

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance

DATE: June 28, 2023

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period June 2nd through June 16th.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

BUDGETARY IMPACT: N/A

SD

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: 82168-82163
VOUCHER NUMBERS: V110261-V110473
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-C12	5/22/2023	THROUGH	6/4/2023	PAID ON	6/9/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	474,419.74	34,108.93	135,095.11	135,776.64	779,400.42	
Less: Voluntary Deductions	(49,786.65)	(2,177.42)	(15,915.17)	(14,121.24)	(82,000.48)	
Less: Withholding Taxes	(76,620.87)	(5,125.23)	(24,547.46)	(23,935.76)	(130,229.32)	
Net Pay	348,012.22	26,806.28	94,632.48	97,719.64	567,170.62	
Add: FICA (EE+ER)	1,288.18	1,546.02	74.40	1,264.92	4,173.52	
Add: Medicare (EE+ER)	13,633.60	989.18	3,911.04	3,922.08	22,455.90	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	52,069.79	2,937.10	16,609.39	15,889.95	87,506.23	
	66,991.57	5,472.30	20,594.83	21,076.95	114,135.65	
Add: SIT	17,090.19	920.53	5,945.35	5,452.31	29,408.38	
Total Payroll Taxes	84,081.76	6,392.83	26,540.18	26,529.26	143,544.03	
Amount Deducted from Payroll Account	\$ 432,093.98	\$ 33,199.11	\$ 121,172.66	\$ 124,248.90	\$ 710,714.65	
Other Adjustments:						
Add: Voluntary Deductions	49,786.65	2,177.42	15,915.17	14,121.24	82,000.48	
Add: PERS- (Employer Share)	41,756.38	2,110.09	13,191.78	12,053.52	69,111.77	
Less: Medical - EMPLOYEE	(3,993.41)	0.00	(230.90)	(263.14)	(4,487.45)	
NET PAYROLL PAID	\$ 519,643.60	\$ 37,486.62	\$ 150,048.71	\$ 150,160.52	\$ 857,339.45	✓

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


 Fund Custodian: Jennifer Hanson, General Manager

6/21/23
 Date

PENTAMATION
DATE: 06/20/2023
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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: transact.trans_date between '20230603 00:00:00.000' and '20230616 00:00:00.000'
ACCOUNTING PERIOD: 6/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403207	05/17/23	14285	SELECT PROPERTY MAN	10114	52502	PLACER HANDYMAN EXP	0.00	-8,050.00
10101	403442	06/06/23	00003	A TO Z SUPPLY	10171	52503	MOTOR COOLER	0.00	157.37
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 07/23	0.00	545.67
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 07/23	0.00	13,291.37
TOTAL CHECK								0.00	13,837.04
10101	403446	06/06/23	11209	ALHAMBRA AND SIERRA	10191	52504	WATER/DISP RENTAL	0.00	638.56
10101	403446	06/06/23	11209	ALHAMBRA AND SIERRA	10171	52504	WATER/DISP RENTAL	0.00	6.99
TOTAL CHECK								0.00	645.55
10101	403448	06/06/23	17216	AMAZON CAPITAL SERV	10171	52506	POWER TOOL/SOCKETS	0.00	658.65
10101	403448	06/06/23	17216	AMAZON CAPITAL SERV	10171	52503	MOTOR FAN VANE	0.00	15.84
TOTAL CHECK								0.00	674.49
10101	403450	06/06/23	00655	AT&T	10171	52713	19975639 4/20-5/19	0.00	31.43
10101	403453	06/06/23	00655	AT&T	10171	52713	19975802 4/20-5/19	0.00	24.29
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	24.37
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	47.04
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	47.04
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	47.04
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	47.05
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	95.62
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	69.80
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	71.62
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	94.20
10101	403456	06/06/23	00655	AT&T	10171	52713	19975528 4/20-5/19	0.00	94.29
TOTAL CHECK								0.00	638.07
10101	403457	06/06/23	14286	BADGER METER INC	10191	52504	1-1/2 X 13 METER, B	530.15	6,767.15
10101	403457	06/06/23	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								530.15	6,767.14
10101	403460	06/06/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	77.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	403461	06/06/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
TOTAL	CHECK							0.00	392.00
10101	403462	06/06/23	14947	CAMPBELL SCIENTIFIC	10171	52504	DATALOGGER (-40 TO	292.40	3,732.40
10101	403463	06/06/23	10019	CATHERINE A. RUNNE, 10		47110	21/22 RODEO FL REFU	0.00	2,331.70
10101	403464	06/06/23	13749	CHEMTRADE CHEMICALS	10171	52501	LWW TP, ALUM SULFAT	0.00	3,885.84
10101	403464	06/06/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,135.30
TOTAL	CHECK							0.00	8,021.14
10101	403467	06/06/23	13843	COMCAST HOLDING COR	10171	52713	5/19-6/18 SUMMIT RI	0.00	93.40
10101	403468	06/06/23	13843	COMCAST HOLDING COR	10171	52713	6/1-6/30 BANNER	0.00	118.35
10101	403470	06/06/23	12282	CONSOLIDATED ELECTR	10171	52503	ELECTRICAL SUPPLIES	0.00	576.08
10101	403471	06/06/23	16819	CORE & MAIN LP	10	13116	2" HYMAX COUPLING 2	95.20	1,215.20
10101	403471	06/06/23	16819	CORE & MAIN LP	10191	52504	ADJUSTMENT/OVERPAY	0.00	-0.02
TOTAL	CHECK							95.20	1,215.18
10101	403473	06/06/23	15620	DEVELOPMENT GROUP,	10171	52503	UPDATED FIREWALL, S	0.00	6,881.68
10101	403474	06/06/23	16042	DOCUSIGN, INC.	10151	52714	ESIGNATURE BUSINESS	0.00	1,863.00
10101	403474	06/06/23	16042	DOCUSIGN, INC.	10131	52714	ESIGNATURE BUSINESS	0.00	931.50
10101	403474	06/06/23	16042	DOCUSIGN, INC.	10191	52714	ESIGNATURE BUSINESS	0.00	931.50
TOTAL	CHECK							0.00	3,726.00
10101	403476	06/06/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-201.05
10101	403476	06/06/23	00352	FERGUSON ENT, DBA G	10	13105	4" GATE VLV CI FLG	465.80	5,945.80
10101	403476	06/06/23	00352	FERGUSON ENT, DBA G	10	13105	6" GATE VLV CI FLG	388.66	4,961.11
TOTAL	CHECK							854.46	10,705.86
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	2,472.90
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	869.03
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-8.70
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-24.76
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-42.27
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	4,222.68
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	850.53
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-8.52
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	4,255.98
10101	403484	06/06/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-42.61
TOTAL	CHECK							0.00	12,544.26
10101	403486	06/06/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.90
10101	403486	06/06/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.17

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403486	06/06/23	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS/STAKES	0.00	88.08
10101	403486	06/06/23	00181	HILLS FLAT LUMBER C	10191	52504	BRUSHES	0.00	45.26
TOTAL CHECK									124.27
10101	403489	06/06/23	00363	HOLT OF CALIFORNIA	10191	52503	RENTAL-WHL 1/4 YD	0.00	196.06
10101	403491	06/06/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,719.08
10101	403491	06/06/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,533.95
10101	403491	06/06/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	150.70
10101	403491	06/06/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	150.70
10101	403491	06/06/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	403491	06/06/23	00353	HUNT & SONS INC	10191	52501	DIESEL	0.00	1,631.50
10101	403491	06/06/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	147.30
10101	403491	06/06/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	147.30
10101	403491	06/06/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,657.60
10101	403491	06/06/23	00353	HUNT & SONS INC	10191	52501	UNLEADED	0.00	2,779.86
10101	403491	06/06/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,431.44
TOTAL CHECK									19,365.18
10101	403492	06/06/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	403492	06/06/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	403492	06/06/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	403492	06/06/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK									1,058.29
10101	403495	06/06/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT STRIPPER	0.00	86.79
10101	403496	06/06/23	15626	METROLIST SERVICES	10151	52706	LICENSE RENEWAL	0.00	1,800.00
10101	403497	06/06/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	403497	06/06/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	403497	06/06/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	403497	06/06/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.23
10101	403497	06/06/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.38
10101	403497	06/06/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.32
10101	403497	06/06/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.48
TOTAL CHECK									738.16
10101	403499	06/06/23	17157	NAPA AUTO PARTS	10171	52503	OIL	0.00	31.94
10101	403501	06/06/23	01706	NORDIC INDUSTRIES I	10191	52504	AGGREGATE BASE	0.00	204.68
10101	403501	06/06/23	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	325.18
10101	403501	06/06/23	01706	NORDIC INDUSTRIES I	10191	52504	AGGREGATE BASE	0.00	1,723.24
TOTAL CHECK									2,253.10
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10	13113	6"COUP PVC S X S SC	2.91	37.15
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10	13113	1-1/4"90 DEG EL PVC	2.23	28.48
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10	13120	4" MJ MEGA LUG DI	35.74	456.24
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10	13120	4" 22-1/2 DEG EL MJ	2.91	177.30
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-10.44
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.55
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-41.35
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10191	52504	4" 150# 1/8 FULL FA	9.30	118.80
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10191	52504	6" 150# 1/8 FULL FA	9.66	123.36
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10	13113	3/4"90 DEG EL S X S	2.98	37.98
10101	403504	06/06/23	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	140.02	1,787.37
TOTAL CHECK								205.75	2,711.35
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 DS EXT	0.00	114.35
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10191	52713	4/5-5/18 PLACER YD	0.00	233.33
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18/ EDGEWOOD	0.00	499.05
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 NA	0.00	600.88
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 WAYFARER	0.00	20.71
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 LWWT	0.00	1,112.33
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 LOP	0.00	1,823.45
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 ALTA SIERR	0.00	2,950.28
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 PV/LWW SYS	0.00	3,011.13
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10191	52713	4/5-5/18 YARD/OFFIC	0.00	4,221.84
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 LR SYS	0.00	4,416.50
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 MAGNOLIA	0.00	5,447.43
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 EGTP	0.00	6,787.23
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/5-5/18 EG SYS	0.00	7,913.18
TOTAL CHECK								0.00	39,151.69
10101	403511	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/20-5/18 HACIENDA	0.00	134.15
10101	403512	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	8.46
10101	403512	06/06/23	00615	PACIFIC GAS & ELECT	10171	52713	4/19-5/17/23 HEMPHI	0.00	23.05
TOTAL CHECK								0.00	31.51
10101	403516	06/06/23	00293	PDM STEEL SERVICE C	10	13103	5" X 5" X .180 SQ T	126.27	1,611.75
10101	403516	06/06/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE-TAXA	2.55	32.55
TOTAL CHECK								128.82	1,644.30
10101	403517	06/06/23	13505	PENN VALLEY TRUE VA	10191	52504	LUMBER	0.00	18.39
10101	403519	06/06/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	527.09
10101	403519	06/06/23	15098	PLATT ELECTRIC	10171	52503	TRANSFORMER	0.00	256.23
10101	403519	06/06/23	15098	PLATT ELECTRIC	10171	52504	COPPER WIRE	0.00	135.55
10101	403519	06/06/23	15098	PLATT ELECTRIC	10171	52504	ELBOW/COUP/SC DRIVE	0.00	25.94
10101	403519	06/06/23	15098	PLATT ELECTRIC	10171	52504	CURB VALVE	0.00	95.08
TOTAL CHECK								0.00	1,039.89
10101	403521	06/06/23	15141	RENTAL GUYS	10191	52504	RENTAL-CONCRETE/MIX	0.00	218.51
10101	403522	06/06/23	12607	SIERRA PLUMBING SUP	10	13111	RECTORSEAL 5 PIPE T	48.88	623.92
10101	403522	06/06/23	12607	SIERRA PLUMBING SUP	10	13111	PVC PURPLE PRIMER 8	25.62	327.06
TOTAL CHECK								74.50	950.98
10101	403523	06/06/23	13391	SIMPLY COUNTRY	10191	52504	RICE STRAW	0.00	30.08
10101	403525	06/06/23	00896	STATE WATER RESOURC	10171	52711	T4 RENEWAL	0.00	105.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403529	06/06/23	10232	VERIZON WIRELESS	10171	52713	9935672197 4/24-5/2	0.00	2,391.78
10101	403531	06/06/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,267.46
10101	403531	06/06/23	02808	VULCAN MATERIALS CO	10191	52615	PEST SVC - GV	0.00	806.00
TOTAL CHECK									2,073.46
10101	403534	06/06/23	13418	ZORO TOOLS, INC.	10171	52504	LOCK OUT STATIONS	0.00	273.70
10101	403535	06/14/23	13471	AFMAN SUPPLY	10	13111	B LOCK 5530 AMERICA	389.73	4,974.73
10101	403536	06/14/23	02877	AFSCME	10	24452	C12 UNION DUES	0.00	1,938.38
10101	403540	06/14/23	10078	ANDREW E. NEWBURN	10191	52711	05/28 CALL OUT MILE	0.00	21.60
10101	403544	06/14/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING	0.00	560.00
10101	403544	06/14/23	15086	BABCOCK LABORATORIE	10171	52608	WATER TESTING	0.00	560.00
TOTAL CHECK									1,120.00
10101	403547	06/14/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	204.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	204.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-4.08
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-4.08
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10101	403550	06/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
TOTAL CHECK									793.34
10101	403551	06/14/23	10625	CALIFORNIA SURVEYIN	10151	52503	FIRMWARE MAINTENANC	0.00	924.00
10101	403552	06/14/23	17215	CALTROL INC.	10171	52503	PART #: EIM 84245 S	0.00	921.00
10101	403552	06/14/23	17215	CALTROL INC.	10171	52503	FREIGHT	0.00	44.00
10101	403552	06/14/23	17215	CALTROL INC.	10171	52503	PART #: VA83943	0.00	428.00
10101	403552	06/14/23	17215	CALTROL INC.	10171	52503	PART #: 84829-1-4	0.00	2,640.00
TOTAL CHECK									4,033.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403553	06/14/23	15245	CAVANAUGH & ASSOCIA	10133	52615	2022 WATER AUDIT	0.00	13,500.00
10101	403554	06/14/23	10078	CHRIS FRIEDMAN	10191	52711	5/28 CALL OUT MILEA	0.00	10.22
10101	403555	06/14/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
10101	403555	06/14/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	75.00
TOTAL CHECK									160.00
10101	403556	06/14/23	12480	CODY'S CONCRETE PUM	10191	52504	CONCRETE PUMPING	0.00	2,500.00
10101	403557	06/14/23	12282	CONSOLIDATED ELECTR	10171	52503	ENCLOSURE	0.00	1,170.68
10101	403557	06/14/23	12282	CONSOLIDATED ELECTR	10171	52503	DRIP SHIELD	0.00	91.37
10101	403557	06/14/23	12282	CONSOLIDATED ELECTR	10171	52503	FREIGHT	0.00	162.75
10101	403557	06/14/23	12282	CONSOLIDATED ELECTR	10171	52503	SUBPANEL	0.00	263.62
TOTAL CHECK									1,688.42
10101	403558	06/14/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	403558	06/14/23	16819	CORE & MAIN LP	10	13116	4" HYMAX FCA 4.25-5	134.13	1,712.13
10101	403558	06/14/23	16819	CORE & MAIN LP	10	13120	6" 45 DEG EL FLG X	56.78	724.78
TOTAL CHECK									190.91
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	52.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	77.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	125.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	27.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	27.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	27.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	27.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	30.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	30.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	25.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	25.00
TOTAL CHECK									1,281.00
10101	403562	06/14/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,923.33
10101	403566	06/14/23	14791	F.D. THOMAS, INC	10191	52615	TANK RESTORATION, L	0.00	137,775.00

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10101	403566	06/14/23	14791	F.D. THOMAS, INC	10	24310	2668-THOMAS-RET5%	0.00	-6,888.75
TOTAL	CHECK							0.00	130,886.25
10101	403567	06/14/23	10347	FASTENAL COMPANY	10171	52504	CAP SCREWS/HEX NUTS	0.00	43.70
10101	403567	06/14/23	10347	FASTENAL COMPANY	10171	52503	ELECTRICAL SUPPLIES	0.00	78.01
TOTAL	CHECK							0.00	121.71
10101	403568	06/14/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-13.67
10101	403568	06/14/23	00352	FERGUSON ENT, DBA G	10	13103	3/4" POLY PIPE SIDR	28.90	368.90
10101	403568	06/14/23	00352	FERGUSON ENT, DBA G	10	13119	1" X 4" NIPPLE BRAS	29.20	372.70
TOTAL	CHECK							58.10	727.93
10101	403574	06/14/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	127.86
10101	403574	06/14/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	129.41
TOTAL	CHECK							0.00	257.27
10101	403575	06/14/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	767.50
10101	403577	06/14/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-17.14
10101	403577	06/14/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	1,711.42
TOTAL	CHECK							0.00	1,694.28
10101	403578	06/14/23	00165	HACH COMPANY	10171	52503	HACH SERVICE SUPPOR	0.00	1,962.00
10101	403579	06/14/23	00166	HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	369.42
10101	403579	06/14/23	00166	HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	374.10
TOTAL	CHECK							0.00	743.52
10101	403580	06/14/23	10155	HARRIS INDUSTRIAL G	10191	52504	GAS/CYLINDER MAINT	0.00	29.05
10101	403580	06/14/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	53.85
10101	403580	06/14/23	10155	HARRIS INDUSTRIAL G	10191	52504	WELD CONTROL	0.00	757.55
10101	403580	06/14/23	10155	HARRIS INDUSTRIAL G	10191	52504	SPOOLGUN	0.00	1,959.00
TOTAL	CHECK							0.00	2,799.45
10101	403581	06/14/23	00181	HILLS FLAT LUMBER C	10191	52504	CONCRETE REPAIR	0.00	17.88
10101	403581	06/14/23	00181	HILLS FLAT LUMBER C	10191	52504	TRIMMER LINE	0.00	59.66
TOTAL	CHECK							0.00	77.54
10101	403585	06/14/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	168.94
10101	403585	06/14/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	168.94
10101	403585	06/14/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	3,048.09
10101	403585	06/14/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	5,082.54
TOTAL	CHECK							0.00	8,468.51
10101	403587	06/14/23	10078	JASON BULLARD	10191	52711	5/28 CALL OUT MILEA	0.00	20.44
10101	403590	06/14/23	10078	KEVIN MUNDT	10191	52711	5/28 CALL OUT MILEA	0.00	20.17
10101	403591	06/14/23	00235	MCMASTER - CARR SUP	10	13122	TUBE FITTING	0.00	165.94
10101	403593	06/14/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	403593	06/14/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.23

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10101	403593	06/14/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.39
10101	403593	06/14/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.32
10101	403593	06/14/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.48
10101	403593	06/14/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.39
10101	403593	06/14/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.32
10101	403593	06/14/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.47
10101	403593	06/14/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.59
10101	403593	06/14/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.03
10101	403593	06/14/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	403593	06/14/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.23
TOTAL CHECK								0.00	1,319.75
10101	403596	06/14/23	17157	NAPA AUTO PARTS	10171	52503	WELD/BATTERY CABLES	0.00	236.05
10101	403597	06/14/23	00610	NEVADA COUNTY ANSWE	10171	52713	ANSWERING SERVICE	0.00	1,037.30
10101	403598	06/14/23	10078	NICHOLAS L. GREEN	10191	52711	5/28 CALL OUT MILEA	0.00	5.63
10101	403599	06/14/23	01706	NORDIC INDUSTRIES I	10191	52504	CAL TRANS CLASS 2	0.00	756.78
10101	403602	06/14/23	12444	OLYMPUS AND ASSOCIA	10191	52615	SMARTSVILLE TP CON	0.00	143,750.00
10101	403602	06/14/23	12444	OLYMPUS AND ASSOCIA	10	24310	2669-OLYMPUS-RET5%	0.00	-7,187.50
TOTAL CHECK								0.00	136,562.50
10101	403604	06/14/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-26.19
10101	403604	06/14/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-6.90	102.59	1,309.55
10101	403604	06/14/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-12.91
10101	403604	06/14/23	12364	PACE SUPPLY CORP.	10191	52504	6" 150# 1/8 FULL FA	22.55	287.85
10101	403604	06/14/23	12364	PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	28.00	357.47
TOTAL CHECK								153.14	1,915.77
10101	403605	06/14/23	13245	PACIFIC COATINGS CO	10191	52603	INSPECTION & OVERVI	0.00	8,800.00
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	14.49
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	HOLE SEALS	0.00	51.52
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT BODIES	0.00	67.48
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	CONTACTOR	0.00	104.83
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	BUSHING	0.00	0.53
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0052387	0.00	3.05
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52504	COPPER WIRE	0.00	372.34
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0641066	0.00	3.09
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0641067	0.00	3.46
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0002573	0.00	9.02
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0807781	0.00	9.48
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0006351	0.00	12.50
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0052148	0.00	12.56
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	12.70
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0158467	0.00	13.64
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0065992	0.00	24.85
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT	0.00	36.74
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	ITEM 0069386	0.00	57.94
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT COVER	0.00	82.98

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403607	06/14/23	15098	PLATT ELECTRIC	10171	52503	PLUG	0.00	110.82
TOTAL CHECK									1,004.02
10101	403608	06/14/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	201.63
10101	403610	06/14/23	15141	RENTAL GUYS	10191	52504	CONCRETE/MIXER RENT	0.00	309.90
10101	403614	06/14/23	14285	SELECT PROPERTY MAN	10114	52502	PLACER HANDYMAN EXP	0.00	8,050.00
10101	403615	06/14/23	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	2,772.40	28,743.40
10101	403617	06/14/23	14201	SHI INTERNATIONAL C	10171	52503	MERAKI Z3 CLOUD MAN	567.37	7,242.26
10101	403624	06/14/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	403624	06/14/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	403627	06/14/23	17732	HD SUPPLY, INC DBA	10171	52503	FREIGHT	0.00	21.37
10101	403627	06/14/23	17732	HD SUPPLY, INC DBA	10171	52503	ROSEMOUNT 2088G2S22	266.05	3,396.05
TOTAL CHECK									3,417.42
10101	403629	06/14/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.23
10101	403629	06/14/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	46.40
TOTAL CHECK									59.63
10101	403630	06/14/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS/GV YARD	0.00	1,800.53
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	10	13122	1/4 TB X 1/4 MNPT C	2.96	37.76
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	10	13122	COUPLING/ADAPTER	0.00	226.71
TOTAL CHECK									264.47
TOTAL CASH ACCOUNT								6,660.41	541,762.00
TOTAL FUND								6,660.41	541,762.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403277 V	05/24/23	11290	GARFIELD & ASSOCIAT	30250	52709	ADVERTISING	0.00	-194.00
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 07/23	0.00	491.39
10101	403449	06/06/23	11316	AT&T	30250	52713	19913608 4/10-5/9	0.00	393.12
10101	403465	06/06/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
10101	403465	06/06/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF STORE	0.00	189.00
TOTAL CHECK									332.00
10101	403475	06/06/23	10347	FASTENAL COMPANY	30250	52504	BOLTS	0.00	6.09
10101	403477	06/06/23	10051	FERGUSON ENTERPRISE	30250	52503	WATER HEATER PNSL	0.00	1,672.74
10101	403477	06/06/23	10051	FERGUSON ENTERPRISE	30250	52503	WATER HEATER VALVE	0.00	96.39
10101	403477	06/06/23	10051	FERGUSON ENTERPRISE	30250	52503	TOILET/SINK REPAIRS	0.00	294.27
TOTAL CHECK									2,063.40
10101	403479	06/06/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	1,750.00
10101	403480	06/06/23	14425	FRANK DIAL LOGGING	30	24310	REC-DIAL-RET5%	0.00	2,913.90
10101	403481	06/06/23	11783	FUTURE FORD LINCOLN	30250	52503	SEALS/GASKET	0.00	182.40
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.87
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	LT MOTION SENSOR	0.00	44.71
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	FAUCET/GFI	0.00	60.82
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	TOILET REPAIR PARTS	0.00	124.36
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52503	KEYS	0.00	9.85
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-6.00
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	TOOLS-BARGE REPAIR	0.00	65.56
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52503	2 CYCLE OIL	0.00	12.18
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.57
10101	403488	06/06/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.56
TOTAL CHECK									304.48
10101	403491	06/06/23	00353	HUNT & SONS INC	30	20015	PREPAID TAX	0.00	29.70
10101	403491	06/06/23	00353	HUNT & SONS INC	30250	52501	FUEL - OWN USE	0.00	803.59
10101	403491	06/06/23	00353	HUNT & SONS INC	30250	52504	FUEL	0.00	2,576.70
10101	403491	06/06/23	00353	HUNT & SONS INC	30	20015	PREPAID TAX	0.00	57.60
10101	403491	06/06/23	00353	HUNT & SONS INC	30250	52501	FUEL - OWN USE	0.00	452.83
10101	403491	06/06/23	00353	HUNT & SONS INC	30250	52504	FUEL - RESALE	0.00	3,130.72
10101	403491	06/06/23	00353	HUNT & SONS INC	30	20015	SALES TAX	0.00	67.50
10101	403491	06/06/23	00353	HUNT & SONS INC	30250	52504	FUEL	0.00	1,435.97
TOTAL CHECK									8,554.61
10101	403494	06/06/23	15544	KILROYS TOWING INC	30250	52503	TOWING	0.00	250.00
10101	403497	06/06/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	403502	06/06/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	303.33
10101	403502	06/06/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	283.55
10101	403502	06/06/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	235.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	822.37
10101	403507	06/06/23	00615	PACIFIC GAS & ELECT	30250	52713	4/18-6/16 RL RD	0.00	26.99
10101	403509	06/06/23	00615	PACIFIC GAS & ELECT	30250	52713	4/25-5/23 SF	0.00	45.02
10101	403509	06/06/23	00615	PACIFIC GAS & ELECT	30250	52713	4/25-5/23 OS	0.00	500.80
TOTAL CHECK								0.00	545.82
10101	403514	06/06/23	00615	PACIFIC GAS & ELECT	30250	52713	4/11-5/10 OS	0.00	508.01
10101	403514	06/06/23	00615	PACIFIC GAS & ELECT	30250	52713	4/11-5/10 SF	0.00	1,848.80
TOTAL CHECK								0.00	2,356.81
10101	403515	06/06/23	11614	PAPE' MACHINERY	30250	52503	EQUIP RENTAL	0.00	2,601.75
10101	403526	06/06/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,581.12
10101	403526	06/06/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,759.04
10101	403526	06/06/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,369.92
10101	403526	06/06/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,030.40
TOTAL CHECK								0.00	14,740.48
10101	403527	06/06/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	576.53
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	576.52
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	576.52
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	576.52
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	441.38
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	441.38
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	441.38
10101	403532	06/06/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	441.38
TOTAL CHECK								0.00	4,071.61
10101	403533	06/06/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT	0.00	112.82
10101	403536	06/14/23	02877	AFSCME	30	24452	C12 UNION DUES	0.00	94.86
10101	403539	06/14/23	15618	ANDERSON SEPTIC INC	30250	52713	SEPTIC PUMPED	0.00	690.00
10101	403548	06/14/23	13530	BZ SERVICE STATION	30250	52503	FUEL PUMP REPAIR	0.00	689.41
10101	403559	06/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,700.00
10101	403559	06/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,700.00
10101	403559	06/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,700.00
10101	403559	06/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	4,300.00
TOTAL CHECK								0.00	9,400.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	100.00
10101	403569	06/14/23	10051	FERGUSON ENTERPRISE	30250	52504	BATHROOM FAUCET	0.00	226.70
10101	403575	06/14/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.87
10101	403575	06/14/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.87

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403575	06/14/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.87
10101	403575	06/14/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	191.89
TOTAL CHECK									767.50
10101	403576	06/14/23	02044	GRAY ELECTRIC CO.	30250	52713	JUN ALARM SVC	0.00	80.00
10101	403579	06/14/23	00166	HANSEN BROS ENTERPR	30250	52504	FILL SAND	0.00	368.62
10101	403583	06/14/23	00181	HILLS FLAT LUMBER C	30250	52504	PAINT	0.00	19.33
10101	403583	06/14/23	00181	HILLS FLAT LUMBER C	30250	52504	PAINT/FILTER	0.00	48.34
10101	403583	06/14/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.00
10101	403583	06/14/23	00181	HILLS FLAT LUMBER C	30250	52504	ANCHORS	0.00	61.93
10101	403583	06/14/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.90
TOTAL CHECK									123.70
10101	403585	06/14/23	00353	HUNT & SONS INC	30	20015	PREPAID SALES TAX	0.00	11.70
10101	403585	06/14/23	00353	HUNT & SONS INC	30	20015	PREPAID SALES TAX	0.00	77.85
10101	403585	06/14/23	00353	HUNT & SONS INC	30250	52504	FUEL-RESALE/OWN USE	0.00	553.08
10101	403585	06/14/23	00353	HUNT & SONS INC	30250	52504	FUEL-RESALE	0.00	3,474.19
TOTAL CHECK									4,116.82
10101	403589	06/14/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	284.38
10101	403589	06/14/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILETS	0.00	1,161.15
TOTAL CHECK									1,445.53
10101	403593	06/14/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.52
10101	403593	06/14/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.52
TOTAL CHECK									45.04
10101	403600	06/14/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	658.26
10101	403601	06/14/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	380.65
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	30250	52503	MANIFOLD/IRIDIUM IX	0.00	153.98
10101	403622	06/14/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,717.28
10101	403622	06/14/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,334.72
10101	403622	06/14/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,393.12
10101	403622	06/14/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	899.20
TOTAL CHECK									15,344.32
10101	403624	06/14/23	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	403628	06/14/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	109.03
TOTAL CASH ACCOUNT									78,536.97
TOTAL FUND									78,536.97

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 07/23	0.00	64.98	
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 07/23	0.00	3,422.51	
TOTAL CHECK									0.00	3,487.49
10101	403451	06/06/23	00655	AT&T	50112	52713	19975797 4/20-5/19	0.00	22.75	
10101	403452	06/06/23	00655	AT&T	50112	52713	19975798 4/20-5/19	0.00	69.78	
10101	403454	06/06/23	00655	AT&T	50112	52713	19912798 4/10-5/9 C	0.00	44.20	
10101	403455	06/06/23	00655	AT&T	50112	52713	19975634 4/20-5/19	0.00	5.20	
10101	403455	06/06/23	00655	AT&T	50112	52713	19975634 4/20-5/19	0.00	5.20	
10101	403455	06/06/23	00655	AT&T	50112	52713	19975634 4/20-5/19	0.00	5.21	
TOTAL CHECK									0.00	15.61
10101	403474	06/06/23	16042	DOCUSIGN, INC.	50112	52714	ESIGNATURE BUSINESS	0.00	2,794.50	
10101	403487	06/06/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.70	
10101	403487	06/06/23	00181	HILLS FLAT LUMBER C	50167	52504	GARNETS/TOTE	0.00	79.33	
TOTAL CHECK									0.00	75.63
10101	403492	06/06/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19	
10101	403492	06/06/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09	
TOTAL CHECK									41.73	617.28
10101	403497	06/06/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96	
10101	403506	06/06/23	00615	PACIFIC GAS & ELECT	50112	52713	4/6-5/7 DRUM ABAY	0.00	26.28	
10101	403508	06/06/23	00615	PACIFIC GAS & ELECT	50112	52713	4/25-5/23 MICRO	0.00	142.73	
10101	403510	06/06/23	00615	PACIFIC GAS & ELECT	50112	52713	3/17-4/17 CSPH	0.00	449.53	
10101	403513	06/06/23	00615	PACIFIC GAS & ELECT	50112	52713	4/7-5/8 CPPH WAREHS	0.00	35.01	
10101	403528	06/06/23	12309	THE TOOL SHED	50167	52506	BLOWER	0.00	150.82	
10101	403530	06/06/23	10232	VERIZON WIRELESS	50112	52713	9935672198 4/24-5/2	0.00	77.10	
10101	403536	06/14/23	02877	AFSCME	50	24452	C12 UNION DUES	0.00	687.12	
10101	403537	06/14/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	88.43	
10101	403541	06/14/23	00655	AT&T	50112	52713	04/01-04/30 ANIRA	0.00	80.79	
10101	403541	06/14/23	00655	AT&T	50112	52713	04/01-04/30 ANIRA	0.00	80.80	
10101	403541	06/14/23	00655	AT&T	50112	52713	04/01-04/30 ANIRA	0.00	80.80	
TOTAL CHECK									0.00	242.39
10101	403542	06/14/23	03056	ATLAS POLAR COMPANY	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.01	
10101	403542	06/14/23	03056	ATLAS POLAR COMPANY	50167	52503	FREIGHT	0.00	720.00	
10101	403542	06/14/23	03056	ATLAS POLAR COMPANY	50167	52503	7200-004 BOOM ROLLE	38.68	572.09	
10101	403542	06/14/23	03056	ATLAS POLAR COMPANY	50167	52503	3586-301 RAKING CYL	180.11	2,664.43	

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403542	06/14/23	03056	ATLAS POLAR COMPANY	50167	52503	4163-69 IDLER ASSEM	9.24	136.63
TOTAL CHECK								228.03	4,093.14
10101	403545	06/14/23	13734	BEAM SECURITY SYSTE	50112	52615	06/01-08/31 BVHS AL	0.00	60.00
10101	403555	06/14/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	403555	06/14/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING	0.00	210.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING	0.00	210.00
10101	403560	06/14/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING	0.00	280.00
TOTAL CHECK								0.00	700.00
10101	403565	06/14/23	10078	DOUGLAS DREHER	50161	52711	OT MEAL REIMB	0.00	35.75
10101	403567	06/14/23	10347	FASTENAL COMPANY	50161	52504	NUTS	0.00	19.33
10101	403567	06/14/23	10347	FASTENAL COMPANY	50161	52504	BOLT/CUTTER/BIT	0.00	1,052.84
TOTAL CHECK								0.00	1,072.17
10101	403570	06/14/23	15350	FOSTER & SON HOSE &	50167	52504	ADAPTER	0.00	17.01
10101	403571	06/14/23	02684	FRONTIER CALIFORNIA	50112	52713	5/16-6/15 RPH PHONE	0.00	52.78
10101	403582	06/14/23	00181	HILLS FLAT LUMBER C	50167	52504	PUNCH/EYE BOLT	0.00	47.10
10101	403582	06/14/23	00181	HILLS FLAT LUMBER C	50167	52504	CHAIN OIL	0.00	32.16
10101	403582	06/14/23	00181	HILLS FLAT LUMBER C	50167	52504	PAINT SUPPLIES	0.00	186.59
10101	403582	06/14/23	00181	HILLS FLAT LUMBER C	50161	52504	STAKE FLAGS	0.00	13.93
10101	403582	06/14/23	00181	HILLS FLAT LUMBER C	50161	52504	MOUSE TRAPS	0.00	20.35
TOTAL CHECK								0.00	300.13
10101	403584	06/14/23	00363	HOLT OF CALIFORNIA	50167	52504	EXCAVATOR RENTAL	0.00	5,782.81
10101	403585	06/14/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	403585	06/14/23	00353	HUNT & SONS INC	50112	52501	125 GALS DIESEL	0.00	454.53
10101	403585	06/14/23	00353	HUNT & SONS INC	50112	52501	200 GALS DIESEL	0.00	731.73
10101	403585	06/14/23	00353	HUNT & SONS INC	50112	52501	350 GALS UNLEADED	0.00	1,405.62
10101	403585	06/14/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	403585	06/14/23	00353	HUNT & SONS INC	50112	52501	310 GALS UNLEADED	0.00	1,203.27
TOTAL CHECK								0.00	3,826.65
10101	403589	06/14/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	118.25
10101	403589	06/14/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10101	403589	06/14/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
TOTAL CHECK								0.00	236.50
10101	403593	06/14/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.97
10101	403596	06/14/23	17157	NAPA AUTO PARTS	50167	52504	CREDIT-FHP/BELTS	0.00	-171.39
10101	403596	06/14/23	17157	NAPA AUTO PARTS	50167	52504	AIR TOOL LUBE	0.00	15.23
10101	403596	06/14/23	17157	NAPA AUTO PARTS	50167	52504	BELTS/FILTERS	0.00	411.88
10101	403596	06/14/23	17157	NAPA AUTO PARTS	50167	52504	V-BELTS	0.00	71.39

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	327.11
10101	403607	06/14/23	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	164.11
10101	403607	06/14/23	15098	PLATT ELECTRIC	50167	52504	BREAKER	0.00	143.27
TOTAL CHECK								0.00	307.38
10101	403611	06/14/23	14707	RICHARD SCHLUTER DB	50167	52504	SNOCAT RENTAL	0.00	1,400.00
10101	403612	06/14/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	592.43
10101	403620	06/14/23	12366	STAPLES, INC.	50112	52710	BOOKENDS	0.00	21.44
10101	403620	06/14/23	12366	STAPLES, INC.	50112	52710	CREDIT-PRINTER	0.00	-375.36
10101	403620	06/14/23	12366	STAPLES, INC.	50112	52710	TONER	0.00	28.51
10101	403620	06/14/23	12366	STAPLES, INC.	50112	52710	WEBCAM	0.00	110.99
10101	403620	06/14/23	12366	STAPLES, INC.	50112	52710	PRINTER/POSTIT FLAG	0.00	288.87
TOTAL CHECK								0.00	74.45
10101	403621	06/14/23	03011	TAHOE TRUCKEE SIERR	50112	52713	DISPOSAL SVC HYDRO	0.00	414.16
10101	403624	06/14/23	15260	TOP BUILDING MAINTN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
TOTAL CASH ACCOUNT								269.76	29,084.05
TOTAL FUND								269.76	29,084.05

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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	403443	06/06/23	12477	ABB INC.	55112	52952	INDOOR CURRENT TRAN	34.94	881.27
10101	403478	06/06/23	00577	FIDELITY NATIONAL T	55112	52901	#01007530-010-AM-PJ	0.00	1,300.00
10101	403478	06/06/23	00577	FIDELITY NATIONAL T	55112	52901	#01007530-010-AM-PJ	0.00	2,685.00
TOTAL CHECK									3,985.00
10101	403485	06/06/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	26,352.94
10101	403564	06/14/23	17697	GONE FISHIN' MARINE	55112	52902	2023 CAN AM DEFENDE	0.00	39,682.26
10101	403573	06/14/23	13487	GEWEKE COMPANY	55112	52902	2023 FORD F-150 SUP	0.00	46,315.47
10101	403586	06/14/23	14080	JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	2,117.50
10101	403591	06/14/23	00235	MCMASTER - CARR SUP	55112	52952	DISCOUNT	0.00	-36.81
10101	403591	06/14/23	00235	MCMASTER - CARR SUP	55112	52952	CABLE TRAYS	0.00	1,840.71
TOTAL CHECK									1,803.90
10101	403606	06/14/23	17679	PBK ARCHITECTS INC	55112	52950	HYDRO FIELD OFFICE	0.00	37,928.55
10101	403607	06/14/23	15098	PLATT ELECTRIC	55112	52952	BUSJMG01003CR ITE	8.08	119.55
10101	403607	06/14/23	15098	PLATT ELECTRIC	55112	52952	BUSJKS80 ITEM# 95	35.38	523.36
10101	403607	06/14/23	15098	PLATT ELECTRIC	55112	52952	ALB1492W6 ITEM# 7	14.61	216.11
10101	403607	06/14/23	15098	PLATT ELECTRIC	55112	52952	ALB1492EB10 ITEM#	0.26	3.88
10101	403607	06/14/23	15098	PLATT ELECTRIC	55112	52952	FREIGHT	0.00	52.52
TOTAL CHECK									915.42
TOTAL CASH ACCOUNT								93.27	159,982.31
TOTAL FUND								93.27	159,982.31

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403444	06/06/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	215.95	
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 07/23	0.00	83.07	
10101	403445	06/06/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 07/23	0.00	3,613.94	
TOTAL CHECK									0.00	3,697.01
10101	403446	06/06/23	11209	ALHAMBRA AND SIERRA	70193	52504	WATER/DISP RENTAL	0.00	47.46	
10101	403446	06/06/23	11209	ALHAMBRA AND SIERRA	70195	52504	WATER/DISP RENTAL	0.00	48.45	
TOTAL CHECK									0.00	95.91
10101	403447	06/06/23	15843	MAHANEY HARDWARE	70193	52506	PIPE PROBE	0.00	379.14	
10101	403448	06/06/23	17216	AMAZON CAPITAL SERV	70116	52710	CELL ACCESSORIES	0.00	57.99	
10101	403448	06/06/23	17216	AMAZON CAPITAL SERV	70119	52505	FLAME RESIST CLOTHI	0.00	347.16	
10101	403448	06/06/23	17216	AMAZON CAPITAL SERV	70117	52710	LABELS/COVERS	0.00	111.26	
TOTAL CHECK									0.00	516.41
10101	403456	06/06/23	00655	AT&T	70118	52713	19975528 4/20-5/19	0.00	70.48	
10101	403456	06/06/23	00655	AT&T	70115	52713	19975528 4/20-5/19	0.00	801.12	
TOTAL CHECK									0.00	871.60
10101	403458	06/06/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	990.00	
10101	403458	06/06/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	396.00	
TOTAL CHECK									0.00	1,386.00
10101	403459	06/06/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	6,007.50	
10101	403459	06/06/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	7,560.00	
TOTAL CHECK									0.00	13,567.50
10101	403466	06/06/23	13843	COMCAST HOLDING COR	70118	52713	05/30-6/29 INT BACK	0.00	-28.48	
10101	403466	06/06/23	13843	COMCAST HOLDING COR	70118	52713	4/30-5/29 INT BACKU	0.00	456.63	
TOTAL CHECK									0.00	428.15
10101	403469	06/06/23	13843	COMCAST HOLDING COR	70118	52713	5/20-6/19 INT BACKU	0.00	559.77	
10101	403472	06/06/23	17659	THE PAPE GROUP, INC	70195	52503	SENSOR	0.00	496.32	
10101	403474	06/06/23	16042	DOCUSIGN, INC.	70115	52714	ESIGNATURE BUSINESS	0.00	931.50	
10101	403474	06/06/23	16042	DOCUSIGN, INC.	70117	52714	ESIGNATURE BUSINESS	0.00	1,863.00	
TOTAL CHECK									0.00	2,794.50
10101	403475	06/06/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	15.32	
10101	403482	06/06/23	16077	WEST COAST ENERGY S	70195	52503	FREIGHT-NON TAXED	0.00	286.54	
10101	403482	06/06/23	16077	WEST COAST ENERGY S	70195	52503	PARTS TO REPAIR A G	667.19	8,516.46	
TOTAL CHECK									667.19	8,803.00
10101	403483	06/06/23	00587	GRAINGER INC.	70193	52506	24-CUTTING PLIERS	0.00	235.66	
10101	403483	06/06/23	00587	GRAINGER INC.	70193	52504	BATTERIES/TOWELS	0.00	358.63	
TOTAL CHECK									0.00	594.29
10101	403489	06/06/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS	0.00	493.25	

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403490	06/06/23	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	534.18
10101	403491	06/06/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.13
10101	403491	06/06/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.48
10101	403491	06/06/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	452.91
10101	403491	06/06/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	442.67
10101	403491	06/06/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.21
10101	403491	06/06/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.61
TOTAL CHECK									913.01
10101	403493	06/06/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,912.00
10101	403497	06/06/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.31
10101	403497	06/06/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15
TOTAL CHECK									48.46
10101	403498	06/06/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,657.52
10101	403499	06/06/23	17157	NAPA AUTO PARTS	70195	52503	STARTER	0.00	206.78
10101	403499	06/06/23	17157	NAPA AUTO PARTS	70195	52503	SWITCH	0.00	28.08
10101	403499	06/06/23	17157	NAPA AUTO PARTS	70195	52504	REDUCER SLEEVE	0.00	24.66
TOTAL CHECK									259.52
10101	403500	06/06/23	15939	NATHIN JENSEN DBA J	70116	52615	PARTIAL REMOVAL OF	0.00	6,500.00
10101	403503	06/06/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	32.55
10101	403503	06/06/23	13378	O'REILLY AUTO PARTS	70195	52503	V-BELT/FILTERS	0.00	47.44
10101	403503	06/06/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
10101	403503	06/06/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	403503	06/06/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	110.92
TOTAL CHECK									208.35
10101	403505	06/06/23	00615	PACIFIC GAS & ELECT	70115	52713	4/5-5/18 ADMIN	0.00	933.93
10101	403518	06/06/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,497.48
10101	403520	06/06/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	73.00
10101	403524	06/06/23	12366	STAPLES, INC.	70135	52710	OFFICE SUPPLIES	0.00	55.61
10101	403524	06/06/23	12366	STAPLES, INC.	70193	52710	COPY PAPER	0.00	390.49
TOTAL CHECK									446.10
10101	403534	06/06/23	13418	ZORO TOOLS, INC.	70193	52506	SUPPLIES/TOOLS	0.00	63.27
10101	403534	06/06/23	13418	ZORO TOOLS, INC.	70193	52504	24- TOILET BRUSHES	0.00	64.59
10101	403534	06/06/23	13418	ZORO TOOLS, INC.	70193	52504	96- PAINT BRUSHES	0.00	199.22
10101	403534	06/06/23	13418	ZORO TOOLS, INC.	70193	52505	SUPPLIES/TOOLS	0.00	671.20
10101	403534	06/06/23	13418	ZORO TOOLS, INC.	70193	52504	SUPPLIES/TOOLS	0.00	1,215.32
TOTAL CHECK									2,213.60
10101	403536	06/14/23	02877	AFSCME	70	24452	C12 UNION DUES	0.00	59.19

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10101	403538	06/14/23	17216	AMAZON CAPITAL SERV	70195	52503	PUMP MOTOR	0.00	113.56
10101	403538	06/14/23	17216	AMAZON CAPITAL SERV	70118	52710	LAPTOP CASES/UPS	0.00	377.07
TOTAL CHECK									490.63
10101	403543	06/14/23	14418	AUBURN CHRYSLER DOD	70195	52503	BALLJOINTS	0.00	486.65
10101	403546	06/14/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	8,055.00
10101	403549	06/14/23	12351	CA DEPT OF FISH & W	70116	52608	STREAM ALT AGR AMEN	0.00	525.00
10101	403561	06/14/23	12135	CREDITRON CORP	70118	52714	ECP 3.0 SOFTWARE; I	0.00	9,210.00
10101	403563	06/14/23	17027	MANN, URRUTIA, NELS	70114	52603	FINANCIAL AUDITING	0.00	21,000.00
10101	403572	06/14/23	11783	FUTURE FORD LINCOLN	70195	52503	TRIM MOULDING	0.00	38.55
10101	403572	06/14/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAL ASSEMBLY	0.00	87.13
10101	403572	06/14/23	11783	FUTURE FORD LINCOLN	70195	52503	HOOD ASSEMBLY	0.00	790.34
TOTAL CHECK									916.02
10101	403584	06/14/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTER	0.00	52.48
10101	403585	06/14/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.59
10101	403585	06/14/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	6.29
10101	403585	06/14/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	507.72
TOTAL CHECK									517.60
10101	403588	06/14/23	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	1,260.00
10101	403592	06/14/23	14748	MERIDIAN UTILITY EQ	70195	52503	IDLER ASSEMBLY	0.00	560.74
10101	403593	06/14/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.31
10101	403593	06/14/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15
10101	403593	06/14/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15
10101	403593	06/14/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.32
TOTAL CHECK									96.93
10101	403594	06/14/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	201.81
10101	403594	06/14/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	185.81
TOTAL CHECK									387.62
10101	403595	06/14/23	15305	MUNICIPAL MAINTENAN	70195	52503	HYDRAULIC PUMP	0.00	1,000.78
10101	403596	06/14/23	17157	NAPA AUTO PARTS	70195	52504	TRAILER HITCH CLIP	0.00	7.71
10101	403596	06/14/23	17157	NAPA AUTO PARTS	70195	52503	ROCKER SWITCH	0.00	18.59
10101	403596	06/14/23	17157	NAPA AUTO PARTS	70195	52504	LOANED TOOL	0.00	100.35
10101	403596	06/14/23	17157	NAPA AUTO PARTS	70195	52503	MAINT CHARGER	0.00	21.27
10101	403596	06/14/23	17157	NAPA AUTO PARTS	70195	52504	LOANED TOOL	0.00	129.12
TOTAL CHECK									277.04
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52504	HD TOWEL	0.00	5.96
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52503	WASHER NOZZLE	0.00	6.67
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/CABIN FILTERS	0.00	26.72

PENTAMATION
 DATE: 06/20/2023
 TIME: 11:39:11

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.trans_date between '20230603 00:00:00.000' and '20230616 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52503	WIPER BLADES	0.00	68.01
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52503	IRIDIUM PLUG	0.00	74.60
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
10101	403603	06/14/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR/CABIN/OIL FILTE	0.00	46.33
TOTAL CHECK									237.84
10101	403609	06/14/23	16633	RED MTN RESOURCE LL	70116	52615	BEAR RIVER FIRE REC	0.00	40,338.00
10101	403609	06/14/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	-2,016.90
TOTAL CHECK									38,321.10
10101	403613	06/14/23	14820	ROBINSON ENTERPRISE	70195	52503	HOSES/CRIMPS	0.00	56.95
10101	403616	06/14/23	12490	SERVICENTER RADIATO	70195	52503	TRUCK TANK REPAIR	0.00	285.00
10101	403618	06/14/23	14747	SLAKEY BROTHERS INC	70193	52504	SAWSALL BLADES	0.00	1,484.28
10101	403619	06/14/23	00322	SPD SAW SHOP INC	70195	52503	EQUIP REPAIR	0.00	35.75
10101	403619	06/14/23	00322	SPD SAW SHOP INC	70195	52503	SAW REPAIR	0.00	113.80
TOTAL CHECK									149.55
10101	403623	06/14/23	16068	TARGET SOLUTIONS LE	70119	52706	ANNUAL MAINTENANCE	0.00	395.00
10101	403623	06/14/23	16068	TARGET SOLUTIONS LE	70119	52706	LEARNING MANAGEMENT	0.00	11,286.13
TOTAL CHECK									11,681.13
10101	403624	06/14/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	403625	06/14/23	17126	TYTANIUM IDEAS INC.	70120	52603	DIGITAL MARKETING	0.00	4,125.00
10101	403626	06/14/23	15366	UNDER THE TREES, IN	70116	52603	2023 FORESTRY CONSU	0.00	1,125.00
10101	403626	06/14/23	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	1,312.50
TOTAL CHECK									2,437.50
10101	403631	06/14/23	00336	WINNER CHEVROLET IN	70195	52503	SHOP SUPPLIES	0.00	206.66
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	BIOHAZARD BAGS	0.00	61.80
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52504	CM INV12554852	0.00	-64.59
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	SQWINCHER, LEMON-LI	14.40	183.96
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	SQWINCHER, LEMONADE	8.83	112.68
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	SQWINCHER, PUNCH, 5	8.49	108.35
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	SQWINCHER, MIXED BE	8.49	108.35
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	SQWINCHER, STRAWBER	1.49	19.03
10101	403632	06/14/23	13418	ZORO TOOLS, INC.	70193	52505	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK									529.56
TOTAL CASH ACCOUNT								708.89	175,843.52
TOTAL FUND								708.89	175,843.52
TOTAL REPORT								7,732.33	985,208.85

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 16, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	26,352.94	68,632.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,427.29	18,368.97
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	1,105.06
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	217.15	76,947.54
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	86.01
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	580.72
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	1,642.40	1,642.40
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	20,288.57
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	15,651.70
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	1,549.37	74,669.51
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	5.47
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	4,364.49	47,979.13
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	2,946.03
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	40,451.63	83,627.97
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	201.03	4,126.62
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	6,500.00	43,919.93
2462 - COVID-19	15,829.65	-	373.75	-	-	-	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	111.23	967.10
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	2,160.68	4,215.52
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	444.96	2,554.84
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,139.16	9,463.10
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	2,248.85	91,312.58
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	359.78	31,906.55
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	532.88
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	502.04
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	839.51
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	124.28
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	1,796.69	27,148.84
2590 - RIVER FIRE	-	384.64	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	1,762.75	16,400.40
2593 - PCGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	222.48
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	3,736.17	20,259.30
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	-	9,038.22
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	5,787.09
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	679.87
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	5,491.73
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	384.65	242,595.28
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	414,321.73
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	434.28
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	-	1,685.97
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	1,438.54
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	-	6,508.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	651.39	17,199.11
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	1,004.29	194.25	485.60	4,829.37
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,177.91	20,650.42
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	43,357.99	149,652.11
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	1,177.01	31,198.94
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	580.49
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	311,500.00

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 16, 2023
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	152,550.00
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	4,342.94	52,237.17
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	4,659.65	16,958.13
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	487.71	15,018.60
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	2,160.67	6,292.15
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	3,291.75	8,267.24	68,233.09
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(10,538.28)	(16,039.42)	(94,569.78)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	2,134.88	684,436.00
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,161.21	(569.82)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	205,877.85
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	9,368.30
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	34,029.75
**PROJECTS SUBTOTAL:	\$101,563	\$216,261	\$1,074,827	\$204,471	\$1,059,479	\$445,254	\$3,101,856

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	615.06	7,121.26
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	16,862.62	90,016.75
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	33,166.11	21,463.67	333,111.92
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	9,558.93	157,665.84
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	25,694.59	12,645.07	156,733.89
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	6,695.41	60,138.17
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	15,920.14	6,211.54	150,918.89
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	11,331.33	271,111.03
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	87,754.81	45,744.54	508,645.25
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	104,417.12	56,139.99	347,890.01
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	36,373.78	21,107.74	220,974.39
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	164.51	7,789.74
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	13,645.76	133,445.65
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	15,141.79	163,216.60
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	-	1,091.02
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	6,674.94	125,483.29
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	-	34,680.21
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	49,450.70
10324 - LAKE VERA PIPE	-	-	-	-	674.94	-	674.94
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	-	821.19
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	69.40	15,955.35
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	-	554.09
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	-	5,979.84
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	-	16,300.80
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,109.92	72,409.13
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	9,384.41
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	11,994.63
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	2,264.52
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	2,755.05
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	12,332.70
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	7,614.52
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	1,342.07
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	709.57	63,668.48
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	69.40	6,154.43
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	-	19,277.31
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	1,368.59	28,947.53
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	-	4,888.63
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	12,126.59
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	1,083.84
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	530.88
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	7,689.75	39,543.66
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,024.13	3,405.38	145,185.65
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	815.15
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	16,350.66

Nevada Irrigation District

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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	1,783.74	21,455.98
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	4,259.03	13,932.39
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	188.36	3,464.39
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	138.80	23,832.78
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	-	225.97
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	865.04
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	5,772.29	212,244.11
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	514.57	18,136.42
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,056.19	7,008.65
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,312.70	9,824.36
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	1,543.60	5,346.74
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	-	6,721.99
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	1,175.92
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	166.79	4,629.55
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,052.22	23,903.43
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	5,691.35
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	2,713.29	4,703.56
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	661.41	6,538.23
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	335.37	2,742.72
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	447.19	1,870.89
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	335.37	3,800.80
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	2,957.66
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	4,232.62	62,711.17
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	1,505.58
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	521.21	2,845.31
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	274.36	34,485.34
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	13,210.50
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	648.99	7,510.95
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	-	55,475.15
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	-	3,384.32
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	2,212.20
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	57,093.57
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	3,975.48
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	14,758.27	74,141.18
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	363.99	2,417.52
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	3,228.16
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	-	824.53
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	203.44	1,464.50
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	1,648.44
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	-	11,253.34
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	5,092.33
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	-	2,638.16
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	6,300.76
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	174.02	4,373.21
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	1,054.55	5,447.43	31,026.28
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	2,096.17
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	271.62	32,071.03
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	2,268.85
10418 - WEEKS CANAL	-	82.21	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	1,969.03
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	2,784.18
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	487.91	6,363.94
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	1,587.84	28,390.02
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	-	4,103.25
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	656.21	5,425.39
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	132.31	33,869.48
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	806.36
10427 - RAINEY CANAL	-	-	-	207.74	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	477.81	-	1,189.59
10429 - WILLITS CANAL	-	-	-	599.70	720.66	-	1,320.36
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	1,355.23	30,331.61
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	712.53	54,535.02
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	271.26	2,908.87
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	8,162.53	28,154.04

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10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	4,762.46
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	-	9,111.86
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	4,098.89
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	203.44	2,455.00
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	2,570.56
10441 - RENKEN CANAL	-	-	-	884.09	840.14	203.44	1,927.67
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	-	1,795.08
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	-	14,948.48
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	8,036.80	96,354.15
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	9,908.88
10446 - BECK CANAL	-	95.95	-	-	-	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	3,828.29
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	309.09	6,635.10
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	6,142.45
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	5,803.26
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	-	2,916.48
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	2,924.19
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	979.04	76,485.09
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	-	10,337.10
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	489.06
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	904.99	15,967.52
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	280.83	25,367.06
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	5,483.36
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	4,538.09
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	740.59
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	271.26	14,615.20
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	7,639.15
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	229.50	4,375.59
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	1,030.01	46,959.74
10468 - FILES CANAL	172.73	812.79	-	-	-	-	985.52
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	-	518.17
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	-	1,471.36
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	-	426.63
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	1,853.70
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	5,321.29
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	2,698.32
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	756.88	19,656.34
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	-	25,446.33
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	1,483.76
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	1,842.49
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	3,285.44
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	185.15
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	499.05	7,118.19
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	-	2,537.58
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	255.81	40,678.22
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	-	1,717.57
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	11,102.75	89,465.05
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	1,354.54	21,958.93
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	-	14,856.56
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	4,389.84
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	2,469.57
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	339.06	9,387.24
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	13,083.61
10500 - DOTY CANAL	-	-	-	144.65	172.79	-	317.44
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	770.54	15,201.13
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	6,632.07	78,142.31
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	-	1,548.94
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	208.20	7,190.43
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	506.18	9,773.69
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	65,898.51
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	567.74

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10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	2,858.64	-	3,018.54
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	1,340.91	497.38	4,871.38
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	560.27	4,962.72
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	492.38	16,795.66
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	673.27	39,252.94
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	14,241.10	18,725.67	80,293.69
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	107,968.21	43,351.69	247,669.73
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	349,357.18
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	26,084.46	28,032.54	101,105.02
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	22,440.53	12,446.66	54,998.03
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	-	20,792.44
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,056.57	2,481.79	81,620.60
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	4,132.24	169,576.25
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	3,812.60	149,731.67
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	8,264.02	94,630.39
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	4,601.11	100,648.73
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	639.38	53,805.90
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	675.00	6,626.74
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	45,043.73
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	36,960.22
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	269.82	20,385.44
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	269.82	22,291.01
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	781.02	121,383.89
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	1,096.16
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	3,023.83	16,216.11
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	-	299.36
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	11,834.63	222,692.42
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	2,073.08
57202 - BOWMAN-SPAUDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	7,597.68	65,926.93
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	691.84
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	443.17
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	96.43	290.53
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	-	1,907.79
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	60.00	2,884.02
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	16,396.83	115,606.19
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	70.29	37,904.88
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	10,170.43	304,999.73
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	555.89	55,148.99
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	1,397.92	32,879.03
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	70.29	3,185.21
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	210.54	3,328.11
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	8,128.17	211,396.22
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	2,393.15	118,271.50
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	10,092.51	49,848.40
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	4,591.35	110,455.01
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	772.31	33,268.53
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,524.83	5,338.39
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	7,083.26	123,484.06
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	991.04	86,127.74
FACILITIES SUBTOTAL:	\$1,435,289	\$1,407,774	\$2,241,242	\$1,543,462	\$1,380,651	\$602,196	\$8,610,614
Total for 2023 Report	\$1,536,853	\$1,624,035	\$3,316,069	\$1,747,933	\$2,440,130	\$1,047,450	\$11,712,470

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 06/03/2023 - 06/16/2023

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank