

# Staff Report

**TO:** Board of Directors

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

**DATE:** September 11, 2024

**SUBJECT:** Warrants, Project and Facility Report, Payroll Fund Certificate, 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 August 17<sup>th</sup> through August 30<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: (4)

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

## Nevada Irrigation District Payroll Fund Certificate

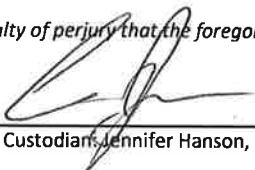
**WARRANT NUMBERS:** 82371-82375  
**VOUCHER NUMBERS:** V116779-V116985  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

**TO:** The Board of Directors

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

PR-D18	8/12/2024	THROUGH	8/25/2024	PAID ON	8/30/2024	
<b>DISBURSEMENTS</b>	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	469,165.10	35,735.16	126,082.35	138,419.61	769,402.22	
Less: Voluntary Deductions	(51,965.79)	(2,430.68)	(13,726.93)	(17,925.16)	(86,048.56)	
Less: Withholding Taxes	(73,681.65)	(5,653.95)	(22,891.70)	(23,720.46)	(125,947.76)	
<b>Net Pay</b>	<b>343,517.66</b>	<b>27,650.53</b>	<b>89,463.72</b>	<b>96,773.99</b>	<b>557,405.90</b>	
Add: FICA (EE+ER)	1,960.60	1,644.70	314.72	0.00	3,920.02	
Add: Medicare (EE+ER)	13,593.88	1,036.32	3,656.42	3,995.20	22,281.82	
Add: Additional Medicare (EE)	0.00	0.00	0.00	14.16	14.16	
Add: FIT	49,632.05	3,264.00	15,430.77	16,270.78	84,597.60	
	<b>65,186.53</b>	<b>5,945.02</b>	<b>19,401.91</b>	<b>20,280.14</b>	<b>110,813.60</b>	
Add: SIT	16,272.36	1,049.44	5,475.36	5,437.92	28,235.08	
<b>Total Payroll Taxes</b>	<b>81,458.89</b>	<b>6,994.46</b>	<b>24,877.27</b>	<b>25,718.06</b>	<b>139,048.68</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 424,976.55</b>	<b>\$ 34,644.99</b>	<b>\$ 114,340.99</b>	<b>\$ 122,492.05</b>	<b>\$ 696,454.58</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	51,965.79	2,430.68	13,726.93	17,925.16	86,048.56	
Add: PERS- (Employer Share)	46,928.54	2,404.44	12,899.43	14,721.42	76,953.83	
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
<b>NET PAYROLL PAID</b>	<b>\$ 523,870.88</b>	<b>\$ 39,480.11</b>	<b>\$ 140,967.35</b>	<b>\$ 155,138.63</b>	<b>\$ 859,456.97</b>	

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

  
 Fund Custodian, Jennifer Hanson, General Manager

  
 Date

PENTAMATION  
 DATE: 09/03/2024  
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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	240215	08/26/24	17991	AJG RISK MANAGEMENT	10	14010	24/25 WORK COMP 1/2	0.00	168,561.47
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	10	14030	24/25 PROPERTY INS	0.00	539,705.06
TOTAL CHECK									708,266.53
10101	240217	08/26/24	15508	WAGWORKS INC	10	10435	REFUND LATE REPAY	0.00	-125.00
10101	240217	08/26/24	15508	WAGWORKS INC	10	20055	EE HRA 8/11-8/17/24	0.00	387.95
10101	240217	08/26/24	15508	WAGWORKS INC	10	20055	REE HRA 8/11-8/17/2	0.00	35.00
10101	240217	08/26/24	15508	WAGWORKS INC	10	24443	FSA 2024 8/11-8/17/	0.00	1.06
TOTAL CHECK									299.01
10101	240218	08/26/24	15508	WAGWORKS INC	10133	51312	EE SD ADM FEE JUL-2	0.00	5.08
10101	240218	08/26/24	15508	WAGWORKS INC	10171	51312	EE SD ADM FEE JUL-2	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	10191	51312	EE SD ADM FEE JUL-2	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	10133	51312	FSA EE ADM FEE JUL-	0.00	3.90
10101	240218	08/26/24	15508	WAGWORKS INC	10171	51312	FSA EE ADM FEE JUL-	0.00	11.70
10101	240218	08/26/24	15508	WAGWORKS INC	10191	51312	FSA EE ADM FEE JUL-	0.00	3.90
10101	240218	08/26/24	15508	WAGWORKS INC	10114	51321	REE HRA ADM FEE JUL	0.00	563.88
10101	240218	08/26/24	15508	WAGWORKS INC	10114	51321	REE SD ADM FEE JUL-	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	10151	51312	EE HRA ADM FEE JUL-	0.00	45.72
10101	240218	08/26/24	15508	WAGWORKS INC	10171	51312	EE HRA ADM FEE JUL-	0.00	167.64
10101	240218	08/26/24	15508	WAGWORKS INC	10191	51312	EE HRA ADM FEE JUL-	0.00	259.08
10101	240218	08/26/24	15508	WAGWORKS INC	10192	51312	EE HRA ADM FEE JUL-	0.00	30.48
10101	240218	08/26/24	15508	WAGWORKS INC	10133	51312	EE HRA ADM FEE JUL-	0.00	20.32
TOTAL CHECK									1,142.18
10101	240219	08/30/24	12343	CALPERS 457	10	24464	D18 PERS SIP 457	0.00	2,352.05
10101	240220	08/30/24	00697	EMPLOYMENT DEVELOPM	10	20011	D18 STATE PR TAXES	0.00	16,272.36
10101	240221	08/30/24	10870	INTERNAL REVENUE SE	10	20011	D18 FEDERAL PR TAXE	0.00	65,186.53
10101	240222	08/30/24	17592	MISSION SQUARE RET	10	24464	D18 MISSIONSQUARE 4	0.00	5,350.06
10101	240223	08/30/24	03021	VALIC	10	24464	D18 VALIC457 DEF CO	0.00	3,055.84
10101	240224	08/30/24	03021	VALIC	10	24464	D18 VALIC 457 ROTH	0.00	1,286.39
10101	240226	08/30/24	15508	WAGWORKS INC	10	20055	REE HRA 8/18-8/24/2	0.00	402.43
10101	240226	08/30/24	15508	WAGWORKS INC	10	20055	SD HRA 8/18-8/24/24	0.00	15.00
10101	240226	08/30/24	15508	WAGWORKS INC	10	24443	FSA 2024 8/18-8/24/	0.00	182.00
10101	240226	08/30/24	15508	WAGWORKS INC	10	20055	EE HRA 8/18-8/24/24	0.00	2,385.50
TOTAL CHECK									2,984.93
10101	410036	08/20/24	02877	AFSCME	10	24452	D17 UNION DUES	0.00	2,093.42
10101	410037	08/20/24	00244	AIRGAS USA LLC	10191	52504	WELDING SUPPLIES	0.00	81.85
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	10171	52710	DOUBLE SIDED TAPE	0.00	13.28
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	10171	52506	MAGNET HANGER KIT	0.00	7.37
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	10171	52503	INLET PLUGS	0.00	25.36
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	10151	52710	IPHONE CASE	0.00	17.94
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	10171	52504	ANTENNAS/BATTERIES	0.00	770.30

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	834.25
10101	410042	08/20/24	12727	AT&T MOBILITY II, L	10171	52713	X08162024 7/9-8/8WR	0.00	87.48
10101	410048	08/20/24	00655	AT&T	10171	52713	22150814 7/13-8/12	0.00	1,586.23
10101	410049	08/20/24	00655	AT&T	10171	52713	22151297 7/13-8/12S	0.00	287.25
10101	410055	08/20/24	14618	BREWER REFRIGERATIO	10191	52615	HVAC MAINTENANCE, C	0.00	1,113.00
10101	410058	08/20/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	57.26
10101	410060	08/20/24	02800	CAL FIRE	10171	52608	RADIO VAULT RENTAL	0.00	4,837.00
10101	410062	08/20/24	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	3,772.85
10101	410062	08/20/24	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	3,769.52
TOTAL CHECK								0.00	7,542.37
10101	410064	08/20/24	10019	CHRISTINE MANCE	10	20037	REFUND UB-MANCE	0.00	721.21
10101	410067	08/20/24	18029	CJA AUTO SALES INC,	10	24490	D17 EWO	0.00	539.26
10101	410068	08/20/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	88.00
10101	410069	08/20/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	410070	08/20/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	112.00
10101	410072	08/20/24	13843	COMCAST HOLDING COR	10171	52713	8/1-8/31 INTERNET	0.00	129.62
10101	410074	08/20/24	14088	CRAIG JOHNSON PLUMB	10191	52615	TOILET REPAIR	0.00	235.00
10101	410076	08/20/24	10019	D.O NERONDE INC.	10	20037	REFUND UB-D.O NERON	0.00	47.65
10101	410076	08/20/24	10019	D.O NERONDE INC.	10	20037	REFUND UB-D.O NERON	0.00	62.11
10101	410076	08/20/24	10019	D.O NERONDE INC.	10	20037	REFUND UB-D.O NERON	0.00	225.84
TOTAL CHECK								0.00	335.60
10101	410079	08/20/24	10170	DELL MARKETING LP	10171	52710	MONITOR	0.00	297.78
10101	410082	08/20/24	11176	ECHO VALLEY RANCH	10191	52504	WESTERN/FARM GATE	0.00	235.94
10101	410084	08/20/24	10347	FASTENAL COMPANY	10171	52503	HARDWARE	0.00	137.73
10101	410084	08/20/24	10347	FASTENAL COMPANY	10171	52503	TRANSMITTER HARDWAR	0.00	67.44
TOTAL CHECK								0.00	205.17
10101	410086	08/20/24	00352	FERGUSON ENTERPRISE	10	13111	RECTORSEAL 5 PIPE T	24.07	307.27
10101	410086	08/20/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-5.66
TOTAL CHECK								24.07	301.61
10101	410091	08/20/24	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-8.36
10101	410091	08/20/24	14038	GREEN VISTA HOLDING	10191	52504	AB-2/UTILITY SAND	0.00	834.14
TOTAL CHECK								0.00	825.78

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410092	08/20/24	00165	HACH COMPANY	10171	52504	MANGANESE REAGENT S	0.00	279.99
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10	13108	QUICK SET (QUIKRETE	94.25	1,203.05
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS	0.00	11.20
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	30.23
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	CHAIN-LINK BANDS	0.00	17.90
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52506	FLOAT SPONGE-FAC	0.00	29.27
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	PVC PLUGS	0.00	41.41
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	CLAY TO ABS COUPLIN	0.00	43.93
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	STEEL FORM STAKES	0.00	77.92
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.18
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.05
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.82
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-2.70
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.76
TOTAL CHECK								94.25	1,434.40
10101	410097	08/20/24	10270	HOME DEPOT CREDIT S	10191	52504	CONCRETE MIX	0.00	46.98
10101	410097	08/20/24	10270	HOME DEPOT CREDIT S	10171	52504	PIPES/STRUCT CHANNE	0.00	348.03
TOTAL CHECK								0.00	395.01
10101	410098	08/20/24	10270	HOME DEPOT CREDIT S	10171	52504	9011308-DISCOUNT	0.00	9.78
10101	410098	08/20/24	10270	HOME DEPOT CREDIT S	10171	52504	9514244-DISCOUNT	0.00	0.97
10101	410098	08/20/24	10270	HOME DEPOT CREDIT S	10191	52515	9973650-DISCOUNT	0.00	49.98
10101	410098	08/20/24	10270	HOME DEPOT CREDIT S	10171	52504	20081-DISCOUNT	0.00	9.78
10101	410098	08/20/24	10270	HOME DEPOT CREDIT S	10191	52506	4513281-DISCOUNT	0.00	3.99
TOTAL CHECK								0.00	74.50
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	4,157.52
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	797.59
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	282.64
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	335.64
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10171	56127	PLACER YARD FUEL	0.00	1,373.11
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10191	56127	PLACER YARD FUEL	0.00	2,415.90
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,177.98
10101	410100	08/20/24	17872	HUNT & SONS, LLC	10151	56127	PLACER YARD FUEL	0.00	125.54
TOTAL CHECK								0.00	12,665.92
10101	410107	08/20/24	10019	KAO SAEPHAN	10	20037	REFUND UB-SAEPHAN	0.00	1,362.48
10101	410112	08/20/24	10078	LORELEI HAMMER	10151	52711	REIMB-PARKING	0.00	95.00
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	10171	52604	JUL-24 9038.127	0.00	1,539.00
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	10151	52604	JUL-24 9038.128	0.00	3,179.25
TOTAL CHECK								0.00	4,718.25
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.50
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.00
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	148.52
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	165.03
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.50

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	41.24	
10101	410117	08/20/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52	
TOTAL CHECK									0.00	451.31
10101	410123	08/20/24	17649	PIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,328.23	
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	129.10	1,647.94	
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-55.23	
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	10114	52611	REMOVE DISCOUNT	0.00	22.27	
TOTAL CHECK									129.10	1,614.98
10101	410139	08/20/24	02755	PBM SUPPLY & MFG IN	10192	52504	WING NUTS	0.00	77.37	
10101	410140	08/20/24	13505	PENN VALLEY TRUE VA	10191	52504	MPT PLUGS	0.00	41.19	
10101	410141	08/20/24	10019	PIER & POST	10	20037	REFUND UB-PIER & PO	0.00	45.37	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52503	CONDUIT/HARDWARE	0.00	156.10	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52504	CORD CONNECTORS	0.00	6.69	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT/FITTINGS	0.00	96.65	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52504	WIRE NUTS	0.00	128.99	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52503	1/2" SEAL TIGHT	0.00	38.59	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52504	BOX COVER/CONNECTOR	0.00	44.41	
10101	410142	08/20/24	15098	PLATT ELECTRIC	10171	52504	LIGHT SWITCH	0.00	24.67	
TOTAL CHECK									0.00	496.10
10101	410144	08/20/24	10078	RANDALL K. POOL	10191	52711	8/11 CALL OUT MILEA	0.00	20.90	
10101	410146	08/20/24	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	235.13	
10101	410146	08/20/24	15141	RENTAL GUYS	10191	52503	CONCRETE/MIXER	0.00	76.37	
TOTAL CHECK									0.00	311.50
10101	410151	08/20/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	1,850.00	
10101	410151	08/20/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	2,350.00	
10101	410151	08/20/24	14285	SELECT PROPERTY MAN	10114	52603	PROPERTY MANAGEMENT	0.00	3,500.00	
TOTAL CHECK									0.00	7,700.00
10101	410152	08/20/24	13050	SIERRA OFFICE SYSTE	10171	52504	SPILLWAY RECORD LOG	0.00	173.60	
10101	410152	08/20/24	13050	SIERRA OFFICE SYSTE	10171	52504	GAGE HEIGHT/DISC LO	0.00	347.20	
TOTAL CHECK									0.00	520.80
10101	410155	08/20/24	14612	STATE OF OKLAHOMA A	10	24490	D17 OK CHILD SUPPOR	0.00	132.92	
10101	410158	08/20/24	12309	THE TOOL SHED	10171	52506	LABOR/WIRE/BRUSHES	0.00	146.85	
10101	410161	08/20/24	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	5,174.00	
10101	410162	08/20/24	10019	VERE L VOLLMER	10	20037	REFUND UB-VOLLMER	0.00	20.00	
10101	410164	08/20/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,506.44	
10101	410164	08/20/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,066.61	
10101	410164	08/20/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	1,171.30	

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10101	410164	08/20/24	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT	0.00	2,901.93
TOTAL CHECK									6,646.28
10101	410165	08/20/24	02028	WASTE MANAGEMENT OF	10191	52713	GV DUMPSTERS	0.00	1,463.06
10101	410166	08/20/24	13491	RICHARD VIERRA	10171	52711	D2 PREP COURSE-RIOU	0.00	160.00
10101	410167	08/20/24	17368	WEST CONSULTANTS, I	10151	52603	ADDITIONAL CONTENT	0.00	156.25
10101	410168	08/20/24	00004	WHITE CAP, LP	10191	52504	FREIGHT	1.28	16.28
10101	410168	08/20/24	00004	WHITE CAP, LP	10191	52504	20" ASPHALT/CONCRET	73.77	941.67
10101	410168	08/20/24	00004	WHITE CAP, LP	10191	52504	100LB 30-60 MESH FI	53.27	679.97
TOTAL CHECK									1,637.92
10101	410171	08/27/24	00003	A TO Z SUPPLY	10191	52504	BATTERIES	0.00	13.95
10101	410172	08/27/24	00244	AIRGAS USA LLC	10191	52504	AIR ARC TOOL PARTS	0.00	24.47
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	465.33
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	10191	52504	LATEX RUBBER TUBING	0.00	7.14
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	10191	52504	LATEX RUBBER TUBING	0.00	19.52
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	10191	52504	GATE LOCKS	0.00	260.92
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	10171	52506	CM-1VY4X13KH9D3	0.00	-7.37
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	10171	52506	MAGNET HANGER KIT	0.00	17.85
TOTAL CHECK									763.39
10101	410175	08/27/24	00655	AT&T	10171	52713	22181861 7/20-8/19B	0.00	31.57
10101	410178	08/27/24	00655	AT&T	10171	52713	22182024 7/20-8/19	0.00	31.25
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	123.45
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	31.25
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	60.95
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	60.95
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	60.95
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	60.95
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	89.64
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	121.91
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	90.64
10101	410180	08/27/24	00655	AT&T	10171	52713	22181750 7/20-8/19	0.00	121.98
TOTAL CHECK									822.67
10101	410183	08/27/24	13682	AUTOMATIONDIRECT.CO	10171	52504	PRESSURE TRANSMITTE	0.00	166.01
10101	410184	08/27/24	00066	B & C ACE HOME CENT	10191	52504	FOUNTAIN WATER FILT	0.00	18.54
10101	410185	08/27/24	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER, BA	344.83	4,401.71
10101	410185	08/27/24	14286	BADGER METER INC	10191	52504	5/8 X 3/4 METER, BA	750.52	9,580.20
TOTAL CHECK									13,981.91
10101	410190	08/27/24	10019	BRYARS ENGINEERING	10	20039	REFUND AR-BRYARS	0.00	1,215.00



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10101	410191	08/27/24	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	80.89
10101	410192	08/27/24	10019	CALVIN SAHARA	10	20037	REFUND UB-SAHARA	0.00	40.58
10101	410193	08/27/24	14947	CAMPBELL SCIENTIFIC	10171	52515	DATALOGGER	0.00	3,732.40
10101	410195	08/27/24	10078	CHRISTOPHER DUNN	10191	52505	2024 BOOT REIMB	0.00	358.02
10101	410196	08/27/24	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SERVIC	0.00	264.00
10101	410199	08/27/24	13843	COMCAST HOLDING COR	10171	52713	INTERNET	0.00	96.63
10101	410200	08/27/24	14088	CRAIG JOHNSON PLUMB	10191	52615	TOILET REPAIR	0.00	500.00
10101	410202	08/27/24	10246	CYGNET ENTERPRISES	10192	52501	NAUTIQUE, 275 GAL T	2,102.91	21,176.91
10101	410202	08/27/24	10246	CYGNET ENTERPRISES	10192	52501	CUTRINE-PLUS HERBIC	1,660.86	16,725.36
10101	410202	08/27/24	10246	CYGNET ENTERPRISES	10192	52501	AQUANEAT	0.00	9,273.50
10101	410202	08/27/24	10246	CYGNET ENTERPRISES	10192	52501	CM FOR 10351	0.00	-9,273.50
TOTAL CHECK								3,763.77	37,902.27
10101	410203	08/27/24	10019	DANIEL PARKER	10	20037	REFUND UB-PARKER	0.00	153.12
10101	410204	08/27/24	18122	DS SERVICES OF AMER	10191	52504	POTABLE WATER	0.00	383.71
10101	410208	08/27/24	10019	EQUITY TRUST COMP C	10	20037	REF UB-EQUITY TRUST	0.00	66.83
10101	410209	08/27/24	10347	FASTENAL COMPANY	10191	52504	GRINDING DISCS	0.00	116.37
10101	410210	08/27/24	10019	FATIMA & ISRAEL RUI	10	20037	REFUND UB-RUIZ	0.00	84.02
10101	410211	08/27/24	00352	FERGUSON ENTERPRISE	10	13119	C86-66-IDR7 FORD CO	202.52	2,585.12
10101	410211	08/27/24	00352	FERGUSON ENTERPRISE	10114	52611	DISCOUNT	0.00	-47.65
TOTAL CHECK								202.52	2,537.47
10101	410219	08/27/24	10093	FRANK A OLSEN CO	10171	52515	FREIGHT	0.00	429.39
10101	410219	08/27/24	10093	FRANK A OLSEN CO	10171	52515	24" FLOW METER MODE	1,185.76	15,135.76
TOTAL CHECK								1,185.76	15,565.15
10101	410221	08/27/24	00587	GRAINGER INC.	10171	52503	SOLENOID VALVE	0.00	191.46
10101	410225	08/27/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	56.25
10101	410225	08/27/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	56.25
10101	410225	08/27/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	56.25
10101	410225	08/27/24	13007	HELIX ENVIRONMENTAL	10192	52603	2024 AMPHIBIAN SURV	0.00	56.25
TOTAL CHECK								0.00	225.00
10101	410226	08/27/24	00181	HILLS FLAT LUMBER C	10	13108	60 PRE-MIX CONCRETE	295.88	3,776.84
10101	410226	08/27/24	00181	HILLS FLAT LUMBER C	10191	52504	PALLET CHARGE-WILL	29.75	379.75
10101	410226	08/27/24	00181	HILLS FLAT LUMBER C	10191	52504	NONREFUNDABLE PALLE	3.57	45.57
TOTAL CHECK								329.20	4,202.16
10101	410232	08/27/24	17872	HUNT & SONS, LLC	10191	56127	GV YARD FUEL	0.00	3,614.88

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10101	410232	08/27/24	17872	HUNT & SONS, LLC	10192	56127	GV YARD FUEL	0.00	795.96
10101	410232	08/27/24	17872	HUNT & SONS, LLC	10171	56127	GV YARD FUEL	0.00	3,171.50
10101	410232	08/27/24	17872	HUNT & SONS, LLC	10151	56127	GV YARD FUEL	0.00	334.96
10101	410232	08/27/24	17872	HUNT & SONS, LLC	10133	56127	GV YARD FUEL	0.00	282.07
TOTAL CHECK								0.00	8,199.37
10101	410237	08/27/24	10019	JOANNE & STEVEN DOW	10	20037	REFUND UB-DOWNING	0.00	8.33
10101	410238	08/27/24	10019	KATHRYN & RANDALL S	10	20039	REFUND AR-STEWART	0.00	1,215.00
10101	410239	08/27/24	10019	LEONARD FOWLER	10	20037	REFUND UB-FOWLER	0.00	291.42
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, L	0.00	35.55
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10171	52504	WEEKLY SERVICE CHAR	0.00	16.97
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10133	52516	UNIFORM SERVICES, G	0.00	5.50
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10151	52516	UNIFORM SERVICES, G	0.00	11.00
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10171	52516	UNIFORM SERVICES, G	0.00	148.53
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	165.04
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10192	52516	UNIFORM SERVICES, G	0.00	38.50
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	41.24
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10191	52516	UNIFORM SERVICES, G	0.00	41.24
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
10101	410243	08/27/24	01351	MISSION UNIFORM SER	10191	52504	WEEKLY SERVICE CHAR	0.00	41.52
TOTAL CHECK								0.00	639.13
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	10	20026	SEPT-24 LTD	0.00	2,352.23
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	10	24445	SEPT-24 STD (EE)	0.00	2,156.90
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	10	20021	SEPT-24 STD (ER)	0.00	2,156.90
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	10	20027	SEPT-24 LIFE	0.00	6,581.64
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	10114	51313	SEPT-24 LIFE-RETIRE	0.00	306.25
TOTAL CHECK								0.00	13,553.92
10101	410247	08/27/24	10019	NATHAN PRUST	10	20037	REFUND UB-PRUST	0.00	108.71
10101	410250	08/27/24	10019	NICOLE SULLIVAN	10	20037	REFUND UB-SULLIVAN	0.00	88.66
10101	410252	08/27/24	17649	PIIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	15,515.18
10101	410254	08/27/24	12364	PACE SUPPLY CORP.	10	13118	B16 POLYMER LID W/	537.63	6,862.63
10101	410254	08/27/24	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-137.25
TOTAL CHECK								537.63	6,725.38
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	6/18-8/8 LR	0.00	7,165.94
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/10-8/8 PV/LWW	0.00	4,792.86
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/1-8/8 WAYFARER	0.00	365.79
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	6/26-8/8 NA	0.00	915.55
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/11-8/8 DS EXT	0.00	20,147.85
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	6/18-7/17 MAG	0.00	19,003.33
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/16-8/14 EDGEWOOD	0.00	908.49
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10191	52713	7/12-8/11 GV	0.00	7,363.08

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10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10191	52713	7/1-8/9 PY	0.00	764.94
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10191	52713	6/10-8/9 PIONEER	0.00	-13.39
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	6/18-8/14 LOP	0.00	18,746.83
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/2-8/8 EG	0.00	64,544.57
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	6/24-7/22 SMV	0.00	1,793.35
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/11-8/8 AS	0.00	5,665.33
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/8-8/5 LWWT	0.00	1,787.66
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/11-8/8 EGTP	0.00	12,426.66
TOTAL CHECK								0.00	166,378.84
10101	410259	08/27/24	00615	PACIFIC GAS & ELECT	10171	52713	7/18-8/18 HACIENDA	0.00	110.13
10101	410261	08/27/24	15098	PLATT ELECTRIC	10171	52504	COVER	0.00	25.78
10101	410261	08/27/24	15098	PLATT ELECTRIC	10171	52504	CONDUIT/WIRE	0.00	368.61
TOTAL CHECK								0.00	394.39
10101	410264	08/27/24	10019	SETH LEISHMAN	10	20037	REFUND UB-LEISHMAN	0.00	86.19
10101	410266	08/27/24	00322	SPD SAW SHOP INC	10191	52504	WEED WACKER STRING	0.00	58.79
10101	410267	08/27/24	10019	TERRY & CYNTHIA EBE	10	20037	REFUND UB-EBERHARDT	0.00	55.85
10101	410268	08/27/24	15260	TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	410268	08/27/24	15260	TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	410270	08/27/24	15960	TW ASSOCIATES DBA M	10171	52505	LADDER, 11' W/CAGE,	337.45	4,307.45
10101	410270	08/27/24	15960	TW ASSOCIATES DBA M	10171	52505	FREIGHT	0.00	800.00
TOTAL CHECK								337.45	5,107.45
10101	410274	08/27/24	13418	ZORO TOOLS, INC.	10	13122	3/8 ELBOW FOR TUBIN	0.00	73.77
TOTAL CASH ACCOUNT								7,827.42	1,186,796.89
TOTAL FUND								7,827.42	1,186,796.89

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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	410061	08/20/24	00661	CAL-LINE EQUIPMENT	15191	52904	NEW 2024, BANDIT IN	0.00	75,222.11
10101	410163	08/20/24	12453	VOLVO CONSTRUCTION	15191	52904	2024 COMPRESSOR, T	6,946.96	88,675.90
10101	410164	08/20/24	02808	VULCAN MATERIALS CO	15151	52952	ASPHALT	0.00	1,823.61
10101	410212	08/27/24	00577	FIDELITY NATIONAL T	15151	52901	SECKER	0.00	476.00
10101	410213	08/27/24	00577	FIDELITY NATIONAL T	15151	52901	VOLMER	0.00	100.00
10101	410214	08/27/24	00577	FIDELITY NATIONAL T	15151	52901	FISCHER	0.00	100.00
10101	410215	08/27/24	00577	FIDELITY NATIONAL T	15151	52901	FISCHER	0.00	100.00
10101	410216	08/27/24	00577	FIDELITY NATIONAL T	15151	52901	FLECKSTEINER	0.00	100.00
10101	410217	08/27/24	00577	FIDELITY NATIONAL T	15151	52901	FREITAS	0.00	100.00
TOTAL CASH ACCOUNT								6,946.96	166,697.62
TOTAL FUND								6,946.96	166,697.62

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	30	14010	24/25 WORK COMP 1/2	0.00	11,000.89
10101	240217	08/26/24	15508	WAGWORKS INC	30	20055	EE HRA 8/11-8/17/24	0.00	130.93
10101	240218	08/26/24	15508	WAGWORKS INC	30114	51321	REE HRA ADM FEE JUL	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	30250	51312	EE HRA ADM FEE JUL-	0.00	30.48
TOTAL CHECK									40.64
10101	240220	08/30/24	00697	EMPLOYMENT DEVELOPM	30	20011	D18 STATE PR TAXES	0.00	1,049.44
10101	240221	08/30/24	10870	INTERNAL REVENUE SE	30	20011	D18 FEDERAL PR TAXE	0.00	5,945.02
10101	240222	08/30/24	17592	MISSION SQUARE RET	30	24464	D18 MISSIONSQUARE 4	0.00	420.00
10101	240226	08/30/24	15508	WAGWORKS INC	30	20055	EE HRA 8/18-8/24/24	0.00	58.00
10101	410035	08/20/24	12506	ADAM ELLIS	30256	49123	REFUND-BOAT SLIP	0.00	739.90
10101	410036	08/20/24	02877	AFSCME	30	24452	D17 UNION DUES	0.00	94.90
10101	410038	08/20/24	12506	AL HOWLETT	30256	49123	REFUND-BOAT SLIP	0.00	891.20
10101	410040	08/20/24	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	2,375.00
10101	410045	08/20/24	00655	AT&T	30250	52713	22119465 7/10-8/9 S	0.00	452.77
10101	410052	08/20/24	12506	BILL BLURTON	30256	49123	REFUND-BOAT SLIP	0.00	597.50
10101	410053	08/20/24	12506	BOB RINEHART	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410056	08/20/24	12506	BRIAN RUSSELL	30256	49123	REFUND-BOAT SLIP	0.00	606.40
10101	410057	08/20/24	12506	BRIDGET LAIRD	30256	49123	REFUND-BOAT SLIP	0.00	739.90
10101	410059	08/20/24	12134	CA DEPT OF CHILD SU	30	24490	D17 CA CHILD SUPPOR	0.00	51.34
10101	410063	08/20/24	12506	CHERYL RICKARD	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410065	08/20/24	12506	CHUCK DUDLEY	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410066	08/20/24	12506	CHUCK MATHER	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410071	08/20/24	12506	CLARKE HOAGLAND	30256	49123	REFUND-BOAT SLIP	0.00	615.30
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	125.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	400.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	125.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, ORCH	0.00	400.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	125.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, LONG	0.00	400.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	125.00
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, PENI	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410075	08/20/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, GREE	0.00	400.00
TOTAL CHECK									2,500.00
10101	410077	08/20/24	12506	DAVID FAHRNEY	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410081	08/20/24	12506	DUSTIN DUGAR	30256	49123	REFUND-BOAT SLIP	0.00	873.40
10101	410083	08/20/24	12506	ELIZABETH MILLER	30256	49123	REFUND-BOAT SLIP	0.00	802.20
10101	410084	08/20/24	10347	FASTENAL COMPANY	30250	52503	BOAT LAUNCH CABLE	0.00	1,091.62
10101	410087	08/20/24	02684	FRONTIER	30250	52713	8/4-9/3 PHONE SVC	0.00	436.96
10101	410089	08/20/24	12506	GLEN OSBORN	30256	49123	REFUND-BOAT SLIP	0.00	882.00
10101	410100	08/20/24	17872	HUNT & SONS, LLC	30250	56127	PLACER YARD FUEL	0.00	1.96
10101	410100	08/20/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	30.03
TOTAL CHECK									31.99
10101	410101	08/20/24	12506	JARRETT COX	30256	49123	REFUND-BOAT SLIP	0.00	695.40
10101	410102	08/20/24	12506	JIM WILSON	30252	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410104	08/20/24	12506	JOHN PECK	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410106	08/20/24	12506	JUDE CRUTCHFIELD	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410110	08/20/24	12506	KRISTEN ALEXANDER	30256	49123	REFUND-BOAT SLIP	0.00	686.50
10101	410114	08/20/24	12506	MATT PLATT	30256	49123	REFUND-BOAT SLIP	0.00	615.30
10101	410115	08/20/24	12506	MATTHEW HIATT	30256	49123	REFUND-BOAT SLIP	0.00	686.50
10101	410117	08/20/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410117	08/20/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410117	08/20/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410117	08/20/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK									21.18
10101	410119	08/20/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	110.39
10101	410119	08/20/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	110.40
10101	410119	08/20/24	12300	MUSSETTER DISTRIBUT	30250	52504	STORE RESALE ITEMS-	0.00	110.40
TOTAL CHECK									331.19
10101	410121	08/20/24	12297	NEVADA IRRIGATION D	30250	52713	WATER SVC 7/9-8/13	0.00	1,477.64
10101	410122	08/20/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	547.66
10101	410122	08/20/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	331.50
10101	410122	08/20/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	366.62
TOTAL CHECK									1,245.78
10101	410128	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	232.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410128	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	7/8-8/5 RL TRAILER	0.00	528.24
TOTAL CHECK									760.84
10101	410129	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	7/6-8/5 YOU BET RD	0.00	1,700.66
10101	410132	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	27.03
10101	410132	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	7/8-8/5 LR CAMP	0.00	62.59
TOTAL CHECK									89.62
10101	410134	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	7/8-8/5 RL SNACK BA	0.00	519.32
10101	410135	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	7/11-8/8 YOU BET RD	0.00	1,477.28
10101	410136	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	51.32
10101	410136	08/20/24	00615	PACIFIC GAS & ELECT	30250	52713	7/8-8/5 LR CAMP	0.00	120.55
TOTAL CHECK									171.87
10101	410149	08/20/24	12506	RON FORBES	30256	49123	REFUND-BOAT SLIP	0.00	837.80
10101	410150	08/20/24	01532	ROTO ROOTER - GRASS	30250	52503	JET SEWER LINE	0.00	400.00
10101	410154	08/20/24	12506	STACY HICKEY	30256	49123	REFUND-BOAT SLIP	0.00	624.20
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	2,982.20
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, ORCHARD	0.00	3,896.84
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,496.61
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, SCOTTS	0.00	4,582.08
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	195.36
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, LONG RA	0.00	1,487.67
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
10101	410156	08/20/24	17822	TALMO & ASSOCIATES,	30250	52609	TEMP LABOR, PENINSU	0.00	2,072.00
TOTAL CHECK									21,784.76
10101	410157	08/20/24	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	410159	08/20/24	12506	THOMAS COOK	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410160	08/20/24	12506	TODD ROYER	30256	49123	REFUND-BOAT SLIP	0.00	1,388.00
10101	410197	08/27/24	00564	CLARK PEST CONTROL	30250	52615	2261287 PEST SVC	0.00	149.00
10101	410198	08/27/24	00564	CLARK PEST CONTROL	30250	52615	2269609 PEST SVC	0.00	189.00
10101	410201	08/27/24	00103	CRANMER ENGINEERING	30250	52615	WATER TESTING, SCOT	0.00	470.00
10101	410218	08/27/24	15350	FOSTER & SON HOSE &	30250	52503	COUPLINGS/CRIMP/HOS	0.00	36.68
10101	410223	08/27/24	02044	GRAY ELECTRIC CO.	30250	52713	AUG-ALARM SVC	0.00	80.00
10101	410226	08/27/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.80
10101	410226	08/27/24	00181	HILLS FLAT LUMBER C	30250	52503	DRAIN KING	0.00	46.64
10101	410226	08/27/24	00181	HILLS FLAT LUMBER C	30250	52503	RECEPTACLE COVERS	0.00	19.51

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	64.35
10101	410228	08/27/24	00181	HILLS FLAT LUMBER C	30250	52503	MOWER DECK KIT	0.00	376.24
10101	410228	08/27/24	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-35.00
TOTAL CHECK								0.00	341.24
10101	410232	08/27/24	17872	HUNT & SONS, LLC	30250	56127	GV YARD FUEL	0.00	29.97
10101	410232	08/27/24	17872	HUNT & SONS, LLC	30250	56127	RESALE/OWN USE FUEL	0.00	1,298.82
TOTAL CHECK								0.00	1,328.79
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52516	CM FOR 520774822	0.00	-1.28
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	8.67
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52516	UNIFORM SERVICES, R	0.00	2.93
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	7.66
10101	410243	08/27/24	01351	MISSION UNIFORM SER	30250	52504	WEEKLY SERVICE CHAR	0.00	1.92
TOTAL CHECK								0.00	41.08
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	30	20026	SEPT-24 LTD	0.00	118.26
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	30	24445	SEPT-24 STD (EE)	0.00	15.92
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	30	20021	SEPT-24 STD (ER)	0.00	15.93
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	30	20027	SEPT-24 LIFE	0.00	318.66
TOTAL CHECK								0.00	468.77
10101	410248	08/27/24	00258	NAVO & SONS INC	30250	52713	PUMP SEPTIC TANK	0.00	627.12
10101	410251	08/27/24	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	397.80
10101	410257	08/27/24	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.00
10101	410257	08/27/24	00615	PACIFIC GAS & ELECT	30250	52713	7/16-8/14 RL RD	0.00	24.33
TOTAL CHECK								0.00	33.33
TOTAL CASH ACCOUNT								0.00	84,854.30
TOTAL FUND								0.00	84,854.30



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	50	14010	24/25 WORK COMP 1/2	0.00	28,867.91
10101	240217	08/26/24	15508	WAGWORKS INC	50	20055	EE HRA 8/11-8/17/24	0.00	488.25
10101	240218	08/26/24	15508	WAGWORKS INC	50161	51312	EE HRA ADM FEE JUL-	0.00	45.72
10101	240218	08/26/24	15508	WAGWORKS INC	50167	51312	EE HRA ADM FEE JUL-	0.00	35.56
10101	240218	08/26/24	15508	WAGWORKS INC	50114	51321	REE HRA ADM FEE JUL	0.00	101.60
10101	240218	08/26/24	15508	WAGWORKS INC	50112	51312	EE SD ADM FEE JUL-2	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	50161	51312	EE SD ADM FEE JUL-2	0.00	5.08
10101	240218	08/26/24	15508	WAGWORKS INC	50167	51312	EE SD ADM FEE JUL-2	0.00	5.08
10101	240218	08/26/24	15508	WAGWORKS INC	50112	51312	EE HRA ADM FEE JUL-	0.00	20.32
TOTAL CHECK								0.00	223.52
10101	240219	08/30/24	12343	CALPERS 457	50	24464	D18 PERS SIP 457	0.00	905.47
10101	240220	08/30/24	00697	EMPLOYMENT DEVELOPM	50	20011	D18 STATE PR TAXES	0.00	5,475.36
10101	240221	08/30/24	10870	INTERNAL REVENUE SE	50	20011	D18 FEDERAL PR TAXE	0.00	19,401.91
10101	240222	08/30/24	17592	MISSION SQUARE RET	50	24464	D18 MISSIONSQUARE 4	0.00	100.00
10101	240223	08/30/24	03021	VALIC	50	24464	D18 VALIC457 DEF CO	0.00	1,926.76
10101	240224	08/30/24	03021	VALIC	50	24464	D18 VALIC 457 ROTH	0.00	139.69
10101	240226	08/30/24	15508	WAGWORKS INC	50	20055	REE HRA 8/18-8/24/2	0.00	40.00
10101	410036	08/20/24	02877	AFSCME	50	24452	D17 UNION DUES	0.00	618.85
10101	410043	08/20/24	12727	AT&T MOBILITY II, L	50112	52713	X08162024 7/9-8/8 G	0.00	41.85
10101	410043	08/20/24	12727	AT&T MOBILITY II, L	50112	52713	X08162024 7/9-8/8 A	0.00	41.85
10101	410043	08/20/24	12727	AT&T MOBILITY II, L	50112	52713	X08162024 7/9-8/8 D	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	410046	08/20/24	00655	AT&T	50112	52713	22118656 7/10-8/9CS	0.00	61.32
10101	410047	08/20/24	00655	AT&T	50112	52713	22152472 7/13-8/12	0.00	87.30
10101	410100	08/20/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	51.23
10101	410100	08/20/24	17872	HUNT & SONS, LLC	50112	56127	PLACER YARD FUEL	0.00	6.67
TOTAL CHECK								0.00	57.90
10101	410108	08/20/24	15544	KILROYS TOWING INC	50161	52503	TOWING SERVICES	0.00	450.00
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	50112	52604	JUL-24 9038.24	0.00	6,987.47
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	50161	52503	RTRN CABIN FILTER	0.00	-20.05
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	50161	52503	RTRN AIR FILTER	0.00	-20.05
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	50161	52503	OIL FILTER	0.00	13.40
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	50161	52503	WIPER BLADES	0.00	15.19
TOTAL CHECK								0.00	-11.51

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410126	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/9 DF#2	0.00	3,430.98
10101	410127	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/8-8/5 HYDRO	0.00	2,485.93
10101	410130	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/1-7/31 BPH	0.00	1,581.16
10101	410131	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/10-8/7 BVHS	0.00	32.74
10101	410133	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/9-8/9 CPPH	0.00	3,164.86
10101	410137	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/10-8/7 BV YARD	0.00	12.97
10101	410138	08/20/24	00615	PACIFIC GAS & ELECT	50112	52713	7/9-8/9 RLPH	0.00	301.23
10101	410145	08/20/24	00607	UBEO WEST LLC	50112	52515	COPIER, COLOR, CANO	120.32	1,779.92
10101	410145	08/20/24	00607	UBEO WEST LLC	50112	52515	AJ1 PAPER FEED UNIT	24.84	367.49
10101	410145	08/20/24	00607	UBEO WEST LLC	50112	52515	POWER PROTECTION (U	9.56	141.31
TOTAL CHECK								154.72	2,288.72
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	50167	52504	LITHIUM BATTERIES	0.00	68.62
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	50112	52710	MICROSD CARD	0.00	15.23
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	50167	52504	TOOL BOX/TRUCK MAT	0.00	1,289.07
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	50167	52504	ANTENNA BUNDLE	0.00	1,447.86
TOTAL CHECK								0.00	2,820.78
10101	410174	08/27/24	10049	ANDERSON SIERRA PIP	50167	52504	DISCOUNT	0.00	-0.94
10101	410174	08/27/24	10049	ANDERSON SIERRA PIP	50167	52504	PVC ADAPTER/CAPS	0.00	50.14
TOTAL CHECK								0.00	49.20
10101	410176	08/27/24	00655	AT&T	50112	52713	22182019 7/20-8/19S	0.00	29.87
10101	410177	08/27/24	00655	AT&T	50112	52713	22182020 7/20-8/19C	0.00	90.67
10101	410179	08/27/24	00655	AT&T	50112	52713	22181856 7/20-8/19C	0.00	73.74
10101	410179	08/27/24	00655	AT&T	50112	52713	22181856 7/20-8/19C	0.00	73.74
10101	410179	08/27/24	00655	AT&T	50112	52713	22181856 7/20-8/19C	0.00	73.75
TOTAL CHECK								0.00	221.23
10101	410186	08/27/24	00531	BANNER COMMUNICATIO	50167	52503	RADIO/ANTENNA CABLE	0.00	605.27
10101	410186	08/27/24	00531	BANNER COMMUNICATIO	50161	52503	RADIO/ANTENNA CABLE	0.00	605.27
TOTAL CHECK								0.00	1,210.54
10101	410187	08/27/24	13734	BEAM "EASY LIVING"	50112	52615	FIRE INSPECTION	0.00	140.00
10101	410194	08/27/24	01962	CDW GOVERNMENT	50167	52714	FORTINET SWITCH	0.00	278.00
10101	410194	08/27/24	01962	CDW GOVERNMENT	50167	52504	FORTINET SWITCH	0.00	596.31
TOTAL CHECK								0.00	874.31
10101	410206	08/27/24	17502	POWER SYSTEMS PROFE	50167	52603	ON CALL ENGINEERING	0.00	2,925.00
10101	410220	08/27/24	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	175.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410222	08/27/24	00587	GRAINGER INC.	50167	52505	FIRE TANKS	0.00	359.03
10101	410222	08/27/24	00587	GRAINGER INC.	50161	52505	FIRE TANKS	0.00	359.03
TOTAL CHECK									718.06
10101	410224	08/27/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	4,894.85
10101	410224	08/27/24	11665	HDR ENGINEERING, IN	50112	52603	SMALL CONDUIT EXEMP	0.00	4,894.86
10101	410224	08/27/24	11665	HDR ENGINEERING, IN	50112	52603	FERC REGULATORY SUP	0.00	12,332.23
TOTAL CHECK									22,121.94
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DOOR HARDWARE	0.00	68.06
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50161	52503	AIR FILTERS	0.00	49.12
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	CLAMP/SILICONE	0.00	51.42
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.30
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.55
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.00
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.40
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50161	52504	THERMOMETER	0.00	16.08
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	MOUNTING BRACKET/NU	0.00	17.65
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	EXTENSION CORD	0.00	75.06
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	TAPES/KNIVES/BRUSHE	0.00	89.98
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50161	52503	SCREWS	0.00	25.18
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	PAINT SUPPLIES	0.00	172.14
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	BOX PAN	0.00	9.96
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	EPOXY/CAULK	0.00	116.87
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.90
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	LUMBER/LAGS/WASHERS	0.00	1,141.99
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-17.09
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-7.40
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.50
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	BACKER ROD	0.00	9.64
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	U-BOLTS/CAP ENTRANC	0.00	192.88
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	BLACKTOP	0.00	150.04
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
TOTAL CHECK									2,138.93
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	50167	52504	BROOM RENTAL	0.00	1,944.52
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	50167	52504	BROOM RENTAL	0.00	1,706.93
TOTAL CHECK									3,651.45
10101	410231	08/27/24	14732	HOPPERS PLUMBING	50112	52603	WELL SERVICE	0.00	360.00
10101	410232	08/27/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,487.84
10101	410232	08/27/24	17872	HUNT & SONS, LLC	50112	56127	HYDRO FUEL	0.00	1,672.36
10101	410232	08/27/24	17872	HUNT & SONS, LLC	50112	56127	GV YARD FUEL	0.00	51.12
TOTAL CHECK									3,211.32
10101	410233	08/27/24	16657	HUNT PROPANE	50112	52713	124.7 GAL PROPANE	0.00	347.73
10101	410234	08/27/24	13842	IECOB'S INDUSTRIAL	50167	52615	PM SERVICE	0.00	1,183.88
10101	410236	08/27/24	14080	JANELLE NOLAN & ASS	50112	52603	ON CALL ENVIRONMENT	0.00	4,007.50

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	410241	08/27/24	03003	MCI	50112	52713	AUG-RPH PHONE	0.00	15.20
10101	410242	08/27/24	00235	MCMaster - CARR SUP	50167	52503	V-BELTING	0.00	648.74
10101	410242	08/27/24	00235	MCMaster - CARR SUP	50167	52504	PIPE FITTINGS	0.00	813.17
10101	410242	08/27/24	00235	MCMaster - CARR SUP	50167	52504	DISCOUNT	0.00	-1.33
10101	410242	08/27/24	00235	MCMaster - CARR SUP	50167	52504	U-BOLTS	0.00	81.25
TOTAL CHECK								0.00	1,541.83
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50167	52504	CM FOR 519686193	0.00	-3.06
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50167	52504	CM FOR 520764629	0.00	-3.43
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50167	52516	UNIFORM SERVICES, H	0.00	12.66
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50161	52516	UNIFORM SERVICES, H	0.00	2.40
10101	410243	08/27/24	01351	MISSION UNIFORM SER	50167	52504	WEEKLY SERVICE CHAR	0.00	47.16
TOTAL CHECK								0.00	117.95
10101	410244	08/27/24	13395	MSC INDUSTRIAL SUPP	50167	52504	OVAL PUNCH	0.00	69.28
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	50114	51313	SEPT-24 LIFE-RETIRE	0.00	73.50
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	50	20027	SEPT-24 LIFE	0.00	1,594.77
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	50	20026	SEPT-24 LTD	0.00	647.59
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	50	24445	SEPT-24 STD (EE)	0.00	624.44
10101	410245	08/27/24	15008	MUTUAL OF OMAHA INS	50	20021	SEPT-24 STD (ER)	0.00	624.44
TOTAL CHECK								0.00	3,564.74
10101	410246	08/27/24	17157	NAPA AUTO PARTS	50167	52503	BATTERIES	0.00	109.06
10101	410246	08/27/24	17157	NAPA AUTO PARTS	50167	52504	V-BELTS	0.00	33.33
TOTAL CHECK								0.00	142.39
10101	410249	08/27/24	00816	NEWARK CORPORATION	50167	52504	SUB CONNECTORS	0.00	277.56
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	25.40
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE ROTORS/PADS	0.00	254.89
TOTAL CHECK								0.00	280.29
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	50	11604	6/24 RES-BCT TRUE U	0.00	-96,377.52
10101	410256	08/27/24	00615	PACIFIC GAS & ELECT	50112	52713	7/16-8/14 CNPH	0.00	71.69
10101	410258	08/27/24	00615	PACIFIC GAS & ELECT	50112	52713	7/16-8/14 CSPH	0.00	1,717.88
10101	410260	08/27/24	00615	PACIFIC GAS & ELECT	50112	52713	7/10-8/7 WHITCOMB	0.00	796.58
10101	410260	08/27/24	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	446.94
TOTAL CHECK								0.00	1,243.52
10101	410263	08/27/24	11319	SCOPE LANDSCAPE MAN	50112	52615	JUNE-LANDSCAPING	0.00	216.00
10101	410268	08/27/24	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	410269	08/27/24	03030	TUCKER SNO CAT CORP	50167	52503	HEATED MIRROR	0.00	240.82

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	410272	08/27/24	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	29.96
TOTAL CASH ACCOUNT								154.72	39,198.34
TOTAL FUND								154.72	39,198.34

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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	410094	08/20/24	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	1,799.18
10101	410224	08/27/24	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	93,901.85
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	55112	52953	CONCRETE ADHESIVE	0.00	37.53
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-3.50
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	55112	52953	BLADE/TAPES/SCRAPER	0.00	204.09
10101	410227	08/27/24	00181	HILLS FLAT LUMBER C	55112	52953	DISCOUNT	0.00	-7.24
TOTAL CHECK								0.00	230.88
10101	410229	08/27/24	12398	HILTI, INC.	55112	52953	SCALING CHISEL	0.00	157.66
10101	410229	08/27/24	12398	HILTI, INC.	55112	52953	PERFORMANCE PKG	0.00	1,875.33
TOTAL CHECK								0.00	2,032.99
10101	410244	08/27/24	13395	MSC INDUSTRIAL SUPP	55112	52953	ANGLE GRINDERS	0.00	429.21
10101	410271	08/27/24	00004	WHITE CAP, LP	55112	52953	REBAR CUTTER	0.00	2,143.93
10101	410271	08/27/24	00004	WHITE CAP, LP	55112	52953	SIKAFLEX	0.00	714.91
TOTAL CHECK								0.00	2,858.84
TOTAL CASH ACCOUNT								0.00	101,252.95
TOTAL FUND								0.00	101,252.95

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70114	52704	24/25 PROPERTY INS	0.00	539,705.06
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70114	52704	24/25 COMMERCIAL 1/	0.00	586,197.00
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70	14030	TERRORISM	0.00	7,738.50
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70114	52704	TERRORISM	0.00	7,738.50
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70114	52704	24/25 CYBER LIABILI	0.00	21,218.09
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70114	52704	24/25EXCESS LIABILI	0.00	63,146.16
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70	14030	24/25 CYBER LIABILI	0.00	21,218.08
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70	14030	24/25EXCESS LIABILI	0.00	63,146.16
10101	240215	08/26/24	17991	AJG RISK MANAGEMENT	70	14010	24/25 WORK COMP 1/2	0.00	13,411.73
TOTAL CHECK								0.00	1,323,519.28
10101	240216	08/26/24	18377	HOWDEN INSURANCE BR	70114	52704	24/25EXCESS LIABILI	0.00	60,000.00
10101	240216	08/26/24	18377	HOWDEN INSURANCE BR	70	14030	24/25EXCESS LIABILI	0.00	60,000.00
TOTAL CHECK								0.00	120,000.00
10101	240217	08/26/24	15508	WAGWORKS INC	70	24443	FSA 2024 8/11-8/17/	0.00	10.00
10101	240217	08/26/24	15508	WAGWORKS INC	70	20055	REE HRA 8/11-8/17/2	0.00	30.00
10101	240217	08/26/24	15508	WAGWORKS INC	70	20055	EE HRA 8/11-8/17/24	0.00	3,450.29
TOTAL CHECK								0.00	3,490.29
10101	240218	08/26/24	15508	WAGWORKS INC	70113	51312	EE HRA ADM FEE JUL-	0.00	20.32
10101	240218	08/26/24	15508	WAGWORKS INC	70115	51312	EE HRA ADM FEE JUL-	0.00	20.32
10101	240218	08/26/24	15508	WAGWORKS INC	70116	51312	EE HRA ADM FEE JUL-	0.00	5.08
10101	240218	08/26/24	15508	WAGWORKS INC	70117	51312	EE HRA ADM FEE JUL-	0.00	5.08
10101	240218	08/26/24	15508	WAGWORKS INC	70118	51312	EE HRA ADM FEE JUL-	0.00	15.24
10101	240218	08/26/24	15508	WAGWORKS INC	70119	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	70120	51312	EE HRA ADM FEE JUL-	0.00	5.08
10101	240218	08/26/24	15508	WAGWORKS INC	70135	51312	EE HRA ADM FEE JUL-	0.00	25.40
10101	240218	08/26/24	15508	WAGWORKS INC	70193	51312	EE HRA ADM FEE JUL-	0.00	15.24
10101	240218	08/26/24	15508	WAGWORKS INC	70195	51312	EE HRA ADM FEE JUL-	0.00	10.16
10101	240218	08/26/24	15508	WAGWORKS INC	70114	51321	REE HRA ADM FEE JUL	0.00	162.56
10101	240218	08/26/24	15508	WAGWORKS INC	70115	51312	FSA EE ADM FEE JUL-	0.00	11.70
10101	240218	08/26/24	15508	WAGWORKS INC	70118	51312	FSA EE ADM FEE JUL-	0.00	3.90
10101	240218	08/26/24	15508	WAGWORKS INC	70193	51312	FSA EE ADM FEE JUL-	0.00	7.80
TOTAL CHECK								0.00	318.04
10101	240220	08/30/24	00697	EMPLOYMENT DEVELOPM	70	20011	D18 STATE PR TAXES	0.00	5,437.92
10101	240221	08/30/24	10870	INTERNAL REVENUE SE	70	20011	D18 FEDERAL PR TAXE	0.00	20,280.14
10101	240222	08/30/24	17592	MISSION SQUARE RET	70	24464	D18 MISSIONSQUARE 4	0.00	1,714.62
10101	240223	08/30/24	03021	VALIC	70	24464	D18 VALIC457 DEF CO	0.00	3,047.67
10101	240224	08/30/24	03021	VALIC	70	24464	D18 VALIC 457 ROTH	0.00	387.25
10101	240225	08/30/24	15508	WAGWORKS INC	70117	52603	COBRA FEES JULY-24	0.00	149.25
10101	240226	08/30/24	15508	WAGWORKS INC	70	20055	EE HRA 8/18-8/24/24	0.00	753.06
10101	240226	08/30/24	15508	WAGWORKS INC	70	20055	REE HRA 8/18-8/24/2	0.00	53.20
10101	240226	08/30/24	15508	WAGWORKS INC	70	24443	FSA 2024 8/18-8/24/	0.00	310.78
TOTAL CHECK								0.00	1,117.04

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10101	410034	08/20/24	13510	4IMPRINT, INC	70193	52505	PARAMOUNT PULLOVER	342.70	4,374.47
10101	410034	08/20/24	13510	4IMPRINT, INC	70193	52505	FREIGHT	0.00	240.98
TOTAL CHECK									4,615.45
10101	410036	08/20/24	02877	AFSCME	70	24452	D17 UNION DUES	0.00	66.56
10101	410037	08/20/24	00244	AIRGAS USA LLC	70193	52505	BEE SPRAY	0.00	254.87
10101	410037	08/20/24	00244	AIRGAS USA LLC	70195	52501	COMPRESSED NITROGEN	0.00	276.85
TOTAL CHECK									531.72
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	70193	52506	HEDGE SHEARS	0.00	214.74
10101	410039	08/20/24	17216	AMAZON CAPITAL SERV	70135	52710	IPHONE CASE	0.00	17.94
TOTAL CHECK									232.68
10101	410041	08/20/24	12727	AT&T MOBILITY II, L	70113	52713	X08162024 7/9-8/8WR	0.00	112.47
10101	410044	08/20/24	00655	AT&T	70118	52713	22082862 7/1-7/31 F	0.00	2,375.11
10101	410050	08/20/24	14418	AUBURN CHRYSLER DOD	70195	52503	HEX BOLT	0.00	6.19
10101	410050	08/20/24	14418	AUBURN CHRYSLER DOD	70195	52503	INTERLOCK BRACKET	0.00	121.46
TOTAL CHECK									127.65
10101	410051	08/20/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,677.50
10101	410054	08/20/24	15323	BOBCAT OF CHICO	70195	52503	FILTERS/HYDRAULIC C	0.00	290.75
10101	410073	08/20/24	12282	CONSOLIDATED ELECTR	70193	52504	10 AWG TRACER WIRE	116.88	1,491.88
10101	410078	08/20/24	18033	LES SCHWAB GROUP HO	70195	52503	4-TIRES	0.00	1,245.20
10101	410080	08/20/24	10078	DESIREE INCE	70135	52711	PER DIEM-MEALS/MILE	0.00	387.62
10101	410085	08/20/24	13680	FASTRAK	70195	52711	BRIDGE TOLL FEE	0.00	7.00
10101	410088	08/20/24	11783	FUTURE FORD LINCOLN	70195	52503	ERG TEMP SENSOR	0.00	67.24
10101	410088	08/20/24	11783	FUTURE FORD LINCOLN	70195	52503	WASHER HOSE	0.00	19.83
10101	410088	08/20/24	11783	FUTURE FORD LINCOLN	70195	52503	WASHER NOZZLE	0.00	26.12
10101	410088	08/20/24	11783	FUTURE FORD LINCOLN	70195	52503	TIRE PRESSURE SENSO	0.00	94.00
TOTAL CHECK									207.19
10101	410090	08/20/24	00587	GRAINGER INC.	70193	52505	SAFETY GLASSES	0.00	434.87
10101	410090	08/20/24	00587	GRAINGER INC.	70193	52506	HYDRANT WRENCH	0.00	360.85
10101	410090	08/20/24	00587	GRAINGER INC.	70193	52504	BATTERIES	0.00	26.26
TOTAL CHECK									821.98
10101	410093	08/20/24	18275	HD SUPPLY FKA HOME	70193	52506	PUSH BROOMS-WAREHOU	0.00	406.32
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	70119	52710	DISCOUNT	0.00	-1.52
10101	410095	08/20/24	00181	HILLS FLAT LUMBER C	70119	52710	HANG UP BRACKETS	0.00	16.47
TOTAL CHECK									14.95



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10101	410096	08/20/24	00363	HOLT OF CALIFORNIA	70195	52503	FUEL/LUBE OIL FILTE	0.00	288.16
10101	410096	08/20/24	00363	HOLT OF CALIFORNIA	70195	52503	SNAP RING	0.00	117.81
10101	410096	08/20/24	00363	HOLT OF CALIFORNIA	70195	52503	AIR ELEMENTS/FILTER	0.00	129.44
10101	410096	08/20/24	00363	HOLT OF CALIFORNIA	70195	52503	SHIPPING	0.00	206.06
10101	410096	08/20/24	00363	HOLT OF CALIFORNIA	70195	52503	COUPLER/SEALS	0.00	2,518.24
10101	410096	08/20/24	00363	HOLT OF CALIFORNIA	70195	52503	REFRIG COMPRESSOR	0.00	881.44
TOTAL CHECK									4,141.15
10101	410097	08/20/24	10270	HOME DEPOT CREDIT S	70193	52504	DISCOUNT	0.00	-3.23
10101	410097	08/20/24	10270	HOME DEPOT CREDIT S	70193	52504	5-GAL BUCKETS	0.00	174.99
TOTAL CHECK									171.76
10101	410099	08/20/24	00353	HUNT & SONS, INC.	70195	52501	MOTOR OIL	0.00	1,126.61
10101	410099	08/20/24	00353	HUNT & SONS, INC.	70195	52501	MOTOR OIL	0.00	750.71
TOTAL CHECK									1,877.32
10101	410103	08/20/24	15843	JOHN F. MAHANEY-135	70193	52506	SHOVELS/PITCH FORKS	0.00	2,600.34
10101	410105	08/20/24	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT/SAFE	0.00	914.82
10101	410109	08/20/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	687.00
10101	410109	08/20/24	13898	NEVADA COUNTY BROAD	70120	52709	BROADCASTING COMMER	0.00	1,580.00
TOTAL CHECK									2,267.00
10101	410111	08/20/24	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	150.00
10101	410113	08/20/24	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	836.07
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70113	52604	JUL-24 9038.27	0.00	607.50
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70113	52604	JUL-24 9038.28	0.00	-607.50
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70115	52604	JUL-24 9038.37	0.00	1,377.00
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70115	52604	JUL-24 9038.77	0.00	3,159.00
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70115	52604	JUL-24 9038	0.00	14,983.90
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70115	52604	JUL-24 9038.110	0.00	5,398.20
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70	11603	JUL-24 9038.110	0.00	-5,398.20
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70	11603	JUL-24 9038.110	0.00	8,826.15
10101	410116	08/20/24	00604	MINASIAN LAW, LLP	70	44101	JUL-24 9038.110	0.00	-8,826.15
TOTAL CHECK									19,519.90
10101	410117	08/20/24	01351	MISSION UNIFORM SER	70193	52516	UNIFORM SERVICES, G	0.00	11.00
10101	410117	08/20/24	01351	MISSION UNIFORM SER	70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410117	08/20/24	01351	MISSION UNIFORM SER	70195	52504	SHOP TOWELS, MEC SH	0.00	43.87
10101	410117	08/20/24	01351	MISSION UNIFORM SER	70195	52516	UNIFORM SERVICES, G	0.00	22.00
TOTAL CHECK									206.09
10101	410118	08/20/24	15763	MULTIQUIP INC	70195	52503	FUEL TANK CAP/LEVER	0.00	58.54
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY/HOLD DOWN	0.00	173.27
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	HEATER HOSE ASSEMBL	0.00	78.65
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	AC EVAPORATOR	0.00	91.22
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	BATTERY CORE REFUND	0.00	-18.00
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	23.29

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10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	115.01
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	56.68
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52503	AIR FILTERS	0.00	60.62
10101	410120	08/20/24	17157	NAPA AUTO PARTS	70195	52501	ARMOR ALL PROTECTAN	0.00	65.10
TOTAL CHECK									645.84
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	HEAT TRAN INTERCOOL	0.00	618.78
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	22.92
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/AT/OIL FILTERS	0.00	42.68
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	45.84
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	45.92
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR/SYNTHETIC OIL	0.00	67.24
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	68.03
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR/SYNTHETIC OIL	0.00	80.24
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	MASS AIR FLOW SENSO	0.00	95.48
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	TIRE PRESSURE SENSO	0.00	97.57
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	AC EVAPORATOR	0.00	130.17
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	149.30
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52504	LIGHT BULBS/LAMPS	0.00	14.11
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	RTRN TIE ROD	0.00	-166.41
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	RTRN AIR FILTER	0.00	-17.18
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	VACUUM CONNECTOR	0.00	6.20
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	CABIN/OIL FILTERS	0.00	17.21
10101	410124	08/20/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
TOTAL CHECK									1,335.32
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	70193	52504	CM FOR 189598387-1	0.00	-1,113.63
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	70193	52504	CM-ITEMS NOT RECEIV	0.00	-1,113.63
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	70193	52504	REMOVE DISCOUNT	0.00	22.27
10101	410125	08/20/24	12364	PACE SUPPLY CORP.	70193	52504	ITEMS NOT RECEIVED	0.00	1,113.63
TOTAL CHECK									-1,091.36
10101	410143	08/20/24	18119	QUADIENNT LEASING US	70115	52515	IX-7 POSTAGE MACHIN	82.17	1,496.82
10101	410147	08/20/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	271.34
10101	410147	08/20/24	18059	RINGCENTRAL INC.	70118	52713	VOIP TELEPHONE SERV	0.00	2,714.83
TOTAL CHECK									2,986.17
10101	410148	08/20/24	00440	ROLLYS BODY SHOP	70195	52615	REPAIRS TO OPS VEHI	0.00	6,984.82
10101	410153	08/20/24	00322	SPD SAW SHOP INC	70195	52503	POLE SAW PARTS/REPA	0.00	137.82
10101	410168	08/20/24	00004	WHITE CAP, LP	70193	52504	20" ASPHALT/CONCRET	73.78	941.68
10101	410169	08/20/24	13504	WILLDAN FINANCIAL S	70135	52603	COST ALLOCATION PLA	0.00	1,910.00
10101	410170	08/20/24	13418	ZORO TOOLS, INC.	70193	52505	ASBESTOS BAGS	0.00	251.70
10101	410170	08/20/24	13418	ZORO TOOLS, INC.	70193	52504	RECIP SAW BLADES	0.00	275.77
TOTAL CHECK									527.47

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10101	410171	08/27/24	00003	A TO Z SUPPLY	70195	52503	PVC ELBOWS	0.00	15.44
10101	410173	08/27/24	17216	AMAZON CAPITAL SERV	70195	52503	RECOIL STARTER	0.00	13.00
10101	410180	08/27/24	00655	AT&T	70118	52713	22181750 7/20-8/19	0.00	92.09
10101	410180	08/27/24	00655	AT&T	70115	52713	22181750 7/20-8/19	0.00	892.14
TOTAL CHECK									984.23
10101	410181	08/27/24	14418	AUBURN CHRYSLER DOD	70195	52503	COOLANT SURGE TANK	0.00	241.31
10101	410182	08/27/24	17224	AUBURN SAW INC	70195	52503	SAW HANDLE	0.00	7.50
10101	410188	08/27/24	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	787.50
10101	410189	08/27/24	10172	BEST TRAILER, INC.	70195	52503	SEALS/BOLTS/BEARING	0.00	73.24
10101	410189	08/27/24	10172	BEST TRAILER, INC.	70195	52503	TUBE/ HITCH REDUCER	0.00	83.71
TOTAL CHECK									156.95
10101	410204	08/27/24	18122	DS SERVICES OF AMER	70195	52504	POTABLE WATER	0.00	98.93
10101	410204	08/27/24	18122	DS SERVICES OF AMER	70193	52504	POTABLE WATER	0.00	78.95
TOTAL CHECK									177.88
10101	410205	08/27/24	18033	LES SCHWAB GROUP HO	70195	52503	1-TIRE/SEAL O-RING	0.00	1,769.63
10101	410207	08/27/24	10170	DELL MARKETING LP	70118	52515	OPTIPLEX MICRO FORM	1,005.50	16,485.74
10101	410207	08/27/24	10170	DELL MARKETING LP	70118	52515	STAND, DELL MICRO,	34.25	437.20
TOTAL CHECK									1,039.75
10101	410218	08/27/24	15350	FOSTER & SON HOSE &	70195	52503	COUPLINGS/HOSES/CRI	0.00	176.53
10101	410225	08/27/24	13007	HELIX ENVIRONMENTAL	70115	52603	SITE ASSESSMENT, BE	0.00	458.75
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	BEARING-IDLE, P/N 4	36.96	459.44
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	SHAFT IDLER, P/N 29	25.34	314.92
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	SEAL GP-DUO, P/N 34	20.29	252.25
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	ROLLER GROUP, SINGL	299.97	3,728.17
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	KIT BASE, P/N 430-4	169.47	2,106.26
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	GASKETS/THERMOSTAT	0.00	251.60
10101	410230	08/27/24	00363	HOLT OF CALIFORNIA	70195	52503	HOSES/WASHERS	0.00	138.40
TOTAL CHECK									552.03
10101	410232	08/27/24	17872	HUNT & SONS, LLC	70195	56127	GV YARD FUEL	0.00	534.17
10101	410235	08/27/24	12993	INSTRUMENT TECHNOLO	70195	52503	LOCATOR UNIT REPAIR	0.00	529.10
10101	410235	08/27/24	12993	INSTRUMENT TECHNOLO	70195	52503	TRANSMITTER	0.00	1,253.18
TOTAL CHECK									1,782.28
10101	410240	08/27/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	344.82
10101	410240	08/27/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TRAILER TIRES	0.00	170.38
10101	410240	08/27/24	17634	MAJCO LLC DBA BIG B	70195	52503	2-TRAILER TIRES	0.00	181.13
TOTAL CHECK									696.33

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10101	410243	08/27/24	01351	MISSION UNIFORM	SER 70193	52516	UNIFORM SERVICES, G	0.00	11.00
10101	410243	08/27/24	01351	MISSION UNIFORM	SER 70193	52504	WEEKLY SERVICE CHAR	0.00	129.22
10101	410243	08/27/24	01351	MISSION UNIFORM	SER 70195	52504	SHOP TOWELS, MEC SH	0.00	43.85
10101	410243	08/27/24	01351	MISSION UNIFORM	SER 70195	52516	UNIFORM SERVICES, G	0.00	22.00
TOTAL CHECK								0.00	206.07
10101	410245	08/27/24	15008	MUTUAL OF OMAHA	INS 70	20021	SEPT-24 STD (ER)	0.00	795.40
10101	410245	08/27/24	15008	MUTUAL OF OMAHA	INS 70	20026	SEPT-24 LTD	0.00	703.67
10101	410245	08/27/24	15008	MUTUAL OF OMAHA	INS 70	24445	SEPT-24 STD (EE)	0.00	795.40
10101	410245	08/27/24	15008	MUTUAL OF OMAHA	INS 70	20027	SEPT-24 LIFE	0.00	2,099.93
10101	410245	08/27/24	15008	MUTUAL OF OMAHA	INS 70114	51313	SEPT-24 LIFE-RETIRE	0.00	61.25
TOTAL CHECK								0.00	4,455.65
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52501	SHOP HAND CLEANER	0.00	38.93
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	69.09
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	TRUCK HITCH ANCHOR	0.00	19.51
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	13.91
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	WHEEL NUTS	0.00	5.12
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	23.29
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	DOT ID LIGHT BAR	0.00	23.83
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	WHEEL NUT/STUD	0.00	24.07
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52506	ADAPTER/COUPLER-SHO	0.00	10.99
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	RUNNING BOARDS	0.00	398.37
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	HEATER HOSE	0.00	31.74
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52503	EXHAUST GASKET	0.00	14.29
10101	410246	08/27/24	17157	NAPA AUTO PARTS	70195	52501	WASHER FLUID	0.00	14.89
TOTAL CHECK								0.00	688.03
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	141.04
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52501	AC FLUSH	0.00	27.11
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	21.12
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	45.42
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	47.99
10101	410253	08/27/24	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PADS	0.00	151.89
TOTAL CHECK								0.00	446.05
10101	410255	08/27/24	00615	PACIFIC GAS & ELECT	70115	52713	7/10-8/7 ADMIN	0.00	53.45
10101	410262	08/27/24	11614	POWERPLAN	70195	52503	FILTERS/ELEMENTS	0.00	328.54
10101	410265	08/27/24	15306	GOLD CRUSH	70119	52505	FALL PROTECTION TRN	0.00	1,600.00
10101	410266	08/27/24	00322	SPD SAW SHOP INC	70195	52503	POLE PRUNER REPAIR	0.00	104.96
10101	410266	08/27/24	00322	SPD SAW SHOP INC	70195	52503	CHAIN SAW REPAIR	0.00	24.30
TOTAL CHECK								0.00	129.26
10101	410268	08/27/24	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	410273	08/27/24	00655	YP	70115	52713	YELLOW PAGES SUBSC	0.00	14.70

PENTAMATION  
DATE: 09/03/2024  
TIME: 11:54:10

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 26  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20240817 00:00:00.000' and '20240830 00:00:00.000'  
ACCOUNTING PERIOD: 8/24

FUND - 70 - INTERNAL SERVICES

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						2,207.31	1,585,910.33
TOTAL FUND						2,207.31	1,585,910.33
TOTAL REPORT						17,136.41	3,164,710.43

# Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 30, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Total
2094 - SF SPILLWAY REPAIR	-	-	196,289.60	93,380.73	7,376.50	116,980.27	15,167.85	95,701.03	524,895.98
2182 - N DAY RD PIPELINE REPLCMNT	91,334.35	1,876.90	529.35	813.66	46,106.63	46,457.42	44,842.59	50,444.11	282,405.01
2336 - TARR CANAL DIVER. R/R	-	-	160.95	-	-	-	-	-	160.95
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	-	17,401.14	25,709.01	43,110.15
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	606,683.60	4,413.59	162,335.06	57,783.62	545.60	944,525.33
2392 - RPH GOVERNOR REPLACEMENT	2,344.68	2,354.26	2,596.56	4,481.70	2,470.77	1,109.67	371.11	1,570.79	17,299.54
2394 - RPH RELAY PROTECTION UPGR	2,058.36	293.46	7,096.82	-	2,079.57	818.25	-	-	12,346.46
2395 - DCPH EXCITER REPLACEMENT	-	-	-	224.69	1,085.99	3,307.61	998.63	2,138.56	7,755.48
2409 - MARANATHA PLACE DFWLE	477.50	1,993.62	7,833.07	3,331.65	23,234.16	654,785.27	216,404.31	3,271.87	911,331.45
2429 - LINCOLN MDW CANAL ENCSMNT	-	-	-	636.65	201.43	122.54	474.35	629.44	2,064.41
2432 - HYDRO OFFICE DESIGN/CONST	748.68	1,045.16	-	112.35	1,846.39	5,866.10	2,587.99	2,649.28	14,855.95
2434 - TABLE MEADOWS DFWLE PH3	109.16	-	-	-	-	-	-	-	109.16
2455 - HAZARD VEG/TREE REMOVAL	293.62	1,297.13	454.74	2,869.98	122,167.28	117,106.45	454.16	454.16	245,097.52
2483 - DF#2PH STANDBY GENERATOR	-	-	-	-	126.15	31.53	-	1,064.76	1,222.44
2520 - BATTERY INSTALLATIONS	252.23	126.10	-	-	252.29	881.32	186.83	-	1,698.77
2543 - LOMA RICA RANCH WLE PH1	865.79	379.92	196.99	693.21	-	-	-	-	2,135.91
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	-	566.31	-	-	-	7,745.26
2554 - CSPH FIRE DETECTION UPGRD	1,375.68	1,750.24	2,902.44	-	400.46	-	-	-	6,428.82
2568 - LWW TP UPGRADES	-	378.36	126.15	-	1,261.46	252.29	249.11	2,483.60	4,750.97
2580 - HAYT CANAL SIPHON #6 EVAL	-	-	-	-	-	7,014.70	-	-	7,014.70
2581 - CNPH CAPACITOR BANK UPGRD	574.18	-	-	-	-	-	-	-	574.18
2592 - ENGLISH MEADOW WCB GRANT	3,133.93	2,649.72	3,331.20	3,184.21	1,290.91	4,582.03	14,108.97	43,127.86	75,408.83
2593 - PCGC INFRASTRUCTURE TIER1	5,401.42	2,038.37	4,299.14	2,859.66	372.29	381.75	-	-	15,352.63
2595 - SF DAM EROSION PROTECTION	-	-	-	-	77.39	-	-	-	77.39
2598 - CPPH RTU REPLACEMENT	-	742.97	3,108.94	26,860.58	5,941.01	15,373.46	19,476.21	2,871.92	74,375.09
2602 - DS CANAL SHOTGUN CULVERTS	252.23	122.69	981.51	-	122.68	126.15	-	-	1,605.26
2608 - HEMPHILL CANAL ENCSMNT	-	-	1,644.92	3,331.97	-	-	-	-	4,976.89
2610 - JCC INTERNATIONAL PFS	307.99	225.92	297.84	-	-	-	83.04	-	914.79
2613 - TOWNTALK VILLAGE WLE	-	787.96	-	-	-	-	-	-	787.96
2614 - SMITHY'S PL SERVICE LINE	367.45	950.77	1,049.92	161.99	3,829.91	1,553.15	-	-	7,913.19
2620 - PARKER RANCH CFIP GRANT	-	421.82	1,081.35	197.10	229.96	-	-	485.93	2,416.16
2641 - GV RV RESORT PFS	-	1,151.57	151.47	-	-	-	-	-	1,303.04
2643 - ALI LANE DFWLE	126.11	252.22	2,590.65	250,317.52	-	113,267.49	664.34	-	367,218.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	9,712.86	11,905.82	49,097.63	25,484.31	9,126.82	18,787.10	44,298.84	7,863.57	176,276.95
2646 - TARR CANAL ENCASUREMENT	527.14	1,735.35	1,299.94	2,601.59	1,602.47	218.06	1,851.50	3,365.64	13,201.69
2647 - RAMP REPAIRS OPERATIONS	-	-	2,414.61	-	238.28	-	-	-	2,652.89
2649 - PERRY BUILDERS PFS	378.34	-	321.93	-	363.39	-	-	-	1,063.66
2650 - HARRIS ROAD DFWLE	4,098.91	3,841.27	11,323.68	-	204.21	1,405.55	10,396.96	11,752.29	43,022.87
2651 - BEAR RIVER WILDFIRE GRANT	10,756.26	10,854.05	18,873.99	11,335.68	87,532.40	60,377.97	137,187.83	1,688.43	338,606.61
2655 - CPPH REFURBISHMENT	561.54	595.94	1,270.96	524.28	293.46	-	-	852.17	4,098.35
2658 - FRENCH LAKE LLO GATE	-	2,426.95	5,443.51	4,810.34	4,225.35	8,333.11	-	545.60	25,784.86
2664 - RPH EXCITER REPLACEMENT	-	-	-	-	-	1,195.14	-	-	1,195.14
2665 - DCPH COMM UPGRADE	66.39	2,656.75	1,140.68	-	-	-	1,329.53	690.83	5,884.18
2667 - SCADA UPDATE	-	-	-	-	-	-	353.88	-	353.88
2679 - GV RV RESORT CANAL ENC	485.56	476.54	-	-	-	-	-	-	962.10
2682 - DEER CREEK QUAGGA GRANT	185.67	188.66	127.88	855.19	274.99	153.73	19,290.46	1,717.08	22,793.66
2683 - SF & ROLLINS QUAGGA GRANT	469.24	474.93	412.16	2,185.64	2,549.92	512.48	1,359.68	3,148.04	11,112.09
2684 - UPPER YUBA HEAD WTR GRANT	-	-	181.90	356.23	399.28	1,215.31	7,211.93	8,275.56	17,640.21
2685 - CALTRANS HWY49 PLINE RELO	-	-	1,829.44	-	-	695.65	-	-	2,525.09
2686 - RANCH HOUSE PFS	218.33	-	78.89	-	-	1,058.84	914.65	165.96	2,436.67
2688 - AUTO GAGING HEAD GATES	-	-	59,937.56	-	-	3,250.00	-	-	63,187.56
2690 - HUGHES RD PIPELINE	-	-	3,618.33	10,559.04	12,662.03	12,671.18	3,874.18	3,487.07	46,871.83
2692 - R&R RESERVOIR PIPE	989.07	-	-	-	-	-	-	-	989.07
2694 - MEC STORAGE FACILITY PFS	-	971.80	-	3,232.22	485.50	-	605.00	-	5,294.52
2695 - DRIFTWOOD VILLAGE PFS	-	-	-	-	-	-	895.74	373.50	1,269.24
2697 - UPPER-MIDDLE YUBA GRANT	-	-	-	-	-	-	-	234.99	234.99
2700 - SIENNA TERRACES PFS	-	-	-	372.96	224.69	36.69	-	627.96	1,262.30
2701 - SYC/DRUM CANAL EMERGENCY	-	-	-	12,225.79	37,785.80	11,126.92	152,144.14	31,081.60	244,364.25
2702 - EV974 CLEAR CREEK CLVRT	-	-	-	3,450.11	-	-	-	-	3,450.11
2703 - LWW TANK 1A RESTORATION	-	-	-	-	-	-	9.75	-	9.75
2705 - FERC PART 12D ICIS	-	-	-	-	-	-	-	218.00	218.00
2707 - VENTANA SIERRA DRIVE WLE	-	-	-	-	-	-	-	327.36	327.36
2708 - SHERWIN WILLIAMS WLE	-	-	-	-	-	-	191.45	218.23	409.68
2709 - ROLLINS EXCAVATOR REMOVAL	-	-	-	-	-	-	12,741.04	6,160.00	18,901.04
6108 - RAW WTR OPERATION MAPPING	4,177.79	-	-	-	-	-	830.46	-	5,008.25
6593-2 - BANNER CASCADE EXT CEQA	-	-	-	15,632.50	-	15,750.00	-	-	31,382.50
6943 - COMBIE SO ACCESS RD	109.16	160.56	1,820.34	(405.80)	78.89	-	-	-	1,763.15
6958 - NEWTOWN RESERVIR CLEANING	-	402.20	160.91	931.38	78.89	-	-	-	1,573.38
6971 - ALTA SIERRA TANK REPLCMNT	-	-	-	272,710.00	-	-	-	-	272,710.00
7013 - CENTENNIAL WATER SUPPLY EXPENSES	3,635.95	10,688.14	16,629.62	7,287.28	4,236.82	42,923.93	15,597.18	20,384.26	121,383.18
7013 - CENTENNIAL WATER SUPPLY REVENUES	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(19,070.00)	(18,333.11)	(19,212.62)	-	(132,895.73)
7032 - HEMPHILL DIVERSION/FISH	6,752.35	2,003.13	1,899.19	-	-	-	-	-	10,654.67
7038 - LWW DSCHG RECORDER	-	-	-	-	1,251.94	596.20	4,837.44	896.30	7,581.88
8099-4 - MABEN REHAB PHASE IV	-	3,520.66	10,085.94	5,482.44	5,185.58	-	-	9,874.16	34,148.78
8144 - FERC RELICENSING	46.97	37,032.12	53,460.88	53,599.06	59,690.40	27,230.23	34,955.94	30,074.12	296,089.72
8464 - DEER CRK/SO YUBA CNL ACQ	-	-	218.70	-	-	-	-	-	218.70
<b>PROJECTS SUBTOTAL:</b>	<b>\$143,215</b>	<b>\$105,072</b>	<b>\$572,309</b>	<b>\$1,414,301</b>	<b>\$434,874</b>	<b>\$1,441,557</b>	<b>\$822,919</b>	<b>\$377,171</b>	<b>\$5,311,420</b>

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Total
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## Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 30, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Total
10230 - MAIN OFFICE	49,834.68	40,928.17	45,995.28	46,587.79	25,024.75	31,084.33	33,159.98	38,788.36	311,403.34
10231 - PLACER OFFICE	304.97	471.44	1,033.69	615.75	1,085.06	530.96	533.03	537.35	5,112.25
10232 - PLACER YARD	7,586.76	(940.55)	5,172.56	4,443.08	2,124.66	9,485.34	11,259.20	5,004.03	44,135.08
10303 - E. GEORGE TRMT PLT	72,407.45	36,568.67	54,351.49	53,268.87	23,436.99	38,004.13	269,695.99	51,655.71	599,389.30
10304 - LOMA RICA TRMT PLT	45,308.13	18,782.10	26,846.59	25,034.12	8,276.60	23,821.55	14,149.28	37,882.08	200,100.45
10305 - LAKE WILDWOOD TRMT PLT	30,618.07	9,189.66	9,655.65	7,971.73	15,923.41	13,373.35	18,774.85	19,534.15	125,040.87
10306 - SMARTVILLE TRMT PLT	7,337.30	3,340.45	3,660.67	2,639.02	8,353.42	4,869.48	5,494.13	4,470.37	40,164.84
10307 - LAKE OF THE PINES TRMT PL	39,068.37	7,642.58	32,461.47	34,212.92	17,422.49	149,469.38	37,317.54	41,999.60	359,594.35
10308 - NORTH AUBURN TRMT PLT	38,285.67	45,061.33	24,890.00	15,673.31	33,428.21	54,510.95	57,581.77	67,024.46	336,455.70
10313 - E GEORGE SYSTEM	61,763.97	35,960.99	80,690.77	83,991.74	71,839.34	82,861.08	191,123.19	121,234.70	729,465.78
10314 - LOMA RICA SYSTEM	31,977.46	15,200.00	39,569.49	30,698.34	43,275.48	49,048.39	63,529.54	124,878.82	398,177.52
10315 - LAKE WILDWOOD SYSTEM	27,687.54	10,267.20	36,183.66	69,776.01	35,570.54	22,854.15	45,060.66	75,925.67	323,325.43
10316 - SMARTVILLE SYSTEM	335.92	394.38	3,845.89	-	51.27	475.92	2,169.44	314.13	7,586.95
10317 - LAKE OF THE PINES SYSTEM	43,542.66	72,594.19	73,286.99	28,684.62	51,782.93	41,556.20	24,501.81	58,990.38	394,939.78
10318 - NORTH AUBURN SYSTEM	10,865.24	8,042.38	17,245.93	14,400.72	9,060.52	12,549.67	22,048.77	45,262.67	139,475.90
10319 - NID WATER LABORATORY	434.79	-	-	-	-	-	-	233.32	668.11
10320 - CASCADE CANAL	10,377.98	3,115.71	9,664.87	2,166.23	1,103.27	-	10,911.76	13,197.34	50,537.16
10321 - SNOW MOUNTAIN CANAL	3,540.27	1,089.55	-	-	-	-	4,519.65	-	9,149.47
10322 - WILLOW VALLEY CANAL	-	122.48	-	-	-	-	-	-	122.48
10323 - CEMENT HILL CANAL	-	1,772.49	6,184.47	359.47	1,472.61	-	5,364.72	-	15,153.76
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	701.77	-	-	-	701.77
10326 - RED HILL CANAL	13,850.83	2,905.37	474.98	-	4,458.24	18,587.66	-	230.22	40,507.30
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	-	-	159.04	159.04
10330 - LOMA RICA RESERVOIR	5,398.50	-	502.86	6,736.67	380.98	-	-	339.31	13,358.32
10331 - CHICAGO PARK CANAL	4,100.48	10,485.10	5,227.57	466.50	321.68	575.17	12,637.48	990.49	34,804.47
10332 - SUNSHINE VALLEY CANAL	-	144.49	2,786.28	3,867.25	1,782.43	1,100.77	745.00	442.42	10,868.64
10333 - SONTAG CANAL	5,110.31	1,479.27	308.31	-	7.53	-	343.42	-	7,248.84
10334 - RIPKIN CANAL	320.99	-	-	-	-	-	-	-	320.99
10335 - RUESS RESERVOIR	-	-	-	-	-	-	3,839.25	-	3,839.25
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	732.77	12,399.75
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	1,194.82	-	9,447.54
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	-	163.36
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	747.64	17,328.67
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	-	6,706.15
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	-	8,984.02
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	4,404.16	20,190.01
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	397.64	6,180.21
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	238.60	1,966.46	15,566.57
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	-	-	1,454.01
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	-	230.22	1,269.94
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	1,539.40	222.82	27,092.71
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,620.90	126,533.70	57,604.04	259,236.86
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	-	230.41	2,368.47
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	2,370.30	701.43	13,800.39
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	11,410.11	12,631.84
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	7,474.69	36,339.68
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	1,267.53	10,800.65
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	501.46	-	2,171.53
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	(77.28)	796.73	30,011.39
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	158.33	1,291.19
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,542.48	5,644.13	70,842.11
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	-	1,154.56
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	306.77	19,602.82
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	219.22	2,805.46
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	711.89	2,038.52	14,035.89
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	-	501.46	1,805.25
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	-	-	22,083.74
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	270.90	-	7,750.63
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	493.03	1,605.03
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	570.41	690.47	11,103.23
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	-	5,521.90
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	-	5,772.79
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	397.64	3,074.92
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	324.32	22,759.41
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	-	5,368.02
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	-	1,553.68
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	30,828.40	84,610.53
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	54.33	493.63
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	72.56	24,332.83
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	800.32	858.19	7,100.02
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	-	3,919.72	6,654.25
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	-	153.48	3,947.66
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	-	3,608.19	69,864.27
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	850.78	-	8,492.86
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	-	5,005.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	-	608.07	3,247.41
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	-	43,212.95
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	-	4,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	-	3,679.70

## Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 30, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Total
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	531.96	6,528.15
10402 - SMARTVILLE IRRIGATION	-	-	-	-	-	-	-	3,923.05	3,923.05
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	1,219.79	6,613.39
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,190.51	-	1,492.15
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	171.62	1,888.15	3,914.72
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	-	495.76
10412 - MAGNOLIA III PUMPS	-	-	-	-	-	-	-	584.91	584.91
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	663.47	-	663.47
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	23,096.62	21,738.99	20,608.80	114,837.52
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	18,893.60	7,284.84	40,291.73
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	443.96	1,155.68	15,033.47
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	230.22	5,117.78
10418 - WEEKS CANAL	-	-	-	-	-	-	3,602.31	1,334.54	4,936.85
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	-	1,532.83
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	5,958.49	13,093.78
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	156.10	6,288.28
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,575.69	6,685.93	46,254.71
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	-	1,128.72	7,996.40
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	-	-	9.66
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	948.06	635.50	4,567.72	20,350.27
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	759.14	2,477.99
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	-	7,971.66
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	464.60	31,366.24
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	1,076.22	21,768.89
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	-	-	219.66	153.53	-	3,309.26
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	-	-	2,184.96
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	988.15	-	1,282.51
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	-	-	4,714.37
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	5,147.63	6,980.86
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	-	-	2,769.35
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	135.40	310.53	6,126.11
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	2,908.86	101,183.30
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	-	4,260.04
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	-	3,113.11
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	744.70	3,536.42
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	-	595.92
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	159.04	730.75	2,373.26
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	-	2,153.20	3,315.40
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	2,647.45	-	42,571.09
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	-	865.53	7,194.18
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	-	3,590.18	460.04	1,017.29	1,790.45	20,455.40
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	-	14,436.38
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	266.75	-	4,073.92
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	770.30	4,365.72
10462 - HYMAS CANAL	-	-	-	-	-	-	-	410.06	410.06
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,786.50	926.34	19,338.58
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	-	4,755.36
10466 - OLD WHISKEY DIGGINS CANAL	-	-	-	-	-	-	-	130.06	130.06
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	56.25	24,578.40
10468 - FILES CANAL	-	-	-	-	69.01	-	-	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	-	-	1,697.58
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	-	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	-	-	977.32
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	505.54	-	4,393.31
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	-	9,591.01
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	766.01	5,774.54
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	269.07	6,428.96
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	-	246.28
10482 - OPHIR CANAL	662.09	-	-	367.93	-	-	-	-	1,030.02
10483 - KEMPER CANAL	-	336.44	-	-	-	82.68	-	4,301.52	4,720.64
10484 - KEMPER EAST CANAL	1,439.05	-	262.30	-	-	-	382.22	-	2,083.57
10485 - KEMPER WEST CANAL	1,197.00	-	-	-	-	-	2,139.99	-	3,336.99
10487 - EDGEWOOD PUMP & PIPE	-	-	1,742.96	-	-	-	-	-	1,742.96
10489 - EDGEWOOD CANAL	1,296.39	51.89	333.72	1,712.25	-	566.16	1,810.51	3,435.07	9,205.99
10490 - AUBURN RAVINE NATURAL	1,532.94	-	-	-	4,818.56	11.94	-	-	6,363.44
10491 - AUBURN RAVINE CANAL I	593.17	6,624.08	-	-	462.57	715.98	1,176.34	662.73	10,234.87
10492 - CHEVALLIER PIPE	-	-	-	-	807.77	-	238.60	-	1,046.37
10493 - AUBURN RAVINE CANAL II	743.54	16,936.89	1,856.92	6,235.16	3,155.20	21,943.06	7,999.49	4,309.32	63,179.58
10494 - LINCOLN CANAL	1,882.68	11,338.73	10,071.16	39,075.86	749.50	545.06	230.30	737.65	64,630.94
10495 - MUSSER CANAL	-	-	2,951.17	298.93	1,222.01	1,039.50	375.02	-	5,886.63
10496 - MARKELL CANAL	942.40	2,960.20	285.90	-	246.45	-	-	751.28	5,186.23
10497 - FRUITVALE CANAL	-	940.76	238.09	-	591.41	1,290.15	13,944.55	-	17,004.96
10498 - SOHIER AHART CANAL	799.38	-	-	-	-	-	-	-	799.38
10499 - HAYT CANAL EXTENSION	2,371.69	-	-	-	98.58	3,794.87	381.83	-	6,646.97
10502 - DOTY SO CANAL	5,444.96	2,175.71	615.53	5,442.21	2,297.73	-	2,278.82	31,312.01	49,566.97
10503 - DOTY NORTH CANAL	16,737.22	7,918.12	12,734.12	792.69	1,174.44	859.20	641.73	916.20	41,773.72



## Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 30, 2024  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	YTD Total
10504 - COMSTOCK GLADDING CANAL	2,548.25	363.23	-	474.74	-	-	-	-	3,386.22
10505 - CLARK JORSTAD CANAL	2,814.80	1,769.15	9,307.09	20,520.53	15,484.85	-	756.96	5,407.21	56,060.59
10506 - HEMPHILL CANAL	-	18.62	9,079.80	2,708.75	874.54	1,402.48	36.09	3,499.15	17,619.43
10600 - CHALK BLUFF CANAL	1,303.90	865.66	2,668.12	-	-	361.71	-	2,703.62	7,903.01
10604 - SOUTH YUBA CANAL	269,523.17	38,169.61	156,191.24	129,491.97	246,063.12	17,095.59	16,654.49	62,754.31	935,943.50
10701 - ORCHARD SPRINGS WATER SYS	142.30	-	-	-	48.57	-	329.37	-	520.24
10702 - SF GATE 1 WATER SYSTEM	281.03	-	-	316.52	272.70	-	119.03	-	989.28
10703 - SF GATE 2 WATER SYSTEM	342.49	100.00	50.00	1,683.91	24.00	50.00	-	100.00	2,350.40
10704 - SF DITCH TENDER HOUSE	213.49	-	-	-	31.92	-	-	-	245.41
10705 - LONG RAVINE WATER SYSTEM	161.27	377.59	25.00	133.01	125.00	125.22	60.00	773.66	1,780.75
10706 - PENINSULA WATER SYSTEM	161.28	50.00	330.85	1,976.62	51.44	58.10	25.00	56.69	2,709.98
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	1,273.51	716.41	50.00	2,039.92
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	229.40	245.00	1,471.51	1,945.91
30251 - ROLLINS RECREATION	1,674.12	400.00	400.00	525.45	400.00	400.00	576.81	400.00	4,776.38
30252 - ORCHARD SPRINGS - REC	11,099.90	13,209.01	15,587.90	16,516.33	18,026.46	30,395.98	42,450.06	40,203.03	187,488.67
30253 - SCOTTS FLAT - REC	33,685.46	25,366.22	25,427.20	74,058.96	76,904.01	68,338.10	80,179.13	95,534.22	479,493.30
30254 - UPPER DIVISION - REC	2,032.22	622.21	179.91	26.32	825.12	402,756.46	16,172.53	8,168.79	430,783.56
30256 - LONG RAVINE - REC	12,053.56	8,084.34	10,888.00	9,505.92	15,723.63	36,141.04	36,282.23	36,043.27	164,721.99
30257 - PENINSULA - REC	5,960.51	3,813.93	5,218.02	5,209.50	11,332.92	27,996.95	30,067.68	23,078.33	112,677.84
57009 - HYDRO OFFICE-WHITCOMB	3,388.52	1,647.74	5,801.56	1,293.60	3,622.22	2,028.09	3,849.10	1,243.52	22,874.35
57010 - HYDRO FIELD OFFICE	5,890.01	21,637.00	22,935.29	7,115.72	11,850.56	8,106.65	8,509.02	11,108.42	97,152.67
57013 - UPPER DIVISION WATERWAYS	2,928.66	5,591.21	18,569.03	18,661.25	8,321.13	9,430.78	7,625.97	14,342.56	85,470.59
57014 - LOWER DIVISION WATERWAYS	16,561.94	19,376.54	18,910.28	7,749.48	7,339.80	5,209.89	17,612.22	4,600.35	97,360.50
57100 - BOWMAN POWERHOUSE	12,814.05	16,074.01	19,368.23	14,978.84	18,042.81	83,033.82	41,448.08	13,584.55	219,344.39
57101 - JACKSON MEADOWS RESERVOIR	37,586.31	1,102.34	2,254.36	39,048.24	7,152.30	14,698.04	9,762.58	9,475.29	121,079.46
57102 - MILTON RESERVOIR	7,280.37	853.48	1,612.15	6,529.29	7,083.14	3,925.30	1,264.75	2,692.71	31,241.19
57103 - MILTON-BOWMAN CONDUIT	461.08	-	626.57	590.83	5,026.95	977.80	3,186.66	447.20	11,317.09
57104 - WILSON CREEK DIVERSION	204.92	72.34	499.06	1,001.07	-	718.58	843.59	100.87	3,440.43
57105 - JACKSON LAKE	7,134.34	2,619.71	1,537.11	8,609.73	8,887.39	1,686.17	7,084.62	21,460.49	59,019.56
57106 - FRENCH LAKE	15,564.31	1,908.03	2,170.46	15,314.15	6,030.60	3,431.48	5,095.74	11,394.37	60,909.14
57107 - FAUCHERIE LAKE	7,053.19	994.80	1,074.33	7,630.06	5,834.23	3,242.53	11,990.25	6,082.59	43,901.98
57108 - SAWMILL LAKE	7,187.19	1,401.65	1,144.94	8,316.58	7,648.45	3,385.60	5,911.82	10,190.06	45,186.29
57109 - BOWMAN LAKE	41,721.46	1,701.66	1,915.11	44,402.68	10,952.49	6,613.16	12,576.82	5,023.45	124,906.83
57110 - HAYPRESS INTERTIE	541.35	2,705.87	-	-	-	-	611.99	-	3,859.21
57111 - BOWMAN TRANSMISSION LINE	2,460.94	2,629.43	11,891.01	2,194.04	1,463.79	2,600.99	2,290.43	6,391.89	31,922.52
57112 - BOWMAN HOUSE	42.61	176.95	1,157.69	42.66	42.32	14,984.44	10,172.50	43.32	26,662.49
57200 - DUTCH FLAT POWERHOUSE	17,362.90	39,482.55	44,325.62	41,393.45	42,131.41	22,674.90	53,217.99	48,109.11	308,697.93
57201 - CANYON CREEK DIVERSION	963.60	-	252.21	250.03	1,524.97	700.05	1,314.58	715.52	5,720.96
57202 - BOWMAN-SPAULDING CANAL	4,945.69	8,142.49	6,104.53	4,302.43	24,885.56	58,206.52	7,701.25	13,515.09	127,803.56
57203 - TEXAS CREEK DIVERSION	-	-	290.28	-	-	217.03	100.96	-	608.27
57204 - CLEAR CREEK DIVERSION	-	126.60	98.48	-	-	-	-	-	225.08
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	-	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	-	98.48
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	-	1,229.08
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	4,818.52
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	4,787.32
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	2,175.95	8,170.33	46,211.10
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	3,557.73	5,418.33	47,955.04
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	88,541.20	37,804.62	394,110.53
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	1,065.17	2,925.42	79,432.96
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	9,980.25	27,293.61
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	6,185.95
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	1,243.01	25,922.58
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	17,616.04	270,376.09
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	18,706.18	165,254.21
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	15,517.34	124,580.09
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	4,223.74	25,119.44	104,804.22
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	7,731.71	55,815.69
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	22,686.44	71,168.28	331,814.94
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	768.23	21,628.72	78.44	6,860.14	46,349.07
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	11,421.64	90,289.38
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	24,198.51	105,709.06
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,481,406</b>	<b>\$1,026,625</b>	<b>\$1,416,542</b>	<b>\$1,519,535</b>	<b>\$1,370,646</b>	<b>\$1,743,246</b>	<b>\$1,782,912</b>	<b>\$1,699,998</b>	<b>\$12,040,910</b>
<b>Total for 2024 Report</b>	<b>\$1,624,621</b>	<b>\$1,131,697</b>	<b>\$1,988,851</b>	<b>\$2,933,837</b>	<b>\$1,805,520</b>	<b>\$3,184,804</b>	<b>\$2,605,832</b>	<b>\$2,077,168</b>	<b>\$17,352,330</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: 8/17/2024 - 8/30/2024

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
8/22/2024	SELL	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	1,000.00
8/26/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(1,308.90)
8/26/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(42,479.32)
8/30/2024	BUY	#1580	MSIL FD GOVT PORT INST	LIQUIDITY FUNDS	61747C707	(18,100.00)

Total Purchased: (61,888.22)

Total Matured/Call/Sold: 1,000.00

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

Source: US Bank