	405624	10/24/23	10347	FASTENAL COMPANY	10191	52504	ROD/BOLTS	0.00	81.59
TOTAL CHECK								0.00	152.93
10101	405626	10/24/23	00352	FERGUSON ENT, DBA G	10	13110	METER RESETTER-7-1/	326.40	4,166.40
10101	405626	10/24/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-76.80
TOTAL CHECK								326.40	4,089.60
10101	405630	10/24/23	00587	GRAINGER INC.	10171	52504	TRANSMITTER	0.00	1,021.41
10101	405631	10/24/23	00165	HACH COMPANY	10171	52504	SHIPPING AND HANDLI	7.66	97.66

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10101	405631	10/24/23	00165	HACH COMPANY	10	13122	FREE CHLORINE SENSO	792.88	10,120.88
TOTAL CHECK								800.54	10,218.54
10101	405632	10/24/23	10019	HILBERS NEW HOME CO	10	20039	REFUND-HILBERS	0.00	989.72
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	10191	52504	CM-INV269374/1	0.00	-244.13
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	10191	52504	TARP	0.00	22.45
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	10171	52506	STIHL WOOD BOSS MS	30.60	390.59
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.07
TOTAL CHECK								30.60	166.84
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,557.26
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,384.61
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,049.62
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	1,902.74
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	405639	10/24/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	194.94
10101	405639	10/24/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	194.94
10101	405639	10/24/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,517.23
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,864.82
10101	405639	10/24/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	123.52
10101	405639	10/24/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	123.52
10101	405639	10/24/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,228.67
10101	405639	10/24/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	3,716.19
TOTAL CHECK								0.00	22,889.56
10101	405640	10/24/23	10019	JAN COX	10	20037	UB REFUND-COX	0.00	143.06
10101	405641	10/24/23	10019	JOE SOTO	10	20037	UB REFUND-SOTO	0.00	51.10
10101	405642	10/24/23	10019	KEN GETZ	10	20037	UB REFUND-GETZ	0.00	16.43
10101	405643	10/24/23	10019	LAWRENCE & DONNA EL	10	20037	UB REFUND-ELLERT	0.00	22.40
10101	405644	10/24/23	10019	LAWRENCE & DONNA EL	10	20037	UB REFUND-ELLERT	0.00	103.37
10101	405645	10/24/23	10078	LOGAN SHEFTAL	10191	52711	D2 EXAM FEE	0.00	65.00
10101	405645	10/24/23	10078	LOGAN SHEFTAL	10191	52711	D2 COURSE/MANUAL	0.00	203.25
TOTAL CHECK								0.00	268.25
10101	405646	10/24/23	10019	MAKAYLA DENNY	10	20037	UB REFUND-DENNY	0.00	49.01
10101	405647	10/24/23	10019	MATTHEW & TESSA MAR	10	20037	UB REFUND-MARLOW	0.00	34.35
10101	405649	10/24/23	00235	MCMASTER - CARR SUP	10171	52504	SHAFT SEAL	0.00	126.09
10101	405650	10/24/23	10019	MICHAEL & BRANDY BR	10	20037	UB REFUND-BROYER	0.00	62.20
10101	405651	10/24/23	10078	MICHAEL PAGE	10191	52711	10/15 CALLOUT MILEA	0.00	20.44
10101	405652	10/24/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.93

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10101	405652	10/24/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	25.38
10101	405652	10/24/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	42.31
10101	405652	10/24/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	253.87
10101	405652	10/24/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	270.80
10101	405652	10/24/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	405652	10/24/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
TOTAL CHECK								0.00	774.96
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	10	20027	NOV-23 LIFE	0.00	8,797.78
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	10114	51313	NOV-23 LIFE-RETIREE	0.00	957.11
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	10	20021	NOV-23 STD (ER)	0.00	1,803.13
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	10	24445	NOV-23 STD (EE)	0.00	1,803.13
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	10	20026	NOV-23 LTD	0.00	2,092.51
TOTAL CHECK								0.00	15,453.66
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-133.81
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.05	0.00	4,262.23
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" 90 DEG ST EL	333.91	2,428.23
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-104.02
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" 90 DEG ST EL	0.00	607.06
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	47.56	4,594.14
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-436.13
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13105	MUELLER 6" HYDRANT	0.00	21,806.48
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-41.60
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" MNST X 1-1/2"	7.32	93.48
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13119	C86-44 FORD COUP 1"	6.12	78.12
10101	405660	10/24/23	12364	PACE SUPPLY CORP.	10	13120	20" 45 DEG ELBOW MJ	149.50	1,908.36
TOTAL CHECK								544.41	35,062.55
10101	405677	10/24/23	10019	PENN VALLEY RODEO	10	20039	REFUND-PV RODEO	0.00	846.29
10101	405678	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-020-023 TAX 23/	0.00	178.24
10101	405679	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-020-024 TAX 23/	0.00	283.02
10101	405680	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-020-025 TAX 23/	0.00	391.66
10101	405681	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-020-033 TAX 23/	0.00	3,798.56
10101	405682	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-090-003 TAX 23/	0.00	1,242.42
10101	405683	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-090-063 TAX 23/	0.00	9,303.64
10101	405684	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-090-077 TAX 23/	0.00	131.00
10101	405685	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	071-100-004 TAX 23/	0.00	3,315.62
10101	405686	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	099-020-005 TAX 23/	0.00	147.80
10101	405687	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	099-020-006 TAX 23/	0.00	2,668.86

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10101	405688	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	099-020-007 TAX 23/	0.00	2,904.54
10101	405689	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	099-050-003 TAX 23/	0.00	227.86
10101	405690	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	100-200-001 TAX 23/	0.00	554.10
10101	405691	10/24/23	01146	PLACER COUNTY TAX C	10114	52608	100-200-003 TAX 23/	0.00	15.60
10101	405696	10/24/23	12458	RECOLOGY ENVIRON SO	10191	52713	ASBESTOS DUMP	0.00	28.00
10101	405698	10/24/23	14285	SELECT PROPERTY MAN	10114	52502	ATTORNEY EVICT FEES	0.00	3,500.00
10101	405698	10/24/23	14285	SELECT PROPERTY MAN	10114	52502	WATER DELIVERIES	0.00	3,500.00
10101	405698	10/24/23	14285	SELECT PROPERTY MAN	10114	52502	ATTORNEY EVICT FEES	0.00	3,500.00
TOTAL CHECK								0.00	10,500.00
10101	405699	10/24/23	12607	SIERRA PLUMBING SUP	10	13103	4" PVC PIPE SCH40	110.42	1,409.42
10101	405699	10/24/23	12607	SIERRA PLUMBING SUP	10	13105	1" WATTS LF009M2-QT	271.99	3,471.83
10101	405699	10/24/23	12607	SIERRA PLUMBING SUP	10	13105	1-1/2" WATTS LF009M	332.97	4,250.32
10101	405699	10/24/23	12607	SIERRA PLUMBING SUP	10	13113	1"COUP PVC S X S SC	2.04	26.04
10101	405699	10/24/23	12607	SIERRA PLUMBING SUP	10	13113	1-1/2"45 DEG EL PVC	3.27	41.77
10101	405699	10/24/23	12607	SIERRA PLUMBING SUP	10	13113	2"90 DEG EL PVC S X	9.84	125.59
TOTAL CHECK								730.53	9,324.97
10101	405700	10/24/23	10571	SIERRA TRENCH PROTE	10191	52503	RENTAL-5GAL HAND PU	0.00	36.75
10101	405701	10/24/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	45.90
10101	405702	10/24/23	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	25.00
10101	405705	10/24/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	21.00
10101	405705	10/24/23	15960	TW ASSOCIATES DBA M	10171	52503	2" B.O.S.S. (BOLTED	66.30	846.30
TOTAL CHECK								66.30	867.30
10101	405706	10/24/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	535.87
10101	405706	10/24/23	02808	VULCAN MATERIALS CO	10191	52504	SS-1 OIL	0.00	59.13
TOTAL CHECK								0.00	595.00
10101	405709	10/24/23	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	405709	10/24/23	00004	WHITE CAP, LP	10	13108	SIKAFLEX (20 OZ) 1A	28.54	364.30
TOTAL CHECK								28.54	364.31
10101	405710	10/24/23	14841	WOODBURY ROAD ASSOC	10114	52502	RD REPAIR SHARED CO	0.00	1,519.10
10101	405712	10/25/23	10078	CHRIS BERG	10151	52501	FUEL REIMB-JACKSON	0.00	579.06
TOTAL CASH ACCOUNT								11,540.75	464,544.52
TOTAL FUND								11,540.75	464,544.52

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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	405535	10/17/23	00181	HILLS FLAT LUMBER C	15151	52952	DISCOUNT	0.00	-3.00
10101	405535	10/17/23	00181	HILLS FLAT LUMBER C	15151	52952	SCREWS/LUMBER	0.00	32.66
TOTAL CHECK									29.66
10101	405551	10/17/23	12364	PACE SUPPLY CORP.	15151	52952	INTERNAL ADJUSTMENT	0.00	-0.01
10101	405561	10/17/23	15141	RENTAL GUYS	15151	52952	CONCRETE/MIXER	0.00	310.14
10101	405561	10/17/23	15141	RENTAL GUYS	15151	52952	CONCRETE/MIXER	0.00	723.63
TOTAL CHECK									1,033.77
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	15171	52952	SCREWS/BOLTS	0.00	81.10
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	15171	52952	DISCOUNT	0.00	-5.80
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	15151	52952	RIP RAP IN BURLAP (539.41	7,979.57
TOTAL CHECK									8,054.87
TOTAL CASH ACCOUNT								539.41	9,118.29
TOTAL FUND								539.41	9,118.29

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230290	10/20/23	15508	WAGWORKS INC	30	20055	EE HRA 10/8-10/14/2	0.00	653.89
10101	230292	10/27/23	00697	EMPLOYMENT DEVELOPM	30	20011	C22 STATE PR TAXES	0.00	818.98
10101	230293	10/27/23	10870	INTERNAL REVENUE SE	30	20011	C22 FEDERAL PR TAXE	0.00	3,847.60
10101	230294	10/27/23	17592	MISSION SQUARE RET	30	24465	C22 MISSIONSQUARE 4	0.00	420.00
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	30	24410	C22 PERS PENSION	0.00	1,694.71
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	30	24420	C22 PERS PENSION	0.00	5.58
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	30	20023	C22 PERS PENSION	0.00	2,203.91
TOTAL CHECK								0.00	3,904.20
10101	230298	10/27/23	15508	WAGWORKS INC	30250	51312	SEPT-23 ADMIN FEE	0.00	30.48
10101	230298	10/27/23	15508	WAGWORKS INC	30114	51321	SEPT-23 ADMIN FEE	0.00	10.16
TOTAL CHECK								0.00	40.64
10101	230299	10/27/23	15508	WAGWORKS INC	30	20055	EE HRA 10/15-10/21/	0.00	369.05
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 11/23	0.00	491.39
10101	405510	10/17/23	02877	AFSCME	30	24452	C21 UNION DUES	0.00	86.81
10101	405522	10/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	200.00
10101	405524	10/17/23	10347	FASTENAL COMPANY	30250	52504	BOAT SLIP CABLE	0.00	545.81
10101	405526	10/17/23	10051	FERGUSON ENTERPRISE	30250	52503	WATER HEATER/PARTS	0.00	2,354.02
10101	405531	10/17/23	02044	GRAY ELECTRIC CO.	30250	52713	OCT-ALARM SYSTEM	0.00	80.00
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.50
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	CAULK/SANDPAPER	0.00	177.28
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.64
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	MITER BOX/QTR ROUND	0.00	60.62
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-6.00
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-4.44
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.70
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	STAPLES	0.00	19.43
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	SQUARE/RAT TRAPS	0.00	58.40
10101	405537	10/17/23	00181	HILLS FLAT LUMBER C	30250	52504	CASTERS/NUTS/BOLTS	0.00	75.96
TOTAL CHECK								0.00	372.41
10101	405545	10/17/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405548	10/17/23	17157	NAPA AUTO PARTS	30250	52503	RATCHET/FLOOR MATS	0.00	55.30
10101	405552	10/17/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 YOU BET RD	0.00	517.20
10101	405552	10/17/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	478.81
10101	405572	10/17/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	426.24

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10101	405572	10/17/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,025.64
10101	405572	10/17/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,136.64
TOTAL CHECK									2,588.52
10101	405578	10/17/23	10232	VERIZON WIRELESS	30250	52713	9945685966 9/2-10/1	0.00	97.48
10101	405578	10/17/23	10232	VERIZON WIRELESS	30250	52713	9945685966 9/2-10/1	0.00	10.02
10101	405578	10/17/23	10232	VERIZON WIRELESS	30250	52713	9945685966 9/2-10/1	0.00	10.02
10101	405578	10/17/23	10232	VERIZON WIRELESS	30250	52713	9945685966 9/2-10/1	0.00	10.02
10101	405578	10/17/23	10232	VERIZON WIRELESS	30250	52713	9945685966 9/2-10/1	0.00	20.04
TOTAL CHECK									147.58
10101	405586	10/24/23	15618	ANDERSON SEPTIC INC	30250	52713	EMPTY DUMP STATION	0.00	2,375.00
10101	405586	10/24/23	15618	ANDERSON SEPTIC INC	30250	52503	SEWER PUMP REPAIR	0.00	725.00
TOTAL CHECK									3,100.00
10101	405588	10/24/23	11316	AT&T	30250	52713	9/4-10/3 SF	0.00	3.29
10101	405593	10/24/23	00655	AT&T	30250	52713	20646368 9/10-10/9	0.00	399.53
10101	405594	10/24/23	00655	AT&T	30250	52713	20637779 9/7-10/6 s	0.00	104.93
10101	405616	10/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	405616	10/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
TOTAL CHECK									625.00
10101	405620	10/24/23	17950	ECO-CHEK COMPLIANCE	30250	52608	VAPOR RECOVERY TEST	0.00	463.00
10101	405629	10/24/23	02684	FRONTIER CALIFORNIA	30250	52713	10/4-11/03 OS	0.00	402.41
10101	405635	10/24/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-2.20
10101	405635	10/24/23	00181	HILLS FLAT LUMBER C	30250	52504	HANDICAP SIGN	0.00	23.64
TOTAL CHECK									21.44
10101	405652	10/24/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	30	20026	NOV-23 LTD	0.00	111.56
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	30	20021	NOV-23 STD (ER)	0.00	15.89
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	30	24445	NOV-23 STD (EE)	0.00	15.89
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	30114	51313	NOV-23 LIFE-RETIREE	0.00	17.85
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	30	20027	NOV-23 LIFE	0.00	441.18
TOTAL CHECK									602.37
10101	405656	10/24/23	03141	NEVADA COUNTY ENVIR	30250	52608	FA0001401/PR0002987	0.00	545.93
10101	405657	10/24/23	03141	NEVADA COUNTY ENVIR	30250	52608	FA0000948/PR2315/98	0.00	1,201.04
10101	405658	10/24/23	12297	NEVADA IRRIGATION D	30250	52713	9/12-10/10 WATER	0.00	870.91
10101	405669	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 PIONEER	0.00	34.18

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10101	405669	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405669	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 RL TRAILER	0.00	54.37
TOTAL CHECK									50.16
10101	405670	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405670	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 PIONEER	0.00	26.30
10101	405670	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 LR CAMP	0.00	53.55
TOTAL CHECK									41.46
10101	405673	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 RL SNACK B	0.00	287.62
10101	405673	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									249.23
10101	405674	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-76.78
10101	405674	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/11-10/10 YOU BET	0.00	601.31
TOTAL CHECK									524.53
10101	405675	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	405675	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 PIONEER	0.00	45.85
10101	405675	10/24/23	00615	PACIFIC GAS & ELECT	30250	52713	9/6-10/5 LR CAMP	0.00	100.57
TOTAL CHECK									108.03
10101	405703	10/24/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	947.20
TOTAL CASH ACCOUNT								0.00	27,760.49
TOTAL FUND								0.00	27,760.49

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230290	10/20/23	15508	WAGWORKS INC	50	20055	EE HRA 10/8-10/14/2	0.00	384.21
10101	230290	10/20/23	15508	WAGWORKS INC	50	20055	REE HRA 10/8-10/14/	0.00	394.97
TOTAL CHECK									779.18
10101	230291	10/27/23	12343	CALPERS 457	50	24465	C22 PERS SIP 457	0.00	1,222.20
10101	230292	10/27/23	00697	EMPLOYMENT DEVELOPM	50	20011	C22 STATE PR TAXES	0.00	7,237.13
10101	230293	10/27/23	10870	INTERNAL REVENUE SE	50	20011	C22 FEDERAL PR TAXE	0.00	23,755.25
10101	230294	10/27/23	17592	MISSION SQUARE RET	50	24465	C22 MISSIONSQUARE 4	0.00	965.39
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	50	24420	C22 PERS PENSION	0.00	26.97
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	50	20023	C22 PERS PENSION	0.00	13,926.44
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	50	24410	C22 PERS PENSION	0.00	10,808.28
TOTAL CHECK									24,761.69
10101	230296	10/27/23	03021	VALIC	50	24465	C22 457	0.00	969.35
10101	230297	10/27/23	03021	VALIC	50	24465	C22 457 ROTH	0.00	264.67
10101	230298	10/27/23	15508	WAGWORKS INC	50167	51312	SEPT-23 ADMIN FEE	0.00	60.96
10101	230298	10/27/23	15508	WAGWORKS INC	50112	51312	SEPT-23 ADMIN FEE	0.00	35.56
10101	230298	10/27/23	15508	WAGWORKS INC	50161	51312	SEPT-23 ADMIN FEE	0.00	55.88
10101	230298	10/27/23	15508	WAGWORKS INC	50161	51312	SEPT-23 ADMIN FEE	0.00	10.16
10101	230298	10/27/23	15508	WAGWORKS INC	50114	51321	SEPT-23 ADMIN FEE	0.00	91.44
TOTAL CHECK									254.00
10101	230299	10/27/23	15508	WAGWORKS INC	50	20055	EE HRA 10/15-10/21/	0.00	652.47
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 11/23	0.00	3,203.72
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 11/23	0.00	149.70
TOTAL CHECK									3,353.42
10101	405510	10/17/23	02877	AFSCME	50	24452	C21 UNION DUES	0.00	595.68
10101	405513	10/17/23	10078	ASHLEY VANDER MEER	50112	52711	SNOW CONF-PER DIEM	0.00	118.50
10101	405520	10/17/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	405529	10/17/23	17844	GEI CONSULTANTS INC	50112	52603	ODSP EXTERNAL AUDIT	0.00	256.50
10101	405533	10/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	67.50
10101	405533	10/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	67.50
TOTAL CHECK									135.00
10101	405536	10/17/23	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE/NOZZLE/WIR	0.00	315.01
10101	405536	10/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.55
10101	405536	10/17/23	00181	HILLS FLAT LUMBER C	50161	52506	DISCOUNT	0.00	-4.00
10101	405536	10/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.00
10101	405536	10/17/23	00181	HILLS FLAT LUMBER C	50167	52504	POLY CONNECTORS	0.00	38.55
10101	405536	10/17/23	00181	HILLS FLAT LUMBER C	50161	52506	SHOVEL/LOPPERS	0.00	69.69

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	410.70
10101	405540	10/17/23	16657	HUNT PROPANE, INC.	50112	52713	58.10 GAL PROPANE	0.00	152.67
10101	405543	10/17/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	1,430.00
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	50112	52604	SEPT-23 LEGAL 57700	0.00	38.50
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	50112	52604	SEPT 23-LEGAL 8144	0.00	6,660.50
TOTAL CHECK								0.00	6,699.00
10101	405545	10/17/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	405548	10/17/23	17157	NAPA AUTO PARTS	50167	52504	SPRAY GLUE	0.00	17.60
10101	405548	10/17/23	17157	NAPA AUTO PARTS	50167	52503	BATTERY	0.00	297.79
TOTAL CHECK								0.00	315.39
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	131.07
10101	405553	10/17/23	00615	PACIFIC GAS & ELECT	50112	52713	9/1-9/30 BPH	0.00	133.60
10101	405571	10/17/23	03011	TAHOE TRUCKEE SIERR	50112	52713	DISPOSAL SVC	0.00	433.14
10101	405578	10/17/23	10232	VERIZON WIRELESS	50112	52713	9945685966 9/2-10/1	0.00	38.01
10101	405578	10/17/23	10232	VERIZON WIRELESS	50112	52713	9945685966 9/2-10/1	0.00	817.99
TOTAL CHECK								0.00	856.00
10101	405587	10/24/23	17991	AJG RISK MANAGEMENT	50114	52704	ADDED BOBCAT	0.00	320.00
10101	405591	10/24/23	12727	AT&T MOBILITY II, L	50112	52713	X10162023 9/9-10/8	0.00	41.85
10101	405591	10/24/23	12727	AT&T MOBILITY II, L	50112	52713	X10162023 9/9-10/8	0.00	41.85
10101	405591	10/24/23	12727	AT&T MOBILITY II, L	50112	52713	X10162023 9/9-10/8	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	405592	10/24/23	00655	AT&T	50112	52713	20637452 9/7-10/6 D	0.00	24.67
10101	405596	10/24/23	00655	AT&T	50112	52713	20645559 9/10-10/9	0.00	47.80
10101	405597	10/24/23	00655	AT&T	50112	52713	20679356 9/13-10/12	0.00	86.93
10101	405599	10/24/23	00655	AT&T	50112	52713	20637609 9/7-10/6 F	0.00	493.74
10101	405611	10/24/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	405633	10/24/23	00181	HILLS FLAT LUMBER C	50161	52504	PAINT BRUSHES	0.00	7.57
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50167	52504	AXE/CORD	0.00	80.41
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.50
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.00
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50167	52504	EYE BOLTS	0.00	16.08
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50161	52501	DISCOUNT	0.00	-3.93
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50161	52501	PROPANE/DEHUMIDIFIE	0.00	195.18
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50161	52501	PROPANE	0.00	258.64

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	50167	52504	PVC PARTS	0.00	108.20
TOTAL CHECK									0.00 652.08
10101	405636	10/24/23	00363	HOLT OF CALIFORNIA	50167	52504	3-WHEEL BROOM RENTA	0.00	2,244.73
10101	405637	10/24/23	00363	HOLT OF CALIFORNIA	50167	52504	3- WHEEL BROOM RENT	0.00	2,253.31
10101	405638	10/24/23	15399	HUGHES NETWORK SYST	50112	52713	9/19/-10/19 COM BPH	0.00	91.93
10101	405648	10/24/23	03003	MCI	50112	52713	OCT-RPH PHONE	0.00	12.46
10101	405652	10/24/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
10101	405652	10/24/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	59.78
TOTAL CHECK									0.00 119.56
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	50	20021	NOV-23 STD (ER)	0.00	557.99
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	50	24445	NOV-23 STD (EE)	0.00	557.99
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	50	20026	NOV-23 LTD	0.00	681.12
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	50114	51313	NOV-23 LIFE-RETIREE	0.00	197.20
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	50	20027	NOV-23 LIFE	0.00	2,568.14
TOTAL CHECK									0.00 4,562.44
10101	405655	10/24/23	17157	NAPA AUTO PARTS	50167	52503	SPIDER BUNGEE	0.00	13.14
10101	405655	10/24/23	17157	NAPA AUTO PARTS	50167	52503	2 - BATTERIES	0.00	634.87
10101	405655	10/24/23	17157	NAPA AUTO PARTS	50167	52503	TIRE CHAINS	0.00	177.48
10101	405655	10/24/23	17157	NAPA AUTO PARTS	50161	52503	BATTERY	0.00	143.78
10101	405655	10/24/23	17157	NAPA AUTO PARTS	50167	52503	BRUSH/WASH/TRIANGLE	0.00	126.59
10101	405655	10/24/23	17157	NAPA AUTO PARTS	50161	52504	EXACTFIT-BEAM	0.00	33.44
TOTAL CHECK									0.00 1,129.30
10101	405661	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER DF	0.00	197.60
10101	405662	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER CP	0.00	296.40
10101	405663	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER RP	0.00	1,523.80
10101	405664	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER SF	0.00	493.30
10101	405665	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER CN	0.00	151.66
10101	405666	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER CS	0.00	514.48
10101	405667	10/24/23	00615	PACIFIC GAS & ELECT	50112	52607	10/1-10/30 OWNER BP	0.00	336.96
10101	405668	10/24/23	00615	PACIFIC GAS & ELECT	50112	52713	9/6-10/5 HYDRO	0.00	1,267.27
10101	405671	10/24/23	00615	PACIFIC GAS & ELECT	50112	52713	9/9-10/10 INTERTIE	0.00	85.70
10101	405671	10/24/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									0.00 47.31
10101	405672	10/24/23	00615	PACIFIC GAS & ELECT	50112	52713	8/8-9/6 CPPH	0.00	1,901.66

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405676	10/24/23	00615	PACIFIC GAS & ELECT	50112	52713	8/8-9/6 ROLLINS	0.00	461.44
10101	405692	10/24/23	01146	PLACER COUNTY TAX C	50114	52608	100-230-054 TAX 23/	0.00	26,767.06
10101	405693	10/24/23	01941	PLACER COUNTY WATER	50112	52713	WATER 9/1-9/30/23	0.00	176.47
10101	405694	10/24/23	15098	PLATT ELECTRIC	50167	52504	KLOVE CUTOUT SWITCH	0.00	457.64
10101	405694	10/24/23	15098	PLATT ELECTRIC	50167	52504	WASHERS/BATTERIES	0.00	67.41
TOTAL CHECK								0.00	525.05
10101	405704	10/24/23	03030	TUCKER SNO CAT CORP	50167	52503	SEAL WHEEL TC6	0.00	133.19
TOTAL CASH ACCOUNT								0.00	124,811.50
TOTAL FUND								0.00	124,811.50

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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	405610	10/24/23	10078	CHRIS BERG	55112	52952	REIMB-MEALS 9/26-9/	0.00	78.00
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	55112	52952	HEAD BOLTS	0.00	36.29
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	55112	52952	BOLTS/WASHERS	0.00	92.01
10101	405634	10/24/23	00181	HILLS FLAT LUMBER C	55112	52952	BOLTS/WASHERS	0.00	97.33
TOTAL CHECK								0.00	225.63
10101	405649	10/24/23	00235	MCMASTER - CARR SUP	55112	52952	ELECTRICAL TAPE	0.00	726.33
10101	405694	10/24/23	15098	PLATT ELECTRIC	55112	52952	FUSE, CLASS CC, FAS	13.14	194.44
10101	405694	10/24/23	15098	PLATT ELECTRIC	55112	52952	CM - 4H51603	0.00	-259.22
10101	405694	10/24/23	15098	PLATT ELECTRIC	55112	52952	SPLIT BOLT CONNECTO	0.00	70.58
10101	405694	10/24/23	15098	PLATT ELECTRIC	55112	52952	WIRING	0.00	273.89
TOTAL CHECK								13.14	279.69
10101	405697	10/24/23	00480	ROCKLIN WINDUSTRIAL	55112	52952	B-400-NFST	0.00	254.20
10101	405707	10/24/23	13485	WESCO DISTRIBUTION,	55112	52952	GREY 9.5 MM WIDE ST	4.17	61.67
10101	405707	10/24/23	13485	WESCO DISTRIBUTION,	55112	52952	DIN RAIL GREY END C	2.79	41.29
TOTAL CHECK								6.96	102.96
TOTAL CASH ACCOUNT								20.10	1,666.81
TOTAL FUND								20.10	1,666.81

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230290	10/20/23	15508	WAGWORKS INC	70	20055	SD HRA 10/8-10/14/2	0.00	404.45
10101	230290	10/20/23	15508	WAGWORKS INC	70	20055	EE HRA 10/8-10/14/2	0.00	1,244.71
10101	230290	10/20/23	15508	WAGWORKS INC	70	24443	FSA2023 10/8-10/14/	0.00	10.00
10101	230290	10/20/23	15508	WAGWORKS INC	70	20055	REE HRA 10/8-10/14/	0.00	71.38
TOTAL CHECK								0.00	1,730.54
10101	230292	10/27/23	00697	EMPLOYMENT DEVELOPM	70	20011	C22 STATE PR TAXES	0.00	4,987.23
10101	230293	10/27/23	10870	INTERNAL REVENUE SE	70	20011	C22 FEDERAL PR TAXE	0.00	17,773.11
10101	230294	10/27/23	17592	MISSION SQUARE RET	70	24464	C22 MISSIONSQUARE 4	0.00	1,495.39
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	70	20023	C22 PERS PENSION	0.00	10,814.08
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	70	24420	C22 PERS PENSION	0.00	27.90
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	70	24410	C22 PERS PENSION	0.00	95.27
10101	230295	10/27/23	02746	PUBLIC EMPLOYEES RE	70	24410	C22 PERS PENSION	0.00	8,688.33
TOTAL CHECK								0.00	19,625.58
10101	230296	10/27/23	03021	VALIC	70	24464	C22 457	0.00	2,007.67
10101	230297	10/27/23	03021	VALIC	70	24464	C22 457 ROTH	0.00	569.84
10101	230298	10/27/23	15508	WAGWORKS INC	70114	51321	SEPT-23 ADMIN FEE	0.00	167.64
10101	230298	10/27/23	15508	WAGWORKS INC	70118	51312	SEPT-23 ADMIN FEE	0.00	20.32
10101	230298	10/27/23	15508	WAGWORKS INC	70193	51312	SEPT-23 ADMIN FEE	0.00	20.32
10101	230298	10/27/23	15508	WAGWORKS INC	70113	51312	SEPT-23 ADMIN FEE	0.00	25.40
10101	230298	10/27/23	15508	WAGWORKS INC	70115	51312	SEPT-23 ADMIN FEE	0.00	25.40
10101	230298	10/27/23	15508	WAGWORKS INC	70135	51312	SEPT-23 ADMIN FEE	0.00	30.48
10101	230298	10/27/23	15508	WAGWORKS INC	70135	51312	SEPT-23 ADMIN FEE	0.00	10.16
10101	230298	10/27/23	15508	WAGWORKS INC	70119	51312	SEPT-23 ADMIN FEE	0.00	10.16
10101	230298	10/27/23	15508	WAGWORKS INC	70116	51312	SEPT-23 ADMIN FEE	0.00	10.16
10101	230298	10/27/23	15508	WAGWORKS INC	70117	51312	SEPT-23 ADMIN FEE	0.00	10.16
10101	230298	10/27/23	15508	WAGWORKS INC	70195	51312	SEPT-23 ADMIN FEE	0.00	15.24
10101	230298	10/27/23	15508	WAGWORKS INC	70120	51312	SEPT-23 ADMIN FEE	0.00	5.08
10101	230298	10/27/23	15508	WAGWORKS INC	70115	51312	SEPT-23 ADMIN FEE	0.00	5.72
10101	230298	10/27/23	15508	WAGWORKS INC	70118	51312	SEPT-23 ADMIN FEE	0.00	5.71
10101	230298	10/27/23	15508	WAGWORKS INC	70193	51312	SEPT-23 ADMIN FEE	0.00	5.71
10101	230298	10/27/23	15508	WAGWORKS INC	70113	51312	SEPT-23 ADMIN FEE	0.00	5.08
TOTAL CHECK								0.00	372.74
10101	230299	10/27/23	15508	WAGWORKS INC	70	20055	SD HRA 10/15-10/21/	0.00	15.00
10101	230299	10/27/23	15508	WAGWORKS INC	70	20055	REE HRA 10/15-10/21	0.00	38.42
10101	230299	10/27/23	15508	WAGWORKS INC	70	20055	EE HRA 10/15-10/21/	0.00	903.82
TOTAL CHECK								0.00	957.24
10101	404918	v 09/07/23	02569	PLACER COUNTY FARM	70120	52709	HARVEST TABLE SPONS	0.00	-650.00
10101	405371	v 10/11/23	16314	A-CHECK GLOBAL	70117	52603	PRE EMP BACKGROUND	0.00	-68.00
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 11/23	0.00	3,560.13
10101	405509	10/17/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 11/23	0.00	83.07
TOTAL CHECK								0.00	3,643.20

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10101	405510	10/17/23	02877	AFSCME	70	24452	C21 UNION DUES	0.00	59.19
10101	405514	10/17/23	14418	AUBURN CHRYSLER DOD	70195	52503	RETURN SENSOR	0.00	-64.83
10101	405514	10/17/23	14418	AUBURN CHRYSLER DOD	70195	52503	IGNITION COIL/PLUGS	0.00	174.81
TOTAL CHECK									109.98
10101	405515	10/17/23	00066	B & C ACE HOME CENT	70116	52506	PADLOCK	0.00	50.76
10101	405515	10/17/23	00066	B & C ACE HOME CENT	70116	52506	UTILITY TOTE	0.00	27.32
TOTAL CHECK									78.08
10101	405516	10/17/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,925.00
10101	405521	10/17/23	13843	COMCAST HOLDING COR	70118	52713	9/30-10/29 INT BACK	0.00	210.31
10101	405523	10/17/23	15460	DIESEL LAPTOPS, LLC	70195	52714	ENHANCED 12 MONTH R	12.75	162.75
10101	405523	10/17/23	15460	DIESEL LAPTOPS, LLC	70195	52714	TEXA TRUCK & OHW LE	0.00	1,995.00
TOTAL CHECK									2,157.75
10101	405524	10/17/23	10347	FASTENAL COMPANY	70195	52504	GLOVES/PADS DRILL B	0.00	92.36
10101	405528	10/17/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	26,790.00
10101	405528	10/17/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-1,339.50
10101	405528	10/17/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	6,800.00
10101	405528	10/17/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-340.00
TOTAL CHECK									31,910.50
10101	405538	10/17/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	252.34
10101	405538	10/17/23	00363	HOLT OF CALIFORNIA	70195	52503	HARNESS	0.00	462.55
10101	405538	10/17/23	00363	HOLT OF CALIFORNIA	70195	52503	CM - PS011103694	0.00	-107.60
TOTAL CHECK									607.29
10101	405541	10/17/23	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	205.00
10101	405542	10/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	6-TIRES	0.00	1,399.11
10101	405542	10/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	6-TIRES	0.00	2,063.51
10101	405542	10/17/23	17634	MAJCO LLC DBA BIG B	70195	52503	VEHICLE ALIGNMENT	0.00	120.00
TOTAL CHECK									3,582.62
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70	11603	SEPT-23 LEGAL	0.00	192.50
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70115	52604	SEPT-23 LEGAL 2141	0.00	539.00
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70115	52604	SEPT-23 LEGAL 7013	0.00	308.00
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70115	52604	SEPT-23 LEGAL 2446	0.00	403.43
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70115	52604	SEPT-23 LEGAL	0.00	9,881.85
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70115	52604	SEPT-23 LEGAL	0.00	16,415.30
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70115	52604	SEPT-23 LEGAL 8464	0.00	23,101.50
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70	11603	SEPT-23 LEGAL	0.00	-403.43
10101	405544	10/17/23	00604	MINASIAN LAW, LLP	70	44101	SEPT-23 LEGAL	0.00	-192.50
TOTAL CHECK									50,245.65
10101	405545	10/17/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.93
10101	405545	10/17/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	50.78
10101	405546	10/17/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,769.54
10101	405547	10/17/23	10078	NAOMI SCHMITT	70117	52711	MMANC-PER DIEM	0.00	225.16
10101	405548	10/17/23	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	22.13
10101	405548	10/17/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	38.62
10101	405548	10/17/23	17157	NAPA AUTO PARTS	70195	52501	OIL DYE	0.00	36.20
10101	405548	10/17/23	17157	NAPA AUTO PARTS	70195	52503	MIRROR	0.00	65.13
10101	405548	10/17/23	17157	NAPA AUTO PARTS	70195	52503	V-BELT	0.00	21.20
TOTAL CHECK								0.00	183.28
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	38.70
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	64.88
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	91.87
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	CM-6245-125057	0.00	-208.18
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	CM-6245-123089	0.00	-10.04
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	34.17
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	H/L RETAINER	0.00	12.20
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FUEL CAP	0.00	14.27
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	27.23
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	47.94
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	49.93
10101	405550	10/17/23	13378	O'REILLY AUTO PARTS	70195	52503	MOTOR OIL	0.00	82.44
TOTAL CHECK								0.00	245.41
10101	405557	10/17/23	17676	PLUTO ACQUISITION O	70117	52603	PRE-EMP BACKGROUND	0.00	68.00
10101	405558	10/17/23	11614	POWERPLAN	70195	52503	FILTERS	0.00	57.44
10101	405558	10/17/23	11614	POWERPLAN	70195	52503	CM-TO WRONG VENDOR	0.00	-57.44
10101	405558	10/17/23	11614	POWERPLAN	70195	52503	FILTERS	0.00	298.49
10101	405558	10/17/23	11614	POWERPLAN	70195	52503	BUSHINGS	0.00	54.50
TOTAL CHECK								0.00	352.99
10101	405559	10/17/23	15740	RALPH ANDERSEN & AS	70115	52603	SALARY SURVEY, FINA	0.00	370.00
10101	405560	10/17/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	380.19
10101	405563	10/17/23	10078	SANDRA DUNLAP	70135	52711	MMANC-PER DIEM	0.00	140.00
10101	405565	10/17/23	02219	SIERRA MOTOR SPORTS	70195	52503	MECHANICAL SEAL	0.00	32.15
10101	405565	10/17/23	02219	SIERRA MOTOR SPORTS	70195	52503	IMPELLER/CASE	0.00	80.49
TOTAL CHECK								0.00	112.64
10101	405567	10/17/23	00322	SPD SAW SHOP INC	70195	52503	PLUGS/FILTER/CABLE	0.00	161.62
10101	405574	10/17/23	15355	TRIPLE M TOWING, IN	70195	52503	TOWING SVC	0.00	474.41
10101	405575	10/17/23	12129	TT TECHNOLOGIES INC	70195	52503	SVC THUMPERS	0.00	3,767.38
10101	405576	10/17/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405577	10/17/23	10539	UNITED RENTALS NORT	70119	52711	EXCAVATION TRAINING	0.00	3,000.00
10101	405578	10/17/23	10232	VERIZON WIRELESS	70116	52713	9945685966 9/2-10/1	0.00	98.10
10101	405578	10/17/23	10232	VERIZON WIRELESS	70115	52713	9945685966 9/2-10/1	0.00	236.85
10101	405578	10/17/23	10232	VERIZON WIRELESS	70119	52713	9945685966 9/2-10/1	0.00	52.07
10101	405578	10/17/23	10232	VERIZON WIRELESS	70135	52713	9945685966 9/2-10/1	0.00	64.67
10101	405578	10/17/23	10232	VERIZON WIRELESS	70113	52713	9945685966 9/2-10/1	0.00	76.02
10101	405578	10/17/23	10232	VERIZON WIRELESS	70195	52713	9945685966 9/2-10/1	0.00	23.44
10101	405578	10/17/23	10232	VERIZON WIRELESS	70117	52713	9945685966 9/2-10/1	0.00	31.89
10101	405578	10/17/23	10232	VERIZON WIRELESS	70118	52713	9945685966 9/2-10/1	0.00	334.29
TOTAL CHECK								0.00	917.33
10101	405583	10/24/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER/RENTA	0.00	66.96
10101	405583	10/24/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER/RENTA	0.00	78.94
TOTAL CHECK								0.00	145.90
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	70195	52710	CM-INV 16JD-D66T-HJ	0.00	-78.11
10101	405584	10/24/23	17216	AMAZON CAPITAL SERV	70193	52504	ASBESTOS WASTE BAGS	0.00	249.56
TOTAL CHECK								0.00	171.45
10101	405589	10/24/23	12727	AT&T MOBILITY II, L	70113	52713	X10162023 9/9-10/8	0.00	112.47
10101	405602	10/24/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA SET UP	0.00	90.97
10101	405603	10/24/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	4,747.50
10101	405604	10/24/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	44,175.00
10101	405604	10/24/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-2,208.75
TOTAL CHECK								0.00	41,966.25
10101	405606	10/24/23	14085	CAL.NET-CVB	70118	52713	3237917 11/3-12/3 S	0.00	10.00
10101	405606	10/24/23	14085	CAL.NET-CVB	70118	52713	3237916 11/3-12/3 W	0.00	64.45
TOTAL CHECK								0.00	74.45
10101	405612	10/24/23	13843	COMCAST HOLDING COR	70118	52713	10/20-11/19 INTBACK	0.00	509.82
10101	405615	10/24/23	11891	COUNTY OF NEVADA	70116	52608	EP22-0142-035	0.00	146.34
10101	405617	10/24/23	02206	DATCO SERVICES CORP	70117	52603	2023 Q4 ADMIN FEES	0.00	943.50
10101	405620	10/24/23	17950	ECO-CHEK COMPLIANCE	70195	52503	VAPOR TEST/REPAIR	0.00	847.85
10101	405624	10/24/23	10347	FASTENAL COMPANY	70195	52503	FILTERS/PUMP/PLUG	0.00	121.87
10101	405624	10/24/23	10347	FASTENAL COMPANY	70195	52505	SAFETY GLOVES	0.00	94.40
10101	405624	10/24/23	10347	FASTENAL COMPANY	70195	52504	FUSE	0.00	4.93
10101	405624	10/24/23	10347	FASTENAL COMPANY	70195	52503	FILTER/PLUG	0.00	36.08
TOTAL CHECK								0.00	257.28
10101	405625	10/24/23	00576	FEDERAL EXPRESS COR	70119	52710	SHIPPING-REPAIR	0.00	9.07
10101	405627	10/24/23	15350	FOSTER & SON HOSE &	70195	52503	HOSE/COUPLINGS	0.00	64.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405628	10/24/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	55,880.00
10101	405628	10/24/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-2,794.00
10101	405628	10/24/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	16,600.00
10101	405628	10/24/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-830.00
TOTAL CHECK								0.00	68,856.00
10101	405636	10/24/23	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT	0.00	63.95
10101	405636	10/24/23	00363	HOLT OF CALIFORNIA	70195	52503	SWITCH	0.00	89.52
TOTAL CHECK								0.00	153.47
10101	405639	10/24/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	2.63
10101	405639	10/24/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	4.60
10101	405639	10/24/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	371.23
10101	405639	10/24/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	585.86
10101	405639	10/24/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	4.15
10101	405639	10/24/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	7.26
TOTAL CHECK								0.00	975.73
10101	405652	10/24/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.85
10101	405652	10/24/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.93
TOTAL CHECK								0.00	50.78
10101	405653	10/24/23	01351	MISSION UNIFORM SER	70195	52505	NITRILE GLOVES	0.00	164.59
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	70114	51313	NOV-23 LIFE-RETIREE	0.00	241.83
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	70	20027	NOV-23 LIFE	0.00	2,485.12
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	70	20026	NOV-23 LTD	0.00	562.52
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	70	20021	NOV-23 STD (ER)	0.00	650.65
10101	405654	10/24/23	15008	MUTUAL OF OMAHA INS	70	24445	NOV-23 STD (EE)	0.00	650.65
TOTAL CHECK								0.00	4,590.77
10101	405655	10/24/23	17157	NAPA AUTO PARTS	70195	52501	ARMORALL	0.00	81.38
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	10.42
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	46.33
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	91.03
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	105.68
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	129.15
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	135.37
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	24.11
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	GLASS	0.00	27.11
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/FILTERS	0.00	366.61
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	291.79
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	149.57
10101	405659	10/24/23	13378	O'REILLY AUTO PARTS	70195	52503	WARNING LIGHTS	0.00	166.83
TOTAL CHECK								0.00	1,693.15
10101	405695	10/24/23	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	38.29	724.79
10101	405708	10/24/23	12642	WESTERN SUPPLY, IN	70195	52504	BALANCE BEADS/REPAI	0.00	279.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	405711	10/24/23	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.90
TOTAL CASH ACCOUNT								51.04	291,644.51
TOTAL FUND								51.04	291,644.51
TOTAL REPORT								12,151.30	919,546.12

Nevada Irrigation District Project and Facility Balances

For the period January 1 through October 27, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	97,239.25	68,815.44	539,133.12	832,867.25
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	-	-	1,039.50
2167 - VEG MGMT PRG-GRANT	-	-	-	-	-	-	-	-	-	(261.00)	(261.00)
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	8,706.81	225,503.10	28,649.21	287,468.87
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	-	-	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	-	-	-	350.14	1,455.20
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	(407.74)	112.19	16,086.34	8,567.93	108.89	101,198.00
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	97.33	222.84	669.81
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	499.61	22,308.78
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	108.75	4,087.51	20,969.82
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	-	-	96.36	-	601.96
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	37,483.65	69,945.15	52,087.36	25,530.95	278,086.67
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	2,230.06	62,674.27
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	2,064.20	135,147.23
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	711.11	3,774.83	440,360.52	5,416.94	330,609.41	53,188.72	837,276.01
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	24,200.00	373.28	92,647.13
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	-	-	16,203.40
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	-	(2,500.00)	(2,361.53)
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	-	26,611.83	28,547.34
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	2,350.73	174,358.55	-	413,082.90
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	139.79	341.98	-	3,406.37
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	123.90	-	10,715.72
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	77,372.56	53,628.84	15,692.95	284,760.17
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	10,767.50	102,600.98
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	41,268.05	74,908.81	22,897.11	153,410.90
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	1,321.64	-	-	2,106.48
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,220.26	-	-	2,249.16
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,220.26	-	-	3,073.55
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	-	-	124.28
2570 - CHINA UNION PARSHALLFLUME	-	-	-	-	-	-	448.22	1,642.72	870.00	-	2,960.94
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	-	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	-	-	29,504.28
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	130,292.98	259,836.60	280,251.55	696,721.56
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	21,130.27	65,110.37
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	222.84	9,174.14
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	722.45	5,029.42
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	249.81	6,532.82
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	-	217.51	11,545.27
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	8,618.74	68,194.03
2646 - TARR CANAL ENCASCEMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	1,344.88	1,730.10	2,185.68	2,094.74	13,167.16
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	142.74	37,791.91
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	418.77	73,520.65
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	-	-	199.55	-	780.04
2668 - LWVTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	-	-	-	-	311,500.00
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	-	-	-	-	152,550.00
2670 - LOP TP BACKWASH TANK R/M	-	-	-	-	-	-	132,840.00	-	-	-	132,840.00
2671 - LOMA RICA CHEMICAL TANKS	-	-	-	-	-	-	-	-	11,708.26	11,920.05	23,628.31
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	2,664.47	33,031.68
2679 - GV RV RESORT CANAL ENC	-	-	-	-	-	-	448.74	-	-	-	448.74
2681 - LOMA RICA SVC LINE REPAIR	-	-	-	-	-	-	-	-	282.73	1,696.62	1,979.35
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	4,258.59	90,877.04
6930 - RIDGE/SIERRA/HUGHESLINE	645.48	-	-	-	-	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	10,828.63	9,163.42	15,441.75	191,706.06	1,329.16	240,767.50
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	356.86	20,921.48
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	7,001.90	12,327.10	157,421.12

Nevada Irrigation District Project and Facility Balances

For the period January 1 through October 27, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(20,749.04)	(21,770.00)	(21,770.00)	(21,770.00)	-	(191,209.04)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	16,074.38	37,544.71	53,921.69	13,788.54	807,800.07
7038 - LWW DSCGH RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	298.56	305.13	653.89	1,141.62	1,954.74
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	32,061.94	393,197.39
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,707.86	13,620.57	118,452.25	147,284.96
8371 - REALIGN/ENCASE-NWTN CANAL	-	-	-	-	-	-	-	-	-	(265.63)	(265.63)
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	23,685.19	89,900.55
PROJECTS SUBTOTAL:	\$101,563	\$231,811	\$1,059,277	\$204,471	\$1,064,195	\$891,092	\$924,383	\$776,678	\$1,686,182	\$1,267,133	\$8,206,786

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,607.22	52,725.98	55,958.75	48,838.78	36,755.09	616,669.24
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	753.30	822.36	753.93	10,373.81
10232 - PLACER YARD	5,196.95	5,196.95	17,513.49	16,770.76	23,128.04	27,001.85	8,343.86	17,160.32	21,215.24	16,267.08	163,142.48
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	82,978.95	22,121.21	609,492.72
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,495.27	31,670.69	38,059.39	49,124.01	29,181.74	316,638.01
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	27,908.31	17,955.88	260,470.41
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	20,082.71	12,727.90	126,931.84
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	50,093.84	26,191.76	407,244.18
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	37,238.63	31,928.28	(49,871.46)	43,442.83	27,412.46	349,930.44
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	96,227.36	33,225.99	814,490.34
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	149,753.10	27,260.41	837,552.76
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	61,053.61	29,189.80	432,854.06
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	188.56	15,396.22
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	43,180.14	27,029.42	28,507.17	43,924.32	20,367.68	282,808.62
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,371.06	25,297.46	51,413.79	57,849.85	12,182.81	319,189.78
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	-	-	396.31	338.80	2,350.29
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	19,046.37	24,487.31	17,295.56	37,466.21	3,106.21	220,210.01
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	75.32	121.45	287.85	35,397.04
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	-	-	-	-	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	309.57	51,305.48
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	533.15	7,154.89
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	1,576.68	21,732.39
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	624.81	13,472.70
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	-	-	676.36	8,470.98
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	489.79	73,977.77
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	102.87	6,440.48
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	-	-	-	102.87	543.09
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	454.59	3,606.97	2,499.87	607.11	19,295.13
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	-	198.52	-	95.44	1,377.80
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	-	1,318.67	299.86	619.13	2,768.54
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	59.48	59,325.93
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	37,905.46	4,965.92	202,369.14
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	1,862.64	46,279.03
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	69.68	21,797.69
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	1,124.08	253,155.60
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	2,447.79	1,462.20	5,240.13	-	28,875.13
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,081.15	416.48	-	183.71	-	7,633.80
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,970.74	918.59	495.42	831.88	-	12,728.29
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,443.86	-	706.48	139.12	-	9,092.60
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	236.31	860.52	1,214.71	1,431.19	-	10,464.72
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	-	146.23	3.35	-	1,325.50
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	353.46	5,387.38	407.31	52.33	124.85	10,788.09
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
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	7,719.64	1,457.46	-	1,539.66	16,408.11
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	667.37	-	8,530.85
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	401.33	-	222.32	2,162.67	598.48	5,792.15
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	514.50	-	-	501.98	-	2,440.18
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

Nevada Irrigation District Project and Facility Balances

For the period January 1 through October 27, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
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	155.04	67,173.66
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	-	-	-	413.39	4,788.66
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	352.09	6,800.00	-	488.30	9,552.59
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	-	181.89	-	-	57,275.46
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	-	206.40	-	-	4,181.88
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,149.47	13,781.05	2,469.89	3,603.19	264.21	101,650.72
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,375.68	1,466.23	1,124.20	154.57	-	8,174.21
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	598.57	592.28	251.33	-	4,670.34
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	425.69	488.30	26,784.66
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	586.84	16,204.90
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	-	-	-	123.13	347.16
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	773.99	651.14	2,438.79	-	8,956.25
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	709.46	404.17	-	35.69	4,258.46
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	256.20	5,683.70
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	-	620.34	-	546.03	1,166.37
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	27,872.58	15,516.74	136,617.87
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	-	-	5.02	116.95	2,218.14
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	927.18	692.08	1,842.30	3,738.76	1,734.23	40,733.96
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	370.77	-	3,185.75
10418 - WEEKS CANAL	-	82.21	-	-	-	-	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	100.43	449.05	611.96	-	3,130.47
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	100.43	770.41	303.23	-	3,938.25
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	12,038.81	49,053.74
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	760.91	314.20	74.91	911.15	2,285.52	8,449.94
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	3,920.89	49,844.49
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	-	-	-	2,520.89	3,327.25
10427 - RAINEY CANAL	-	-	-	207.74	-	-	-	-	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	477.81	207.74	972.67	221.14	622.15	11,046.40	14,259.69
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	147.41	3,700.08	-	5,840.79
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	8,155.52	5,084.17	13,868.54	2,790.76	62,319.15
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,438.84	1,826.19	5,173.24	2,384.00	2,194.90	68,839.66
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	195.23	-	4,688.28
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	1,002.62	-	34,903.76
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	99.88	80.77	-	5,068.65
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	146.23	1,749.58	-	12,313.17
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	11.72	-	4,500.98
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	299.91	196.46	49.94	3,612.85
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	399.45	-	2,970.01
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	947.57	2,347.43	99.88	6,449.56
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	671.08	423.04	-	3,246.18
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	1,100.00	610.69	859.64	1,648.48	19,593.52
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	1,748.80	210,652.52
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	234.20	172.49	752.42	-	11,067.99
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	315.76	-	411.71
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	177.28	-	-	1,882.15	5,887.72
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	1,036.54	1,361.39	240.75	139.36	10,060.19
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	-	-	78.26	-	6,220.71
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	-	-	-	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	-	618.26	5.02	-	6,426.54
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	390.33	715.71	-	4,706.92
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	259.10	-	3,570.69
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	2,426.24	2,174.56	1,892.61	348.40	86,346.79
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	831.16	(6.50)	13,088.44
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	-	-	-	-	489.06
10457 - HERKOMER PIPE	-	-	-	-	-	-	460.37	-	-	-	460.37
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	6,558.10	1,701.24	2,621.80	147.55	27,545.10
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	584.71	1,727.58	1,611.21	69.68	30,902.67
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	426.03	-	6,209.87
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	54.96	-	5,573.84
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	-	-	5.02	-	745.61
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	336.81	1,542.99	582.97	3,480.42	278.73	20,565.86
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	86.19	613.32	282.35	965.73	9,586.74
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	919.99	273.15	124.85	6,076.08
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,870.95	2,945.95	4,180.25	4,964.54	69.68	60,961.10
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	153.19	-	1,334.40
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	543.29	-	-	-	1,286.62
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	620.99	442.11	-	192.50	480.90	3,207.86
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	5.86	-	656.36
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	659.99	-	270.49	-	2,784.18
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	-	255.22	559.90	-	6,136.41
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	440.59	116.95	2,398.59	-	5,654.45
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	-	230.11	772.96	1,766.65	22,724.51
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	3,184.66	-	-	28,780.23
10480 - FIDDLER GREEN	-	-	-	-	-	-	-	-	69.68	-	69.68
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	-	-	-	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	-	-	350.29	-	1,834.05
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	-	-	221.46	-	2,063.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	-	215.79	196.49	-	3,697.72
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	-	-	79.93	-	265.08
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	-	-	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	212.72	-	198.14	-	647.58
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	957.07	1,498.57	11,413.45
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	141.82	-	260.35	-	3,328.13

Nevada Irrigation District Project and Facility Balances

For the period January 1 through October 27, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD Total
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	1,328.87	319.81	1,436.25	147.55	44,869.49
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	-	-	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	21,582.25	9,136.97	18,797.77	15,028.22	-	142,907.51
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	3,133.55	2,019.64	22,527.77	4,045.75	54,478.25
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	336.67	12,595.52	4,394.91	161.28	-	32,344.94
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	56.35	469.37	388.70	-	5,304.26
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	230.65	660.60	226.78	4,078.84
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	395.41	-	-	111.18	-	9,554.77
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	1,685.47	814.91	413.80	-	15,997.79
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	72.61	1,014.29	746.86	139.36	2,361.18
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	896.82	666.45	4,917.43	9,007.55	30,997.70
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	1,015.47	3,360.90	6,012.41	-	89,106.41
10504 - COMSTOCK GLADDING CANAL	360.38	-	236.06	-	962.50	316.92	351.14	1,024.72	425.14	-	3,666.86
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	2,797.16	690.56	1,254.38	-	12,170.23
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	412.75	737.83	44.58	11,225.08
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	-	-	-	1,852.31	67,750.82
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	-	-	-	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	2,858.64	-	-	36.48	-	-	3,055.02
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	1,340.91	980.35	2,453.33	3,438.17	2,572.03	494.71	14,312.59
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	944.13	10,606.80
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	-	-	-	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	995.26	927.29	1,274.23	4,421.42	594.43	24,515.91
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(372.02)	769.51	2,413.79	420.04	42,921.00
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	1,339.62	1,592.02	1,033.83	5,397.70
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	978.23	2,071.63	903.56	7,378.44
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	-	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	36,119.13	34,111.99	39,638.31	41,541.92	12,290.27	226,394.52
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	76,923.62	36,129.14	564,222.44
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	24,124.62	7,518.07	2,958.45	389,694.86
30255 - COMBIE RECREATION	-	-	-	-	-	-	-	-	117.56	-	117.56
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	55,078.36	47,875.84	50,911.45	48,485.08	26,844.60	303,313.45
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	26,354.51	26,122.41	29,273.07	23,840.36	5,206.24	154,041.35
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	362.52	65,456.77
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	7,994.03	5,555.71	118,373.46
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	36,821.92	12,085.82	24,738.33	2,329.23	247,105.83
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	24,213.92	4,020.07	207,677.58
57100 - BOWMAN POWERHOUSE	16,879.24	18,674.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	22,723.64	14,696.83	4,450.20	213,981.35
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	1,060.22	141,774.80
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	800.08	76,678.63
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	372.84	-	952.17	10,419.23
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	434.34	1,354.24	349.62	4,131.23
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	5,569.45	61,885.17
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	1,500.75	73,462.74
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	1,247.08	32,063.22
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	11,979.53	1,173.54	41,027.14
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	288.24	174,249.61
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	3,212.59	66,879.92
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	2,873.92	796.80	37.97	5,420.58
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	45,504.15	66,045.45	62,623.14	429,693.70
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	847.09	-	-	3,698.50
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	10,759.50	7,401.03	1,628.78	129,344.16
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	2,501.95	-	3,329.88
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	493.15	1,362.00	5,029.51	7,327.83
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	979.93	5,612.79
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,439.63	292.76	682.09	6,313.88
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	28,237.01	202,686.53
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	323.77	47,648.65
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	68,115.06	70,594.73	17,751.79	485,108.98
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	89.82	66,188.68
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	2,818.41	60,778.53
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	1,460.75	1,042.11	89.82	6,188.42
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	453.81	7,463.63
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	28,360.13	325,168.61
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	1,793.83	169,679.26
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	15,863.92	99,767.76
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	14,553.62	10,816.99	3,097.84	165,949.56
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	3,011.69	70,668.83
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,086.16	122.64	238.50	7,989.14
57801 - DEER CREEK FOREBAY	-	-	-	-	-	-	-	-	-	196.65	196.65
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.04	(4,901.91)	9,810.69	9,298.29	8,450.47	150,702.04
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	11,654.71	7,799.06	493.78	111,151.04
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	\$1,784,056	\$722,370	\$15,180,012
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	\$3,470,238	\$1,989,504	\$23,386,798

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 10/14/2023 - 10/27/2023

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

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

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

Source: US Bank