

# Staff Report

**TO:** Board of Directors

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

**DATE:** April 10, 2024

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period March 16<sup>th</sup> through March 29<sup>th</sup>.

## **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: (3)

- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	240079	03/22/24	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	16,956.00	
10101	240079	03/22/24	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	245.02	
TOTAL CHECK									0.00	17,201.02
10101	240081	03/22/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE FEB-2	0.00	5.08	
10101	240081	03/22/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE FEB-2	0.00	15.24	
10101	240081	03/22/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE FEB-2	0.00	15.24	
10101	240081	03/22/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE FEB-	0.00	3.90	
10101	240081	03/22/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE FEB-	0.00	11.70	
10101	240081	03/22/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE FEB-	0.00	3.90	
10101	240081	03/22/24	15508	WAGWORKS INC	10114	51321	REE HRE ADM FEE FEB	0.00	574.04	
10101	240081	03/22/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE FEB-	0.00	30.48	
10101	240081	03/22/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE FEB-	0.00	55.88	
10101	240081	03/22/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE FEB-	0.00	177.80	
10101	240081	03/22/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE FEB-	0.00	269.24	
10101	240081	03/22/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE FEB-	0.00	30.48	
10101	240081	03/22/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE FEB-	0.00	5.08	
TOTAL CHECK									0.00	1,198.06
10101	240082	03/22/24	15508	WAGWORKS INC	10	24443	FSA 2023 3/10-3/16/	0.00	1,775.50	
10101	240082	03/22/24	15508	WAGWORKS INC	10	20055	REE HRA 3/10-3/16/2	0.00	1,061.48	
10101	240082	03/22/24	15508	WAGWORKS INC	10	24443	FSA 2024 3/10-3/16/	0.00	45.00	
10101	240082	03/22/24	15508	WAGWORKS INC	10	20055	EE HRA 03/10-03/16/	0.00	917.90	
TOTAL CHECK									0.00	3,799.88
10101	240083	03/29/24	12343	CALPERS 457	10	24464	D07 PERS SIP 457	0.00	3,186.72	
10101	240084	03/29/24	00697	EMPLOYMENT DEVELOPM	10	20011	D07 STATE PR TAXES	0.00	17,190.13	
10101	240085	03/29/24	10870	INTERNAL REVENUE SE	10	20011	D07 FEDERAL PR TAXE	0.00	69,132.08	
10101	240086	03/29/24	17592	MISSION SQUARE RET	10	24464	D07 MISSIONSQUARE 4	0.00	5,894.64	
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	10	24410	D07 PERS PENSION	0.00	36,119.35	
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	10	20023	D07 PERS PENSION	0.00	46,749.92	
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	10	24420	D07 PERS PENSION	0.00	118.11	
TOTAL CHECK									0.00	82,987.38
10101	240088	03/29/24	03021	VALIC	10	24464	D07 VALIC457 DEF CO	0.00	3,595.52	
10101	240089	03/29/24	03021	VALIC	10	24464	D07 VALIC 457 ROTH	0.00	1,611.39	
10101	240091	03/29/24	15508	WAGWORKS INC	10	20055	EE HRA 3/10-3/16/24	0.00	627.00	
10101	240091	03/29/24	15508	WAGWORKS INC	10	20055	REE HRA 3/10-3/16/2	0.00	114.29	
10101	240091	03/29/24	15508	WAGWORKS INC	10	24443	FSA 2024 3/10-3/16/	0.00	271.30	
TOTAL CHECK									0.00	1,012.59
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 04/24	0.00	13,916.84	
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 04/24	0.00	508.32	
TOTAL CHECK									0.00	14,425.16
10101	407700	03/20/24	02877	AFSCME	10	24452	D06 UNION DUES	0.00	2,139.87	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	10133	52710	STAPLER	0.00	13.01
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	10171	52506	LABEL MAKER	0.00	152.50
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	10171	52503	BATTERY TENDER/CLAM	0.00	825.46
TOTAL CHECK									990.97
10101	407709	03/20/24	00655	AT&T	10171	52713	21374352 2/7-3/6 1M	0.00	29.35
10101	407716	03/20/24	10019	BRET WILLIAMS WATER	10	20039	REFUND AR-WILLIAMS	0.00	1,200.00
10101	407719	03/20/24	15589	CARB/PERP	10191	52608	PERP RENEWAL	0.00	1,470.00
10101	407724	03/20/24	18029	CJA AUTO SALES INC,	10	24490	D06 EWO	0.00	553.99
10101	407725	03/20/24	00564	CLARK PEST CONTROL	10191	52615	1451905 PEST SVC	0.00	88.00
10101	407725	03/20/24	00564	CLARK PEST CONTROL	10191	52615	1436383 PEST SVC	0.00	112.00
10101	407725	03/20/24	00564	CLARK PEST CONTROL	10191	52615	1764093 PEST SVC	0.00	115.00
TOTAL CHECK									315.00
10101	407729	03/20/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	7,486.43
10101	407729	03/20/24	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	12,134.59
TOTAL CHECK									19,621.02
10101	407730	03/20/24	18010	JS&S (WATER HOLDING	10171	52503	WESTTECH FILTER MED	51.00	651.00
10101	407730	03/20/24	18010	JS&S (WATER HOLDING	10171	52503	WESTTECH FILTER MED	51.00	651.00
10101	407730	03/20/24	18010	JS&S (WATER HOLDING	10171	52503	WESTTECH FILTER MED	102.00	1,302.00
10101	407730	03/20/24	18010	JS&S (WATER HOLDING	10171	52503	WESTTECH FILTER MED	178.50	2,278.50
10101	407730	03/20/24	18010	JS&S (WATER HOLDING	10171	52503	WESTTECH FILTER MED	102.00	1,302.00
TOTAL CHECK									6,484.50
10101	407732	03/20/24	13436	ECORP CONSULTING, I	10151	52603	FISH RESCUE/RELOCAT	0.00	4,230.00
10101	407733	03/20/24	10347	FASTENAL COMPANY	10191	52504	WHEELS/DISCS	0.00	184.18
10101	407734	03/20/24	10019	FRANK ROCCA	10	20037	REFUND UB-ROCCA	0.00	9.72
10101	407737	03/20/24	13735	GOLD COUNTRY SECURI	10133	52615	COURIER SERVICES, T	0.00	630.00
10101	407742	03/20/24	00165	HACH COMPANY	10171	52504	ROVER RUST REMOVER,	210.77	2,690.27
10101	407742	03/20/24	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	2.38	30.38
TOTAL CHECK									2,720.65
10101	407743	03/20/24	10019	HARUJI SUGA	10	20037	REFUND UB-SUGA	0.00	39.21
10101	407744	03/20/24	10399	HBE RENTALS	10191	52504	DRILL BITS	0.00	126.29
10101	407745	03/20/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	9.68
10101	407745	03/20/24	00181	HILLS FLAT LUMBER C	10191	52504	FOUNDATION MESH	0.00	4,118.40
10101	407745	03/20/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.88
TOTAL CHECK									4,127.20
10101	407749	03/20/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	246.54

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10101	407749	03/20/24	00353	HUNT & SONS, INC	10171	56127	PLACER YARD FUEL	0.00	687.55
10101	407749	03/20/24	00353	HUNT & SONS, INC	10191	56127	PLACER YARD FUEL	0.00	1,102.65
10101	407749	03/20/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	1,950.20
10101	407749	03/20/24	00353	HUNT & SONS, INC	10171	56127	GV YARD FUEL	0.00	2,771.99
10101	407749	03/20/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	2,222.83
10101	407749	03/20/24	00353	HUNT & SONS, INC	10191	56127	GV YARD FUEL	0.00	3,159.53
10101	407749	03/20/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	489.45
10101	407749	03/20/24	00353	HUNT & SONS, INC	10192	56127	GV YARD FUEL	0.00	695.69
10101	407749	03/20/24	00353	HUNT & SONS, INC	10133	56127	GV YARD FUEL	0.00	173.45
10101	407749	03/20/24	00353	HUNT & SONS, INC	10151	56127	PLACER YARD FUEL	0.00	62.86
10101	407749	03/20/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	205.97
10101	407749	03/20/24	00353	HUNT & SONS, INC	10151	56127	GV YARD FUEL	0.00	292.76
TOTAL CHECK								0.00	14,061.47
10101	407751	03/20/24	10019	JANETH & LOUIS MARR	10	20037	REFUND UB-MARROLETT	0.00	58.86
10101	407752	03/20/24	10078	JASON GATES	10191	52505	2024 BOOT REIMB	0.00	349.32
10101	407753	03/20/24	10019	JEANNE SOLES	10	20037	REFUND UB-SOLES	0.00	62.11
10101	407754	03/20/24	10019	JENNIFER MCKIM	10	20037	REFUND UB-MCKIM	0.00	43.33
10101	407757	03/20/24	14839	LAKE OF THE PINES A	10171	52503	SOLDER PLUMBING	0.00	37.60
10101	407759	03/20/24	10019	LISA K. STAMBAUGH	10	20037	REFUND UB-STAMBAUGH	0.00	949.37
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	34.22
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.45
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.35
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	147.16
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	179.85
10101	407764	03/20/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.15
TOTAL CHECK								0.00	523.42
10101	407765	03/20/24	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY CORE RETURN	0.00	-21.60
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10171	52504	DISCOUNT	0.00	-95.96
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-5.00
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.39
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10	13105	2" BALL VALVE WATTS	44.63	569.67
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10	13105	TRAFFIC MODEL REPAI	0.00	249.97
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10171	52504	FREIGHT	0.00	250.00
10101	407770	03/20/24	12364	PACE SUPPLY CORP.	10171	52504	PRICE PUMP:	356.30	4,548.08
TOTAL CHECK								400.93	5,505.37
10101	407780	03/20/24	00615	PACIFIC GAS & ELECT	10171	52713	11/27-12/25 NEM	0.00	10,288.40
10101	407780	03/20/24	00615	PACIFIC GAS & ELECT	10171	52713	11/27-12/25 PIONEER	0.00	5,143.56
10101	407780	03/20/24	00615	PACIFIC GAS & ELECT	10171	52713	11/27-12/25 ELECTRI	0.00	26.28
TOTAL CHECK								0.00	15,458.24

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	407782	03/20/24	10019	PAIGE ALLEN	10	20037	REFUND UB-ALLEN	0.00	12.05	
10101	407783	03/20/24	17373	PFM ASSET MANAGMENT	10114	52804	INVESTMENT MANAGEME	0.00	2,815.19	
10101	407784	03/20/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT/CAT5E	0.00	434.59	
10101	407784	03/20/24	15098	PLATT ELECTRIC	10171	52503	CAT 5E	0.00	55.78	
10101	407784	03/20/24	15098	PLATT ELECTRIC	10171	52503	PLATES	0.00	6.92	
10101	407784	03/20/24	15098	PLATT ELECTRIC	10171	52503	PHOTOCELL	0.00	15.51	
TOTAL CHECK									0.00	512.80
10101	407786	03/20/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	228.57	
10101	407786	03/20/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	81.57	
TOTAL CHECK									0.00	310.14
10101	407787	03/20/24	10019	ROBERT OTTO	10	20037	REFUND UB-OTTO	0.00	64.26	
10101	407789	03/20/24	00339	SIERRA METAL FABRIC	10191	52504	ALUMINUM PLATE/SHEE	0.00	1,013.31	
10101	407789	03/20/24	00339	SIERRA METAL FABRIC	10191	52504	WATER BOXES	0.00	4,006.19	
TOTAL CHECK									0.00	5,019.50
10101	407791	03/20/24	13391	SIMPLY COUNTRY	10191	52504	RICE STRAW	0.00	14.09	
10101	407792	03/20/24	10019	STACIE EDDLEMON	10	20037	REFUND UB-EDDLEMON	0.00	87.15	
10101	407793	03/20/24	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	38.42	
10101	407794	03/20/24	14612	STATE OF OKLAHOMA A	10	24490	D06 OK CHILD SUPPOR	0.00	132.92	
10101	407795	03/20/24	00896	STATE WATER RESOURC	10171	52711	WDO RENEWAL-GILES	0.00	60.00	
10101	407796	03/20/24	00896	STATE WATER RESOURC	10191	52711	WDO RENEWAL-RIBBLE	0.00	105.00	
10101	407799	03/20/24	10019	THEODORE G AMATO	10	20037	REFUND UB-AMATO	0.00	51.66	
10101	407800	03/20/24	10019	TIM & PENNY ISAEFF	10	20037	REFUND UB-ISAEFF	0.00	36.07	
10101	407803	03/20/24	10232	VERIZON WIRELESS	10171	52713	9957972362 2/2-3/1	0.00	262.71	
10101	407804	03/20/24	10232	VERIZON WIRELESS	10133	52713	9957972361 2/2-3/1	0.00	112.60	
10101	407804	03/20/24	10232	VERIZON WIRELESS	10151	52713	9957972361 2/2-3/1	0.00	210.93	
10101	407804	03/20/24	10232	VERIZON WIRELESS	10171	52713	9957972361 2/2-3/1	0.00	1,060.94	
10101	407804	03/20/24	10232	VERIZON WIRELESS	10191	52713	9957972361 2/2-3/1	0.00	472.52	
10101	407804	03/20/24	10232	VERIZON WIRELESS	10192	52713	9957972361 2/2-3/1	0.00	138.47	
TOTAL CHECK									0.00	1,995.46
10101	407809	03/20/24	13418	ZORO TOOLS, INC.	10	13107	SPRAY PAINT	0.00	95.69	
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	10171	52503	POWER STRIPS	0.00	67.36	
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	10133	52710	BATTERIES	0.00	33.17	
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	10171	52503	SOLAR CHARGERS	0.00	445.76	
TOTAL CHECK									0.00	546.29

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10101	407815	03/27/24	10019	ANNA SNEARY	10	20037	REFUND UB-SNEARY	0.00	88.78
10101	407819	03/27/24	12727	AT&T MOBILITY II, L	10171	52713	X03162024 2/9-3/8WR	0.00	87.48
10101	407823	03/27/24	00655	AT&T	10171	52713	21413100 2/13-3/12	0.00	1,586.23
10101	407824	03/27/24	00655	AT&T	10171	52713	21413583 2/13-3/12	0.00	287.25
10101	407828	03/27/24	10019	CARLA CIPOLLONE	10	20037	REFUND UB-CIPOLLONE	0.00	415.39
10101	407830	03/27/24	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	3,905.97
10101	407831	03/27/24	10019	CHRISTOPHER REILLY	10	20037	REFUND UB-REILLY	0.00	61.20
10101	407832	03/27/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	85.00
10101	407832	03/27/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
TOTAL CHECK								0.00	349.00
10101	407834	03/27/24	16819	CORE & MAIN LP	10	13103	6" DI PIPE CL350 TY	244.19	3,116.99
10101	407834	03/27/24	16819	CORE & MAIN LP	10	13105	2" GATE VLV CI TXT	295.80	3,775.80
10101	407834	03/27/24	16819	CORE & MAIN LP	10	13105	2" AVK GATE VALVE W	40.37	515.37
10101	407834	03/27/24	16819	CORE & MAIN LP	10	13116	12"AC FC BAND SSI-1	39.53	504.53
TOTAL CHECK								619.89	7,912.69
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	104.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	50.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	54.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	25.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	75.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	79.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	108.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	10171	52615	WATER TESTING SVC	0.00	133.00
TOTAL CHECK								0.00	836.00
10101	407837	03/27/24	14735	INTERWORLD HIGHWAY	10171	52503	BATTERY	0.00	89.45
10101	407840	03/27/24	10019	ESTATE OF BLANCHE T	10	20037	REFUND UB-TOOBERT	0.00	114.85
10101	407841	03/27/24	10347	FASTENAL COMPANY	10191	52504	HAMMER BIT/WELDERS	0.00	15.24
10101	407841	03/27/24	10347	FASTENAL COMPANY	10171	52504	CABLE TIES/NUTS	0.00	59.34
TOTAL CHECK								0.00	74.58
10101	407843	03/27/24	10078	FRANK REINA	10171	52505	2024 BOOT REIMB	0.00	359.27
10101	407848	03/27/24	00166	HANSEN BROS ENTERPR	10171	52503	TANK CLEANING	0.00	4,331.64
10101	407851	03/27/24	15216	HELENA AGRI-ENTERPR	10192	52501	PAYLOAD HERBICIDE	419.71	5,357.47

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407851	03/27/24	15216	HELENA AGRI-ENTERPR	10192	52501	MILESTONE, 2 X 2.5	136.43	1,741.43
10101	407851	03/27/24	15216	HELENA AGRI-ENTERPR	10192	52501	ROUNDUP CUSTOM, 265	493.07	6,293.92
10101	407851	03/27/24	15216	HELENA AGRI-ENTERPR	10192	52501	ROUNDUP CUSTOM, 20	103.40	1,319.90
TOTAL CHECK								1,152.61	14,712.72
10101	407852	03/27/24	00181	HILLS FLAT LUMBER C	10191	52504	ANT BAIT	0.00	9.75
10101	407852	03/27/24	00181	HILLS FLAT LUMBER C	10191	52504	EXPANDING FOAM	0.00	19.51
10101	407852	03/27/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	32.37
10101	407852	03/27/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.96
10101	407852	03/27/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.90
TOTAL CHECK								0.00	57.77
10101	407855	03/27/24	10270	HOME DEPOT CREDIT S	10171	52503	CIRCUIT BREAKERS	0.00	125.60
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	178.58
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	212.07
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,007.93
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,288.63
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	503.94
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	211.60
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	2,003.56
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	2,283.67
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	502.84
10101	407857	03/27/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	178.19
TOTAL CHECK								0.00	10,371.01
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	DESK SHELL W/CORNER	78.03	996.03
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	BRIDGE 24"W X 24"D,	9.44	120.44
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	DELUXE FULL PEDESTA	47.43	605.43
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	TWO DRAWER PERSONAL	44.54	568.54
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	CUSHION TOP FOR PER	11.73	149.73
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	TABLE TOP 48"W X 30	11.39	145.39
10101	407862	03/27/24	15459	JACOBS OFFICE INTER	10151	52517	SQUARE POST LEGS (S	15.13	193.13
TOTAL CHECK								217.69	2,778.69
10101	407863	03/27/24	10078	JAMES BELLEQUE	10171	52505	2024 BOOT REIMB	0.00	147.34
10101	407865	03/27/24	00212	KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	27.18	346.98
10101	407866	03/27/24	10019	KT HARRISON	10	20037	REFUND UB-HARRISON	0.00	30.60
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.45
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	16.35
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	147.16
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	179.85
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.15
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	43.75
10101	407870	03/27/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	472.23
10101	407871	03/27/24	17973	MONOPRICE, INC	10171	52504	CAT 5 JACKS	0.00	100.83



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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407873	03/27/24	12978	MOUSER ELECTRONICS	10171	52504	DC CONVERTERS	0.00	412.87
10101	407875	03/27/24	10078	NICHOLAS L. GREEN	10191	52505	2024 BOOT REIMB	0.00	182.29
10101	407876	03/27/24	01706	NORDIC INDUSTRIES I	10191	52504	CRUSHED ROCK	0.00	407.93
10101	407878	03/27/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-20.13
10101	407878	03/27/24	12364	PACE SUPPLY CORP.	10	13113	3"22-1/2 DEG EL PVC	1.04	13.27
10101	407878	03/27/24	12364	PACE SUPPLY CORP.	10	13113	2" ABS PLUG THREADE	1.17	14.97
10101	407878	03/27/24	12364	PACE SUPPLY CORP.	10	13120	16" 22-1/2 DEG EL F	76.63	978.18
TOTAL CHECK								78.84	986.29
10101	407890	03/27/24	13505	PENN VALLEY TRUE VA	10171	52504	GEL LUBRICANT	0.00	23.09
10101	407893	03/27/24	15098	PLATT ELECTRIC	10171	52503	GROUND ROD	0.00	38.41
10101	407893	03/27/24	15098	PLATT ELECTRIC	10171	52503	GENERATOR INLET	0.00	143.84
TOTAL CHECK								0.00	182.25
10101	407894	03/27/24	10019	RICHARD KALB	10	20037	REFUND UB-KALB	0.00	748.04
10101	407897	03/27/24	10019	ROBERT KRANICH	10	20037	REFUND UB-KRANICH	0.00	38.49
10101	407903	03/27/24	10019	SHARON DONNELLY	10	20037	REFUND UB-DONNELLY	0.00	63.39
10101	407910	03/27/24	10019	STEVE HOBSON	10	20037	REFUND UB-HOBSON	0.00	36.00
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	IMPELLER CI, P/N-88	57.55	734.75
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	MECH SEAL 1-1/2, P/	47.29	603.59
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	ADJ SHIM SET, P/N-3	0.61	7.76
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	GASKET SET NC710, P	1.81	23.16
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	WEAR PLATE ASSY, P/	10.87	138.77
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	LOCK WASHER STL, P/	0.12	1.52
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	HEX NUT STL, P/N-D0	0.13	1.63
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	HEX HD CAPSCR STL,	0.18	2.33
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	T-TYPE LK WASH STL,	0.33	4.18
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	WASHER STL, P/N-303	0.79	10.04
10101	407911	03/27/24	00368	THOMAS & ASSOCIATES	10171	52503	FREIGHT	0.00	75.13
TOTAL CHECK								119.68	1,602.86
10101	407912	03/27/24	10019	TOM COBURN	10	20037	REFUND UB-COBURN	0.00	30.21
10101	407913	03/27/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	28,551.78
10101	407914	03/27/24	10019	WILLIAM HANZELKA	10	20018	REPLACE UB CK 17012	0.00	25.15
TOTAL CASH ACCOUNT								3,314.47	397,927.60
TOTAL FUND								3,314.47	397,927.60

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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	407717	03/20/24	01952	C&D CONTRACTORS INC	15151	52952	NATP UPGRADES, 2376	0.00	99,700.00
10101	407717	03/20/24	01952	C&D CONTRACTORS INC	15	24310	2376-C&D-RET5%	0.00	-4,985.00
TOTAL CHECK								0.00	94,715.00
10101	407839	03/27/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	13,211.25
10101	407839	03/27/24	13436	ECORP CONSULTING, I	15151	52951	CONSULTING W/ CA NA	0.00	155.00
TOTAL CHECK								0.00	13,366.25
10101	407864	03/27/24	00201	JOHNNY ON THE SPOT	15151	52952	PORTABLE TOILET-DAY	0.00	162.00
10101	407872	03/27/24	15159	MORRISON STRUCTURES	15151	52952	ENG-SITE VISIT	0.00	1,985.41
10101	407892	03/27/24	00737	PLACER CO DEPT OF P	15151	52950	ENCR24-00043	0.00	55.00
TOTAL CASH ACCOUNT								0.00	110,283.66
TOTAL FUND								0.00	110,283.66

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240079	03/22/24	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	471.00
10101	240079	03/22/24	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.12
TOTAL CHECK									476.12
10101	240081	03/22/24	15508	WAGWORKS INC	30114	51321	REE HRE ADM FEE FEB	0.00	10.16
10101	240081	03/22/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE FEB-	0.00	30.48
TOTAL CHECK									40.64
10101	240082	03/22/24	15508	WAGWORKS INC	30	20055	EE HRA 03/10-03/16/	0.00	164.39
10101	240084	03/29/24	00697	EMPLOYMENT DEVELOPM	30	20011	D07 STATE PR TAXES	0.00	769.30
10101	240085	03/29/24	10870	INTERNAL REVENUE SE	30	20011	D07 FEDERAL PR TAXE	0.00	2,807.43
10101	240086	03/29/24	17592	MISSION SQUARE RET	30	24464	D07 MISSIONSQUARE 4	0.00	420.00
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	30	24410	D07 PERS PENSION	0.00	1,631.40
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	30	24420	D07 PERS PENSION	0.00	5.58
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	30	20023	D07 PERS PENSION	0.00	2,134.76
TOTAL CHECK									3,771.74
10101	240091	03/29/24	15508	WAGWORKS INC	30	20055	EE HRA 3/10-3/16/24	0.00	87.48
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 04/24	0.00	437.58
10101	407700	03/20/24	02877	AFSCME	30	24452	D06 UNION DUES	0.00	94.39
10101	407708	03/20/24	00655	AT&T	30250	52713	21374883 2/7-3/6 SF	0.00	116.77
10101	407721	03/20/24	10550	NEVADA CITY CHAMBER	30250	52706	ANNUAL MEMBERSHIP	0.00	240.00
10101	407725	03/20/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	407725	03/20/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	143.00
TOTAL CHECK									332.00
10101	407735	03/20/24	02684	FRONTIER CALIFORNIA	30250	52713	3/4-4/3 PHONE SVC O	0.00	438.40
10101	407737	03/20/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	407737	03/20/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	407737	03/20/24	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK									630.00
10101	407747	03/20/24	00181	HILLS FLAT LUMBER C	30250	52504	SKILL SAW OIL	0.00	12.89
10101	407747	03/20/24	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-3.00
10101	407747	03/20/24	00181	HILLS FLAT LUMBER C	30250	52504	HAMMER DRILL BIT	0.00	32.24
TOTAL CHECK									42.13
10101	407749	03/20/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	18.43
10101	407749	03/20/24	00353	HUNT & SONS, INC	30250	56127	GV YARD FUEL	0.00	26.19
10101	407749	03/20/24	00353	HUNT & SONS, INC	30250	56127	PLACER YARD FUEL	0.00	0.98
TOTAL CHECK									45.60

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407764	03/20/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407764	03/20/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407764	03/20/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407764	03/20/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	407766	03/20/24	17157	NAPA AUTO PARTS	30250	52503	WIRES	0.00	40.18
10101	407767	03/20/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 02/13-03/	0.00	257.58
10101	407778	03/20/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 YOU BET	0.00	165.77
10101	407781	03/20/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 RL SNACK BA	0.00	132.54
10101	407804	03/20/24	10232	VERIZON WIRELESS	30250	52713	9957972361 2/2-3/1	0.00	20.04
10101	407804	03/20/24	10232	VERIZON WIRELESS	30250	52713	9957972361 2/2-3/1	0.00	91.37
10101	407804	03/20/24	10232	VERIZON WIRELESS	30250	52713	9957972361 2/2-3/1	0.00	10.02
10101	407804	03/20/24	10232	VERIZON WIRELESS	30250	52713	9957972361 2/2-3/1	0.00	10.02
10101	407804	03/20/24	10232	VERIZON WIRELESS	30250	52713	9957972361 2/2-3/1	0.00	10.02
TOTAL CHECK									141.47
10101	407817	03/27/24	00655	AT&T	30250	52713	21383598 2/10-3/9 s	0.00	432.02
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	407835	03/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
TOTAL CHECK									2,500.00
10101	407854	03/27/24	00181	HILLS FLAT LUMBER C	30250	52506	HAMMER DRILL	0.00	220.36
10101	407857	03/27/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	18.97
10101	407857	03/27/24	17872	HUNT & SONS, LLC	30250	56127	OWN USE FUEL	0.00	673.44
10101	407857	03/27/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	18.93
TOTAL CHECK									711.34
10101	407858	03/27/24	16657	HUNT PROPANE	30250	52713	PROPANE - SF OFFICE	0.00	388.98
10101	407864	03/27/24	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET SF	0.00	284.38
10101	407870	03/27/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	407870	03/27/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	407870	03/27/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	407870	03/27/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	407880	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 PIONEER	0.00	166.54

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407880	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 RL TRAILER	0.00	324.83
TOTAL CHECK									491.37
10101	407883	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 PIONEER	0.00	23.04
10101	407883	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 LR CAMP	0.00	55.90
TOTAL CHECK									78.94
10101	407885	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/9-3/11 YOU BET RD	0.00	1,175.64
10101	407887	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 PIONEER	0.00	49.57
10101	407887	03/27/24	00615	PACIFIC GAS & ELECT	30250	52713	2/6-3/6 LR CAMP	0.00	124.33
TOTAL CHECK									173.90
TOTAL CASH ACCOUNT								0.00	18,150.80
TOTAL FUND								0.00	18,150.80

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	240079	03/22/24	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,454.00	
10101	240079	03/22/24	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	52.81	
TOTAL CHECK									0.00	3,506.81
10101	240081	03/22/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE FEB-2	0.00	10.16	
10101	240081	03/22/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE FEB-2	0.00	5.08	
10101	240081	03/22/24	15508	WAGWORKS INC	50114	51321	REE HRE ADM FEE FEB	0.00	101.60	
10101	240081	03/22/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE FEB-	0.00	30.48	
10101	240081	03/22/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE FEB-	0.00	45.72	
10101	240081	03/22/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE FEB-	0.00	45.72	
TOTAL CHECK									0.00	238.76
10101	240082	03/22/24	15508	WAGWORKS INC	50	20055	REE HRA 3/10-3/16/2	0.00	157.76	
10101	240082	03/22/24	15508	WAGWORKS INC	50	20055	EE HRA 03/10-03/16/	0.00	201.23	
TOTAL CHECK									0.00	358.99
10101	240083	03/29/24	12343	CALPERS 457	50	24464	D07 PERS SIP 457	0.00	724.75	
10101	240084	03/29/24	00697	EMPLOYMENT DEVELOPM	50	20011	D07 STATE PR TAXES	0.00	6,430.39	
10101	240085	03/29/24	10870	INTERNAL REVENUE SE	50	20011	D07 FEDERAL PR TAXE	0.00	21,732.20	
10101	240086	03/29/24	17592	MISSION SQUARE RET	50	24464	D07 MISSIONSQUARE 4	0.00	984.62	
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	50	24420	D07 PERS PENSION	0.00	24.18	
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	50	24410	D07 PERS PENSION	0.00	10,179.02	
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	50	20023	D07 PERS PENSION	0.00	13,141.80	
TOTAL CHECK									0.00	23,345.00
10101	240088	03/29/24	03021	VALIC	50	24464	D07 VALIC457 DEF CO	0.00	1,396.31	
10101	240089	03/29/24	03021	VALIC	50	24464	D07 VALIC 457 ROTH	0.00	128.16	
10101	240091	03/29/24	15508	WAGWORKS INC	50	20055	EE HRA 3/10-3/16/24	0.00	1,878.60	
10101	407698	03/20/24	17190	ACME RIGGING COMPAN	50167	52506	RIGGING	0.00	2,134.17	
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 04/24	0.00	3,065.19	
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 04/24	0.00	134.07	
TOTAL CHECK									0.00	3,199.26
10101	407700	03/20/24	02877	AFSCME	50	24452	D06 UNION DUES	0.00	642.59	
10101	407702	03/20/24	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	102.42	
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	50167	52504	ANTI CORROSION TAPE	0.00	27.88	
10101	407704	03/20/24	17991	AJG RISK MANAGEMENT	50114	52704	ADD TUCKER SNO-CAT	0.00	284.00	
10101	407705	03/20/24	10078	ASHLEY VANDER MEER	50161	52505	2024 BOOT REIMB	0.00	237.05	
10101	407707	03/20/24	00655	AT&T	50112	52713	21374556 2/7/-3/6 D	0.00	29.35	

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407710	03/20/24	00655	AT&T	50112	52713	21355483 2/1-2/29 B	0.00	29.35
10101	407710	03/20/24	00655	AT&T	50112	52713	21355483 2/1-2/29 C	0.00	27.79
10101	407710	03/20/24	00655	AT&T	50112	52713	21355483 2/1-2/29 B	0.00	47.28
10101	407710	03/20/24	00655	AT&T	50112	52713	21355483 2/1-2/29 B	0.00	57.66
10101	407710	03/20/24	00655	AT&T	50112	52713	21355483 2/1-2/29 B	0.00	42.69
TOTAL CHECK									204.77
10101	407711	03/20/24	00655	AT&T	50112	52713	21359124 2/1-2/29 F	0.00	342.99
10101	407712	03/20/24	00655	AT&T	50112	52713	21374713 2/7-3/6 FB	0.00	446.51
10101	407714	03/20/24	13734	BEAM SECURITY SYSTE	50112	52615	3/1-5/31 BVHS ALARM	0.00	60.00
10101	407720	03/20/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BWN HS	0.00	115.00
10101	407720	03/20/24	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BVHS	0.00	115.00
TOTAL CHECK									230.00
10101	407722	03/20/24	17672	CITY OF COLFAX	50112	52713	3/1-4/30 SEWER SVC	0.00	635.23
10101	407723	03/20/24	17672	CITY OF COLFAX	50112	52713	3/1-4/30 SEWER SVC	0.00	1,450.74
10101	407731	03/20/24	15096	DOBLE ENGINEERING C	50112	52714	RTS MAINTENANCE, 1	0.00	2,149.28
10101	407731	03/20/24	15096	DOBLE ENGINEERING C	50112	52714	RTS LEVEL 2 SUPPORT	0.00	1,074.64
TOTAL CHECK									3,223.92
10101	407736	03/20/24	17877	GARMIN SERVICES, IN	50112	52713	3/1-3/31 SAT SVC	0.00	139.65
10101	407739	03/20/24	00587	GRAINGER INC.	50112	52506	SOIL PROBE	0.00	34.20
10101	407739	03/20/24	00587	GRAINGER INC.	50167	52504	DC POWER SUPPLY	0.00	136.71
10101	407739	03/20/24	00587	GRAINGER INC.	50167	52504	STEEL STRAPPING KIT	0.00	1,324.38
10101	407739	03/20/24	00587	GRAINGER INC.	50161	52711	NFPA 70E TRAINING	0.00	1,439.32
10101	407739	03/20/24	00587	GRAINGER INC.	50167	52504	JOBSITE BOXES	0.00	2,004.12
10101	407739	03/20/24	00587	GRAINGER INC.	50167	52711	NFPA 70E TRAINING	0.00	1,177.58
TOTAL CHECK									6,116.31
10101	407740	03/20/24	14038	GREEN VISTA HOLDING	50167	52504	AB-2 ROCK	0.00	874.26
10101	407741	03/20/24	10078	GUS F. GRAMM	50161	52505	2024 BOOT REIMB	0.00	400.00
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	DOME STOP/COVER	0.00	23.55
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.70
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.30
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	CLEANER/SPONGE/TAPE	0.00	64.29
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-30.00
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-27.35
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	TONGUE&GROOVE WOOD	0.00	324.72
10101	407746	03/20/24	00181	HILLS FLAT LUMBER C	50167	52504	RING NAILS/SCREWS	0.00	883.20
TOTAL CHECK									1,235.41
10101	407749	03/20/24	00353	HUNT & SONS, INC	50161	56127	PLACER YARD FUEL	0.00	3.34
10101	407749	03/20/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	31.44

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407749	03/20/24	00353	HUNT & SONS, INC	50161	56127	GV YARD FUEL	0.00	44.68
10101	407749	03/20/24	00353	HUNT & SONS, INC	50112	56127	HYDRO FUEL	0.00	945.42
10101	407749	03/20/24	00353	HUNT & SONS, INC	50112	56127	HYDRO FUEL	0.00	1,616.28
10101	407749	03/20/24	00353	HUNT & SONS, INC	50112	56127	HYDRO FUEL	0.00	757.19
TOTAL CHECK								0.00	3,398.35
10101	407750	03/20/24	10896	INDUSTRIAL SCIENTIF	50167	52504	GAS DETECT-HQ	0.00	562.24
10101	407755	03/20/24	14905	JORGENSEN COMPANY	50167	52505	FIRE EXT MAINT/SAFE	0.00	50.71
10101	407761	03/20/24	03003	MCI	50112	52713	MARCH-RPH PHONE	0.00	12.47
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	50112	52603	FEB-24 LEGAL 57700	0.00	324.00
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	50112	52604	FEB-24 LEGAL 8144	0.00	1,782.00
TOTAL CHECK								0.00	2,106.00
10101	407766	03/20/24	17157	NAPA AUTO PARTS	50161	52503	BOXED CAPS	0.00	21.93
10101	407766	03/20/24	17157	NAPA AUTO PARTS	50161	52506	TIE DOWNS	0.00	16.40
10101	407766	03/20/24	17157	NAPA AUTO PARTS	50161	52503	WIPER BLADES	0.00	9.74
10101	407766	03/20/24	17157	NAPA AUTO PARTS	50167	52504	ACETONE/BED LINER	0.00	123.75
TOTAL CHECK								0.00	171.82
10101	407768	03/20/24	17699	NOZOMI NETWORKS, IN	50112	52714	SOFTWARE LICENSES &	0.00	10,579.79
10101	407768	03/20/24	17699	NOZOMI NETWORKS, IN	50112	52714	SOFTWARE LICENSES &	0.00	10,579.80
10101	407768	03/20/24	17699	NOZOMI NETWORKS, IN	50112	52714	SOFTWARE LICENSES &	0.00	10,579.80
10101	407768	03/20/24	17699	NOZOMI NETWORKS, IN	50112	52714	SOFTWARE LICENSES &	0.00	10,579.80
10101	407768	03/20/24	17699	NOZOMI NETWORKS, IN	50112	52714	SOFTWARE LICENSES &	0.00	10,579.81
TOTAL CHECK								0.00	52,899.00
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	50167	52503	RTRN CABIN FILTER	0.00	-17.18
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	50167	52503	RTRN TPMS SENSOR	0.00	-52.84
TOTAL CHECK								0.00	-70.02
10101	407771	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER DFPH	0.00	197.60
10101	407772	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER CPPH	0.00	296.40
10101	407773	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER CNPH	0.00	151.66
10101	407774	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER RPH	0.00	1,523.80
10101	407775	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER SF	0.00	493.30
10101	407776	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER CSPH	0.00	514.48
10101	407777	03/20/24	00615	PACIFIC GAS & ELECT	50112	52607	3/1-3/31 OWNER BPH	0.00	336.96
10101	407779	03/20/24	00615	PACIFIC GAS & ELECT	50112	52713	2/1-2/29 BPH	0.00	124.87
10101	407783	03/20/24	17373	PFM ASSET MANAGMENT	50114	52804	INVESTMENT MANAGEME	0.00	4,186.02
10101	407784	03/20/24	15098	PLATT ELECTRIC	50167	52504	GRN WIRE/CONDUIT	0.00	46.11



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407788	03/20/24	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	407789	03/20/24	00339	SIERRA METAL FABRIC	50167	52504	.025 ALUMINUM 5052	487.63	6,310.03
10101	407793	03/20/24	12366	STAPLES, INC.	50112	52710	PLOTTER TONER	0.00	107.88
10101	407793	03/20/24	12366	STAPLES, INC.	50112	52710	PAPER / TAPE	0.00	87.26
TOTAL CHECK									195.14
10101	407797	03/20/24	00896	STATE WATER RESOURC	50167	52711	WDO RENEWAL-L ADAMS	0.00	70.00
10101	407798	03/20/24	03011	TAHOE TRUCKEE SIERR	50112	52713	2/1-2/29 DISPOSAL S	0.00	433.14
10101	407801	03/20/24	03030	TUCKER SNO CAT CORP	50167	52503	WIPER SHAFT	0.00	73.52
10101	407802	03/20/24	15102	VAN NESS FELDMAN, L	50112	52604	2024 LEGAL SERVICES	0.00	1,690.00
10101	407802	03/20/24	15102	VAN NESS FELDMAN, L	50112	52604	2024 LEGAL SERVICES	0.00	49,129.00
TOTAL CHECK									50,819.00
10101	407804	03/20/24	10232	VERIZON WIRELESS	50112	52713	9957972361 2/2-3/1	0.00	806.83
10101	407804	03/20/24	10232	VERIZON WIRELESS	50112	52713	9957972361 2/2-3/1	0.00	38.01
TOTAL CHECK									844.84
10101	407806	03/20/24	12724	WESTERN ELECTRICITY	50112	52608	RENEW ENERGY CERTS	0.00	105.01
10101	407807	03/20/24	17821	WESTERN INTEGRATED	50167	52504	PARKER FILTERS 9342	43.47	643.00
10101	407807	03/20/24	17821	WESTERN INTEGRATED	50167	52504	FREIGHT	0.00	59.95
TOTAL CHECK									702.95
10101	407808	03/20/24	12661	ASBURY ENVIRONMENTA	50112	52603	BATTERIES/OIL SOLID	0.00	189.32
10101	407810	03/27/24	12202	A&P HELICOPTERS, IN	50161	52615	2024 HELICOPTER SER	0.00	15,726.00
10101	407810	03/27/24	12202	A&P HELICOPTERS, IN	50161	52615	2024 HELICOPTER SER	0.00	16,050.00
10101	407810	03/27/24	12202	A&P HELICOPTERS, IN	50161	52711	HELICOPTER RIGGING	0.00	4,899.30
10101	407810	03/27/24	12202	A&P HELICOPTERS, IN	50167	52711	HELICOPTER RIGGING	0.00	11,431.70
TOTAL CHECK									48,107.00
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	50167	52504	ONE TON BAGS	0.00	227.36
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	50167	52503	RACK STRAPS	0.00	639.49
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	50167	52504	BATTERY CHARGER	0.00	121.83
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	50167	52505	CHIN STRAPS	0.00	56.90
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	50167	52504	CONNECTOR/CABLES	0.00	81.98
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	50167	52504	CLUTCH DRUMS	0.00	60.52
TOTAL CHECK									1,188.08
10101	407814	03/27/24	10078	ANDREW RUTTER	50161	52711	OT MEAL REIMB	0.00	72.00
10101	407816	03/27/24	17991	AJG RISK MANAGEMENT	50114	52704	DEER CRK-7/1/23-7/1	0.00	9,266.53
10101	407820	03/27/24	12727	AT&T MOBILITY II, L	50112	52713	X03162024 2/9-3/8 A	0.00	41.85
10101	407820	03/27/24	12727	AT&T MOBILITY II, L	50112	52713	X03162024 2/9-3/8 A	0.00	41.85
10101	407820	03/27/24	12727	AT&T MOBILITY II, L	50112	52713	X03162024 2/9-3/8 A	0.00	41.85

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	125.55
10101	407821	03/27/24	00655	AT&T	50112	52713	21382789 2/10-3/9CS	0.00	57.17
10101	407822	03/27/24	00655	AT&T	50112	52713	21414758 2/13-3/12	0.00	87.30
10101	407827	03/27/24	15323	BOBCAT OF CHICO	50167	52503	COUPLERS/HOSE REPAI	0.00	246.05
10101	407832	03/27/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
10101	407832	03/27/24	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVCS,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	407833	03/27/24	12282	CONSOLIDATED ELECTR	50167	52504	MINI CIRCUIT	0.00	125.53
10101	407841	03/27/24	10347	FASTENAL COMPANY	50167	52504	HEX LAGS	0.00	1,208.27
10101	407842	03/27/24	15350	FOSTER & SON HOSE &	50167	52503	BULKHEAD	0.00	36.80
10101	407842	03/27/24	15350	FOSTER & SON HOSE &	50167	52504	FITTINGS	0.00	7.16
TOTAL CHECK								0.00	43.96
10101	407845	03/27/24	10341	GLOBALSTAR USA	50112	52713	3/16-4/15 SAT PH SV	0.00	133.74
10101	407846	03/27/24	00587	GRAINGER INC.	50167	52504	DRILLS/SAW BLADES	0.00	409.60
10101	407846	03/27/24	00587	GRAINGER INC.	50167	52504	BUTYL TAPES	0.00	34.38
10101	407846	03/27/24	00587	GRAINGER INC.	50112	52506	SOIL PROBE	0.00	59.96
10101	407846	03/27/24	00587	GRAINGER INC.	50167	52504	SOCKETS	0.00	57.75
TOTAL CHECK								0.00	561.69
10101	407847	03/27/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	838.12
10101	407847	03/27/24	13545	GRIDSME	50112	52603	2024 NERC COMPLIANC	0.00	838.13
TOTAL CHECK								0.00	1,676.25
10101	407849	03/27/24	10155	HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	44.51
10101	407850	03/27/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,868.05
10101	407850	03/27/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	5,868.05
TOTAL CHECK								0.00	11,736.10
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52506	GAS CAN	0.00	39.67
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50167	52504	EXTENSION CORD	0.00	48.25
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52504	KEY RINGS	0.00	4.12
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.50
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52506	DISCOUNT	0.00	-3.70
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.38
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52504	NOZZLE/GAS TANK	0.00	63.25
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50167	52504	STRAIGHT SNIPS	0.00	73.97
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-11.10
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-0.90
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50167	52504	LUBRICANT/TIE DOWN	0.00	166.14
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50161	52504	DUCT TAPE	0.00	9.64
10101	407853	03/27/24	00181	HILLS FLAT LUMBER C	50167	52504	WASHER/NUT/BOLT	0.00	16.90
TOTAL CHECK								0.00	401.36

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407857	03/27/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	32.37
10101	407857	03/27/24	17872	HUNT & SONS, LLC	50161	56127	GV YARD FUEL	0.00	32.30
10101	407857	03/27/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	841.71
10101	407857	03/27/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,103.21
TOTAL CHECK								0.00	2,009.59
10101	407859	03/27/24	10078	HUNTER HEDMAN	50161	52711	OT MEAL REIMB	0.00	92.00
10101	407860	03/27/24	17967	INERTIA ENGINEERING	50167	52503	GANG OPERATED RISER	700.37	10,360.62
10101	407860	03/27/24	17967	INERTIA ENGINEERING	50167	52503	FREIGHT	0.00	650.00
TOTAL CHECK								700.37	11,010.62
10101	407864	03/27/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	407864	03/27/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	118.25
10101	407864	03/27/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-DCP	0.00	149.00
10101	407864	03/27/24	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
TOTAL CHECK								0.00	385.50
10101	407867	03/27/24	17634	MAJCO LLC DBA BIG B	50167	52503	2-TIRES	0.00	988.50
10101	407868	03/27/24	13479	MANCO	50167	52504	AL-TEK SENSOR P/N-D	46.69	690.69
10101	407868	03/27/24	13479	MANCO	50167	52504	FREIGHT	0.00	19.56
TOTAL CHECK								46.69	710.25
10101	407869	03/27/24	00235	MCMASTER - CARR SUP	50167	52504	FLAT SPROCKETS	0.00	62.52
10101	407870	03/27/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407870	03/27/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407870	03/27/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	407870	03/27/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	407870	03/27/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.93
10101	407870	03/27/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	125.50
10101	407874	03/27/24	17157	NAPA AUTO PARTS	50161	52506	HAND POWER PULL	0.00	66.22
10101	407874	03/27/24	17157	NAPA AUTO PARTS	50167	52503	WIPERS	0.00	137.28
TOTAL CHECK								0.00	203.50
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	22.92
10101	407879	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/6-3/6 HYDRO	0.00	1,542.95
10101	407881	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/6-3/6 DRUM ABAY	0.00	24.64
10101	407882	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/8-3/10 BV HOUSE	0.00	62.29
10101	407884	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/7-3/11 CPPH	0.00	405.04
10101	407886	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/8-3/10 PIONEER	0.00	496.10
10101	407886	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/8-3/10 WHITCOMB	0.00	923.99
TOTAL CHECK								0.00	1,420.09

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FUND - 50 - HYDROELECTRIC

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10101	407888	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/8-3/10 BV YARD	0.00	60.94
10101	407889	03/27/24	00615	PACIFIC GAS & ELECT	50112	52713	2/9-3/11 ROLLINS	0.00	313.60
10101	407891	03/27/24	01941	PLACER COUNTY WATER	50112	52713	1/29-2/28 WATER	0.00	320.64
10101	407893	03/27/24	15098	PLATT ELECTRIC	50167	52504	WIRE/CONDUIT	0.00	1,038.34
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	349.66
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	83.30
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50161	52505	2024 FR CLOTHING	0.00	429.09
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	533.35
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	645.95
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	670.00
10101	407895	03/27/24	14734	RITZ SAFETY DBA SLA	50167	52505	2024 FR CLOTHING	0.00	277.43
TOTAL	CHECK							0.00	2,988.78
10101	407896	03/27/24	10078	ROBERT FOGLEMAN	50161	52711	OT MEAL REIMB	0.00	28.00
10101	407899	03/27/24	11749	SCHUNK CARBON TECHN	50167	52503	SCHUNK COLLECTOR RI	0.00	368.94
10101	407899	03/27/24	11749	SCHUNK CARBON TECHN	50167	52503	FREIGHT	0.00	30.46
TOTAL	CHECK							0.00	399.40
10101	407900	03/27/24	11319	SCOPE LANDSCAPE MAN	50112	52615	MAR-LANDSCAPING	0.00	210.00
10101	407901	03/27/24	16038	GS ENGINEERING LLC	50112	52603	RPH ELECTRICAL DRAW	0.00	10,179.00
10101	407902	03/27/24	10078	SHANE SLATTERY	50161	52711	OT MEAL REIMB	0.00	164.00
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	CROSS TIE LADDER	149.07	1,929.07
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	MAIN POST JACK	328.72	4,253.72
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	CHICKEN LADDER	221.94	2,871.94
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	FLUME DOLLY	343.38	4,443.38
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	156 FLUME BOOM	418.75	5,418.75
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	SCAFFOLD BRACKET	766.31	9,916.31
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	PONY POST JACK	127.72	1,652.72
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	CLIP BENDER	59.46	769.46
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	JACKING PLATE	318.25	4,118.25
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	FLUME LADDER	210.21	2,720.21
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	FLUME SHEET RACK	435.50	5,635.50
10101	407905	03/27/24	00339	SIERRA METAL FABRIC	50167	52506	FLIGHT BASKET 4X4X2	259.63	3,359.63
TOTAL	CHECK							3,638.94	47,088.94
10101	407906	03/27/24	13050	SIERRA OFFICE SYSTE	50112	52603	2024 EAP BINDER W/I	313.49	4,637.49
10101	407906	03/27/24	13050	SIERRA OFFICE SYSTE	50112	52603	2024 EAP BINDER W/I	320.16	4,736.16
TOTAL	CHECK							633.65	9,373.65
10101	407907	03/27/24	00322	SPD SAW SHOP INC	50167	52504	CHAIN	0.00	28.18
10101	407909	03/27/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50
10101	407909	03/27/24	12111	STB ELECTRICAL TEST	50161	52505	TESTING GLOVES	0.00	14.50

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407909	03/27/24	12111	STB ELECTRICAL TEST	50161	52505	CABLES/HT SHRINK/FE	0.00	2,839.97
	TOTAL CHECK							0.00	2,868.97
TOTAL CASH ACCOUNT								5,550.75	378,852.26
TOTAL FUND								5,550.75	378,852.26

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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	407762	03/20/24	14412	MESA ASSOCIATES, IN	55112	52950	CPPH REMOTE TERMINA	0.00	1,047.00
10101	407811	03/27/24	17295	ADVANTAGE ELECTRIC	55112	52952	MED VOLT SWITCH	0.00	349.90
10101	407811	03/27/24	17295	ADVANTAGE ELECTRIC	55112	52952	MED VOLT SWITCH	0.00	359.29
TOTAL CHECK								0.00	709.19
10101	407850	03/27/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	157,126.60
10101	407850	03/27/24	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	13,709.31
TOTAL CHECK								0.00	170,835.91
10101	407901	03/27/24	16038	GS ENGINEERING LLC	55112	52952	PROVIDE TRAINING FO	0.00	5,907.94
10101	407908	03/27/24	11210	STANTEC CONSULTING	55112	52951	ENVIRONMENTAL & CUL	0.00	9,985.75
TOTAL CASH ACCOUNT								0.00	188,485.79
TOTAL FUND								0.00	188,485.79

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240079	03/22/24	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	5,338.00
10101	240079	03/22/24	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	66.00
TOTAL CHECK									5,404.00
10101	240080	03/22/24	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	3,311.39
10101	240081	03/22/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE FEB-	0.00	20.32
10101	240081	03/22/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE FEB-	0.00	20.32
10101	240081	03/22/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE FEB-	0.00	10.16
10101	240081	03/22/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE FEB-	0.00	5.08
10101	240081	03/22/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE FEB-	0.00	20.32
10101	240081	03/22/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE FEB-	0.00	10.16
10101	240081	03/22/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE FEB-	0.00	5.08
10101	240081	03/22/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE FEB-	0.00	30.48
10101	240081	03/22/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE FEB-	0.00	20.32
10101	240081	03/22/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE FEB-	0.00	15.24
10101	240081	03/22/24	15508	WAGWORKS INC	70135	51312	EE SD ADM FEE FEB-2	0.00	5.08
10101	240081	03/22/24	15508	WAGWORKS INC	70114	51321	REE HRE ADM FEE FEB	0.00	162.56
10101	240081	03/22/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE FEB-	0.00	11.70
10101	240081	03/22/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE FEB-	0.00	3.90
10101	240081	03/22/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE FEB-	0.00	7.80
TOTAL CHECK									348.52
10101	240082	03/22/24	15508	WAGWORKS INC	70	20055	EE HRA 03/10-03/16/	0.00	417.95
10101	240082	03/22/24	15508	WAGWORKS INC	70	20055	REE HRA 3/10-3/16/2	0.00	64.99
10101	240082	03/22/24	15508	WAGWORKS INC	70	24443	FSA 2024 3/10-3/16/	0.00	1,078.58
10101	240082	03/22/24	15508	WAGWORKS INC	70	24443	FSA 2023 3/10-3/16/	0.00	27.11
TOTAL CHECK									1,588.63
10101	240084	03/29/24	00697	EMPLOYMENT DEVELOPM	70	20011	D07 STATE PR TAXES	0.00	5,414.32
10101	240085	03/29/24	10870	INTERNAL REVENUE SE	70	20011	D07 FEDERAL PR TAXE	0.00	20,104.36
10101	240086	03/29/24	17592	MISSION SQUARE RET	70	24464	D07 MISSIONSQUARE 4	0.00	1,664.62
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	70	24410	D07 PERS PENSION	0.00	95.27
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	70	24410	D07 PERS PENSION	0.00	11,772.51
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	70	24420	D07 PERS PENSION	0.00	30.69
10101	240087	03/29/24	02746	PUBLIC EMPLOYEES RE	70	20023	D07 PERS PENSION	0.00	14,618.09
TOTAL CHECK									26,516.56
10101	240088	03/29/24	03021	VALIC	70	24464	D07 VALIC457 DEF CO	0.00	2,439.32
10101	240089	03/29/24	03021	VALIC	70	24464	D07 VALIC 457 ROTH	0.00	358.78
10101	240090	03/29/24	15508	WAGWORKS INC	70117	52603	COBRA FEES FEB-24	0.00	50.00
10101	240091	03/29/24	15508	WAGWORKS INC	70	20055	REE HRA 3/10-3/16/2	0.00	32.07
10101	240091	03/29/24	15508	WAGWORKS INC	70	24443	FSA 2024 3/10-3/16/	0.00	102.48
10101	240091	03/29/24	15508	WAGWORKS INC	70	20055	EE HRA 3/10-3/16/24	0.00	191.29
TOTAL CHECK									325.84

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 04/24	0.00	49.35
10101	407699	03/20/24	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 04/24	0.00	3,729.57
TOTAL CHECK									3,778.92
10101	407700	03/20/24	02877	AFSCME	70	24452	D06 UNION DUES	0.00	65.27
10101	407701	03/20/24	00244	AIRGAS USA LLC	70193	52504	FORKLIFT PROPANE	0.00	113.22
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	70195	52503	CM FOR 1H3C-XQJQ-FJ	0.00	-54.24
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	70195	52503	BACK-UP CAMERA	0.00	23.07
10101	407703	03/20/24	17216	AMAZON CAPITAL SERV	70193	52504	COVER/SAW BLADES	0.00	359.67
TOTAL CHECK									328.50
10101	407706	03/20/24	00655	AT&T	70118	52713	21357267 2/1-2/29 F	0.00	762.30
10101	407711	03/20/24	00655	AT&T	70118	52713	21359124 2/1-2/29 F	0.00	342.99
10101	407711	03/20/24	00655	AT&T	70118	52713	21359124 2/1-2/29 F	0.00	342.99
TOTAL CHECK									685.98
10101	407713	03/20/24	14418	AUBURN CHRYSLER DOD	70195	52503	BRACKET	0.00	115.03
10101	407715	03/20/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	945.00
10101	407718	03/20/24	14085	CAL.NET-CVB	70118	52713	3392916 4/3-5/3 WRL	0.00	64.45
10101	407718	03/20/24	14085	CAL.NET-CVB	70118	52713	3361549 3/3-4/3 WRL	0.00	64.45
10101	407718	03/20/24	14085	CAL.NET-CVB	70118	52713	3357054 LATE FEE	0.00	5.00
10101	407718	03/20/24	14085	CAL.NET-CVB	70118	52713	3384756 LATE FEE	0.00	5.00
10101	407718	03/20/24	14085	CAL.NET-CVB	70118	52713	3392917 4/3-5/3 STA	0.00	10.00
10101	407718	03/20/24	14085	CAL.NET-CVB	70118	52713	3361550 3/3-4/3 STA	0.00	10.00
TOTAL CHECK									158.90
10101	407726	03/20/24	13843	COMCAST HOLDING COR	70118	52713	3/1-3/29 INT BACKUP	0.00	213.83
10101	407727	03/20/24	13843	COMCAST HOLDING COR	70118	52713	2/20-3/19 INT BACKU	0.00	541.85
10101	407728	03/20/24	13843	COMCAST HOLDING COR	70118	52713	3/20-4/19 INT BACKU	0.00	541.85
10101	407736	03/20/24	17877	GARMIN SERVICES, IN	70116	52713	3/1-3/31 SAT SVC	0.00	5.00
10101	407738	03/20/24	00587	GRAINGER INC.	70193	52504	JANITORIAL SUPPLIES	0.00	256.76
10101	407744	03/20/24	10399	HBE RENTALS	70193	52504	FORKLIFT PROPANE	0.00	56.66
10101	407748	03/20/24	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	983.76
10101	407749	03/20/24	00353	HUNT & SONS, INC	70195	56127	PLACER YARD FUEL	0.00	107.06
10101	407749	03/20/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	328.47
10101	407749	03/20/24	00353	HUNT & SONS, INC	70195	56127	GV YARD FUEL	0.00	466.88
TOTAL CHECK									902.41
10101	407755	03/20/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	881.71



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407756	03/20/24	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,400.00
10101	407758	03/20/24	12182	LIEBERT CASSIDY WHI	70117	52711	ERC MEMBERSHIP	0.00	1,294.00
10101	407760	03/20/24	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	2,962.70
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70115	52604	FEB-24 LEGAL 7013	0.00	405.00
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70115	52604	FEB-24 LEGAL 8464	0.00	202.50
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70115	52604	FEB-24 LEGAL 2141	0.00	4,414.50
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70115	52604	FEB-24 LEGAL	0.00	14,373.97
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70113	52604	FEB-24 LEGAL	0.00	364.50
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70115	52604	FEB-24 LEGAL 2446	0.00	34,320.90
10101	407763	03/20/24	00604	MINASIAN LAW, LLP	70	11603	FEB-24 LEGAL	0.00	-34,320.90
TOTAL CHECK								0.00	19,760.47
10101	407764	03/20/24	01351	MISSION UNIFORM SER	70195	52505	JACKETS	0.00	127.16
10101	407764	03/20/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.80
10101	407764	03/20/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.90
10101	407764	03/20/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407764	03/20/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	407764	03/20/24	01351	MISSION UNIFORM SER	70195	52505	DISCOUNT	0.00	-6.36
TOTAL CHECK								0.00	326.57
10101	407765	03/20/24	00247	MOTOR ELECTRIC INC.	70195	52503	ALTERNATOR REPAIR	0.00	279.14
10101	407765	03/20/24	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-43.20
10101	407765	03/20/24	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RTRN	0.00	-7.20
TOTAL CHECK								0.00	228.74
10101	407766	03/20/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	137.63
10101	407766	03/20/24	17157	NAPA AUTO PARTS	70195	52503	CONTROL ARM	0.00	114.37
10101	407766	03/20/24	17157	NAPA AUTO PARTS	70195	52501	MOTOR OIL	0.00	164.83
10101	407766	03/20/24	17157	NAPA AUTO PARTS	70195	52503	MAINTAINER CHARGER	0.00	21.27
10101	407766	03/20/24	17157	NAPA AUTO PARTS	70195	52503	HOOD CATCH	0.00	5.20
TOTAL CHECK								0.00	443.30
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	CM FOR 6245-152552	0.00	-43.39
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	13.55
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	16.25
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	CALIPERS	0.00	132.33
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR/CABIN FILTE	0.00	46.50
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	CONNECTOR	0.00	54.24
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTERS	0.00	139.99
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	142.21
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS	0.00	148.65
10101	407769	03/20/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/ROTORS	0.00	162.74
TOTAL CHECK								0.00	818.81
10101	407785	03/20/24	18119	QUADIENT LEASING US	70115	52515	IX-7 POSTAGE MACHIN	82.17	1,496.82
10101	407788	03/20/24	14654	SECURE RECORD MANAG	70135	52603	SHREDDING SERVICES	0.00	82.50

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10101	407790	03/20/24	14213	SIERRA NEVADA ALLIA	70115	52706	SNC 20TH ANNIVERSAR	0.00	1,000.00
10101	407804	03/20/24	10232	VERIZON WIRELESS	70113	52713	9957972361 2/2-3/1	0.00	76.02
10101	407804	03/20/24	10232	VERIZON WIRELESS	70115	52713	9957972361 2/2-3/1	0.00	237.12
10101	407804	03/20/24	10232	VERIZON WIRELESS	70116	52713	9957972361 2/2-3/1	0.00	116.09
10101	407804	03/20/24	10232	VERIZON WIRELESS	70117	52713	9957972361 2/2-3/1	0.00	36.42
10101	407804	03/20/24	10232	VERIZON WIRELESS	70118	52713	9957972361 2/2-3/1	0.00	360.94
10101	407804	03/20/24	10232	VERIZON WIRELESS	70119	52713	9957972361 2/2-3/1	0.00	62.59
10101	407804	03/20/24	10232	VERIZON WIRELESS	70135	52713	9957972361 2/2-3/1	0.00	64.82
10101	407804	03/20/24	10232	VERIZON WIRELESS	70195	52713	9957972361 2/2-3/1	0.00	21.38
TOTAL CHECK								0.00	975.38
10101	407805	03/20/24	14087	WAVE BROADBAND	70118	52713	3/9-4/8 INTERNET	0.00	132.82
10101	407808	03/20/24	12661	ASBURY ENVIRONMENTA	70195	52501	EMANIFEST EPA	0.00	5.00
10101	407809	03/20/24	13418	ZORO TOOLS, INC.	70193	52504	SAW BLADES	0.00	131.36
10101	407809	03/20/24	13418	ZORO TOOLS, INC.	70193	52504	PUSH BROOMS	0.00	232.35
TOTAL CHECK								0.00	363.71
10101	407812	03/27/24	15535	ALLDATA LLC	70195	52714	OEM AUTO DIAGNOSTIC	0.00	1,500.00
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES	0.00	66.54
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES	0.00	7.58
10101	407813	03/27/24	17216	AMAZON CAPITAL SERV	70193	52504	BATTERIES	0.00	17.88
TOTAL CHECK								0.00	92.00
10101	407818	03/27/24	12727	AT&T MOBILITY II, L	70113	52713	X03162024 2/9-3/8WR	0.00	112.47
10101	407825	03/27/24	14418	AUBURN CHRYSLER DOD	70195	52503	STEERING RACK	0.00	2,266.46
10101	407825	03/27/24	14418	AUBURN CHRYSLER DOD	70195	52503	TAIL LIGHT	0.00	106.98
10101	407825	03/27/24	14418	AUBURN CHRYSLER DOD	70195	52503	CM FOR OUTLET	0.00	-28.27
TOTAL CHECK								0.00	2,345.17
10101	407826	03/27/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	697.50
10101	407829	03/27/24	01962	CDW GOVERNMENT	70118	52714	VERKADA COMMAND, 10	0.00	8,889.18
10101	407836	03/27/24	12135	CREDITRON CORP	70118	52714	ECP 3.0 CAR/LAR CR1	0.00	700.00
10101	407836	03/27/24	12135	CREDITRON CORP	70118	52714	ECP 3.0 BASE LICENS	0.00	5,865.00
10101	407836	03/27/24	12135	CREDITRON CORP	70118	52503	CR-190 NBD EXCHANGE	0.00	659.36
TOTAL CHECK								0.00	7,224.36
10101	407838	03/27/24	10056	DOBBS HEAVY DUTY HO	70195	52503	MOTOR BLOWER/FILTER	0.00	599.54
10101	407842	03/27/24	15350	FOSTER & SON HOSE &	70195	52503	COUPLER/NIPPLE	0.00	323.59
10101	407844	03/27/24	11783	FUTURE FORD LINCOLN	70195	52503	SEAT/TRACK ASY	0.00	482.91
10101	407844	03/27/24	11783	FUTURE FORD LINCOLN	70195	52503	WASHER NOZZLES	0.00	78.36
10101	407844	03/27/24	11783	FUTURE FORD LINCOLN	70195	52503	CONNECTOR	0.00	165.67
TOTAL CHECK								0.00	726.94

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	407856	03/27/24	00353	HUNT & SONS, INC	70195	52501	GREASE	0.00	174.25
10101	407856	03/27/24	00353	HUNT & SONS, INC	70195	52501	GREASE	0.00	726.84
10101	407856	03/27/24	00353	HUNT & SONS, INC	70195	52501	MOTOR OIL	0.00	826.14
10101	407856	03/27/24	00353	HUNT & SONS, INC	70195	52501	DIESEL EXHAUST FLUI	0.00	982.97
TOTAL CHECK								0.00	2,710.20
10101	407857	03/27/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	338.19
10101	407857	03/27/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	337.45
TOTAL CHECK								0.00	675.64
10101	407861	03/27/24	17730	INFO-TECH RESEARCH	70118	52714	SMALL ENTERPRISE AD	0.00	17,612.09
10101	407870	03/27/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	21.80
10101	407870	03/27/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	10.90
10101	407870	03/27/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	407870	03/27/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
TOTAL CHECK								0.00	205.77
10101	407871	03/27/24	17973	MONOPRICE, INC	70193	52710	CHARGING CABLES	0.00	20.79
10101	407874	03/27/24	17157	NAPA AUTO PARTS	70195	52503	CM FOR 6064-738597	0.00	-192.33
10101	407874	03/27/24	17157	NAPA AUTO PARTS	70195	52504	CONNECTOR	0.00	7.24
10101	407874	03/27/24	17157	NAPA AUTO PARTS	70195	52503	RELAY PLUG	0.00	11.54
10101	407874	03/27/24	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE/COOLANT	0.00	163.97
TOTAL CHECK								0.00	-9.58
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52506	LIGHT RANGER/BATTER	0.00	309.88
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	CERAMIC BRAKE PAD	0.00	71.49
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	SWITCH FOR WIPERS	0.00	50.55
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	150.50
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL/CABIN FILTERS	0.00	17.21
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	22.92
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT BOTTLE	0.00	23.46
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT BOTTLE	0.00	23.46
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT BOTTLE	0.00	23.46
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	A/T FILTER	0.00	25.76
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	152.82
10101	407877	03/27/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	20.17
TOTAL CHECK								0.00	891.68
10101	407898	03/27/24	14820	ROBINSON ENTERPRISE	70195	52503	BREAKAWAY/VAPOR VAL	0.00	324.37
10101	407904	03/27/24	14201	SHI INTERNATIONAL C	70118	52710	CISCO MERAKI MA-SFP	45.90	585.90
10101	407915	03/27/24	13418	ZORO TOOLS, INC.	70193	52506	SCREW DRIVERS	0.00	9.35
10101	407915	03/27/24	13418	ZORO TOOLS, INC.	70193	52506	SCREW DRIVERS	0.00	75.90
TOTAL CHECK								0.00	85.25
TOTAL CASH ACCOUNT								128.07	164,766.97
TOTAL FUND								128.07	164,766.97

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								8,993.29	1,258,467.08

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through March 29, 2024

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

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	196,289.60
2182 - N DAY RD PIPELINE RPLCMNT	91,334.35	1,876.90	529.35	93,740.60
2336 - TARR CANAL DIVER. R/R	-	-	160.95	160.95
2373 - PET HILL CANAL EXT REPAIR	520.86	1,586.68	484.86	2,592.40
2376 - NO. AUBURN WTP HL PUMPS	757.32	1,269.67	110,736.87	112,763.86
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	7,295.50
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	6,942.72	9,294.54
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	10,304.19
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	1,793.84
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,045.49
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	378.33
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	1,442.70
2548 - FERC PART 12D INSPECTIONS	5,349.29	-	-	5,349.29
2550 - SUGAR LOAF DAM FAILURE	1,389.61	-	-	1,389.61
2552 - SFPH FIRE DETECTION UPGRD	271.80	5,919.87	-	6,191.67
2553 - CNPH FIRE DETECTION UPGRD	801.47	4,592.14	1,785.34	7,178.95
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	6,028.36
2568 - LWW TP UPGRADES	-	378.36	126.15	504.51
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	9,114.85
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	11,738.93
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	3,851.91
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	1,356.43
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	1,644.92
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	831.75
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	2,368.14
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	1,503.17
2641 - GV RV RESORT PFS	-	1,151.57	151.47	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	2,968.98
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	70,716.31
2646 - TARR CANAL ENCASEMENT	527.14	1,735.35	1,299.94	3,562.43
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	2,414.61
2649 - PERRY BUILDERS PFS	378.34	-	321.93	700.27
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	19,263.86
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	40,484.30
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	2,428.44
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	7,870.46
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	3,863.82
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	502.21
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	1,356.33
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	181.90
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	1,829.44
2686 - RANCH HOUSE PFS	218.33	-	78.89	297.22
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	59,937.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	3,618.33
2692 - R&R RESERVOIR PIPE	989.07	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	971.80
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	4,177.79
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	2,090.06

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
6958 - NEWTOWN RESERVR CLEANING	-	402.20	160.91	563.11
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	8,944.00	23,268.09
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(12,635.75)	(50,775.75)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	10,654.67
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	13,606.60
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	90,539.97
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	218.70
<b>PROJECTS SUBTOTAL:</b>	<b>\$143,215</b>	<b>\$105,072</b>	<b>\$570,904</b>	<b>\$819,192</b>

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	40,618.14	131,380.99
10231 - PLACER OFFICE	304.97	471.44	1,033.69	1,810.10
10232 - PLACER YARD	7,586.76	(940.55)	4,181.41	10,827.62
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	47,584.45	156,560.57
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,096.15	90,186.38
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	8,606.78	48,414.51
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,151.87	13,829.62
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	26,724.83	73,435.78
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	22,965.85	106,312.85
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	73,571.11	171,296.07
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	33,554.48	80,731.94
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	35,031.94	72,986.68
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	4,576.19
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	189,423.84
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	16,782.94	35,690.56
10319 - NID WATER LABORATORY	434.79	-	-	434.79
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	23,158.56
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	4,629.82
10322 - WILLOW VALLEY CANAL	-	122.48	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	7,956.96
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	17,231.18
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	5,901.36
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	19,813.15
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	2,930.77
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	6,897.89
10334 - RIPKIN CANAL	320.99	-	-	320.99
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	6,436.73
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	3,901.46
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	16,496.10
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	5,725.94
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	7,446.83
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	12,893.32
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	5,765.00
10350 - GROVE CANAL	-	1,332.28	-	1,332.28
10351 - CHERRY CREEK CANAL	-	1,087.01	-	1,087.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	385.00
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,552.99
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,822.57	25,552.72
10355 - RED DOG CANAL	-	1,700.85	437.21	2,138.06
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	10,195.84
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	15,773.80
10359 - COREY CANAL	-	5,802.03	-	5,802.03
10360 - LAFAYETTE CANAL	-	1,670.07	-	1,670.07
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	15,155.69
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	343.24
10365 - TARR CANAL	6,798.77	21,378.43	6,018.82	34,196.02
10366 - BRECKENRIDGE CANAL	-	324.36	-	324.36
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,191.17	8,873.63

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
10368 - BEYERS CANAL	1,041.59	-	-	1,041.59
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	7,570.48
10370 - CASEY LONEY CANAL	-	-	393.71	393.71
10372 - PET HILL CANAL	35.83	329.48	1,566.91	1,932.22
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	3,377.14
10374 - BALD HILL CANAL	211.82	-	-	211.82
10375 - B CANAL	1,662.86	5,483.53	724.47	7,870.86
10376 - COLE VIET CANAL	-	726.42	-	726.42
10377 - MILLER CANAL	-	1,070.64	-	1,070.64
10378 - WOLF CANAL	-	449.76	1,075.94	1,525.70
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	8,462.87
10380 - CARPENTER CANAL	219.61	-	4,605.85	4,825.46
10381 - COLE CANAL	-	729.23	431.52	1,160.75
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	11,328.33
10384 - NEWTOWN RESERVOIR	-	-	439.30	439.30
10385 - LESTER CANAL	-	121.08	-	121.08
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	4,195.15
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	2,112.47
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	3,794.18
10389 - REX CANAL	15,373.92	1,221.64	23,919.99	40,515.55
10390 - PORTUGUESE CANAL	-	-	6,229.09	6,229.09
10391 - REX RESERVOIR	145.12	-	2,488.50	2,633.62
10392 - QUINCY CANAL	-	247.53	2,391.81	2,639.34
10393 - QUINCY PIPE	-	159.86	407.36	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	8,735.21
10396 - SPENCEVILLE CANAL	-	-	3,927.11	3,927.11
10397 - MEADE CANAL	-	-	1,018.48	1,018.48
10398 - UNION RESERVOIR	-	2,777.88	-	2,777.88
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	3,179.36
10400 - TOWN CANAL	-	-	3,127.17	3,127.17
10401 - FARM CANAL	436.00	-	2,759.27	3,195.27
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	4,902.46
10404 - OLEARY PIPE	301.64	-	-	301.64
10410 - COMBIE RESERVOIR	-	229.41	315.53	544.94
10411 - COMBIE PHASE I	463.96	31.80	-	495.76
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	8,866.77	25,792.41
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	342.85
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	9,315.64
10417 - MAGNOLIA I CANAL	760.62	-	344.18	1,104.80
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	1,030.70
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	827.24
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	4,151.78
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	8,995.48
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	5,544.55
10424 - COMBIE OPHIR I	-	9.66	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	13,488.17
10426 - RUUD CANAL	-	-	133.89	133.89
10429 - WILLITS CANAL	1,221.03	-	1,703.60	2,924.63
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	26,880.17
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	16,697.79
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	2,936.07
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	1,946.58
10438 - WISWELL GLADDING CANAL	-	-	294.36	294.36
10439 - CHURCH CANAL	1,070.62	2,759.00	-	3,829.62
10440 - FORBES CANAL	-	-	1,368.95	1,368.95
10441 - RENKEN CANAL	-	-	1,666.61	1,666.61

Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
10442 - BOGDANOFF CANAL	2,769.35	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	2,580.26
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	25,839.47
10445 - PICKETT CANAL	3,321.31	113.37	116.74	3,551.42
10446 - BECK CANAL	1,794.30	-	-	1,794.30
10448 - PICKETT NORTH CANAL	931.97	894.34	-	1,826.31
10449 - PICKETT SOUTH CANAL	595.92	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	856.32
10452 - COLUMBIA EAST	1,162.20	-	-	1,162.20
10453 - COLUMBIA WEST	1,670.29	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	8,412.08
10455 - VERNON CANAL	4,605.60	71.14	-	4,676.74
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	2,867.79
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	13,597.44
10459 - GOLD BLOSSON CANAL	1,915.12	4,348.41	513.12	6,776.65
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	3,807.17
10461 - LITTLE OPHIR CANAL	-	-	2,638.26	2,638.26
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	12,256.11
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	4,137.77
10467 - VALLEY VIEW CANAL	-	13,652.30	4,338.59	17,990.89
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	873.84
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	1,630.24
10471 - NICKLAS CANAL	-	-	918.17	918.17
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	3,586.80
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	7,537.13
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	3,552.78
10475 - THOMAS CANAL	-	2,119.18	335.89	2,455.07
10476 - STRINGHAM CANAL	-	2,635.32	-	2,635.32
10482 - OPHIR CANAL	662.09	-	-	662.09
10483 - KEMPER CANAL	-	336.44	-	336.44
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	1,701.35
10485 - KEMPER WEST CANAL	1,197.00	-	-	1,197.00
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,682.00
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	1,532.94
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	7,217.25
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	19,537.35
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	23,292.57
10495 - MUSSER CANAL	-	-	2,951.17	2,951.17
10496 - MARKELL CANAL	942.40	2,960.20	285.90	4,188.50
10497 - FRUITVALE CANAL	-	940.76	238.09	1,178.85
10498 - SOHIER AHART CANAL	799.38	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	2,371.69
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	8,236.20
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	37,389.46
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	2,911.48
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	13,891.04
10506 - HEMPHILL CANAL	-	18.62	9,079.80	9,098.42
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	4,837.68
10604 - SOUTH YUBA CANAL	30,593.46	38,169.61	156,191.24	224,954.31
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	142.30
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	281.03
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	492.49
10704 - SF DITCH TENDER HOUSE	213.49	-	-	213.49
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	563.86
10706 - PENINSULA WATER SYSTEM	161.28	50.00	25.00	236.28
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	2,474.12
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	14,370.84	38,679.75



Project/Facility Description	Jan-24	Feb-24	Mar-24	YTD Total
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	19,977.09	79,028.77
30254 - UPPER DIVISION - REC	2,032.22	622.21	-	2,654.43
30256 - LONG RAVINE - REC	12,053.56	8,084.34	9,989.68	30,127.58
30257 - PENINSULA - REC	5,960.51	3,813.93	3,783.01	13,557.45
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	10,837.82
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,145.47	49,672.48
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	17,854.93	26,374.80
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	54,848.76
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,228.23	48,116.29
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	40,943.01
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	9,746.00
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	1,087.65
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	776.32
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	11,291.16
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	19,642.80
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	9,122.32
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	9,733.78
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	45,338.23
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	3,247.22
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,876.59	16,966.96
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	1,377.25
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	43,824.43	100,669.88
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	1,215.81
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	6,104.53	19,192.71
57203 - TEXAS CREEK DIVERSION	-	-	290.28	290.28
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	434.24
57206 - TRAP CREEK DIVERSION	-	-	98.48	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	403.80
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	1,684.64
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,229.16
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,460.26	20,820.22
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	18,090.02
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,097.81	132,291.76
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	35,583.56
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	5,667.77
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	2,353.19
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	14,639.36
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	58,531.82	128,099.51
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	53,316.26
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	29,820.99
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	15,878.93	40,978.85
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	26,488.65
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	46,564.58	125,602.36
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	15,519.42
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	22,626.48
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	36,202.54
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,242,476</b>	<b>\$1,026,625</b>	<b>\$1,356,610</b>	<b>\$3,625,711</b>
<b>Total for 2024 Report</b>	<b>\$1,385,691</b>	<b>\$1,131,697</b>	<b>\$1,927,514</b>	<b>\$4,444,902</b>

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 3/16/2024 - 3/29/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
3/18/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,868.04)
3/19/2024	MATURED	#1580	U S TREASURY BILL		3/19/2024	912797JJ7	1,000,000.00
3/19/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(1,019.86)
3/19/2024	BUY	#1580	U S TREASURY BILL		3/26/2024	912797JK4	(998,980.14)
3/25/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(24,907.23)
3/26/2024	MATURED	#1580	U S TREASURY BILL		3/26/2024	912797JK4	1,000,000.00
3/26/2024	BUY	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	(998,708.33)
3/28/2024	SELL	#1580	MSIL FD GOVT PORT INST		LIQUIDITY FUNDS	61747C707	744,007.82
3/28/2024	BUY	#1580	F H L M C MLTCL	0.00001%	1/25/2029	3137HC2L5	(745,441.38)

Total Purchased: (2,770,924.98)

Total Matured/Call/Sold: 2,744,007.82

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