

# Staff Report

**TO:** Board of Directors

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

**DATE:** July 26, 2023

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period July 1<sup>st</sup> through July 14<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:** 82175-82180  
**VOUCHER NUMBERS:** V110683-V110893  
**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-C14	6/19/2023	THROUGH	7/2/2023	PAID ON	7/7/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	450,399.75	32,945.47	168,840.53	138,124.66	790,310.41	
Less: Voluntary Deductions	(49,155.82)	(2,210.35)	(18,581.01)	(15,216.03)	(85,163.21)	
Less: Withholding Taxes	(68,720.65)	(4,926.49)	(35,238.18)	(24,271.80)	(133,157.12)	
<b>Net Pay</b>	<b>332,523.28</b>	<b>25,808.63</b>	<b>115,021.34</b>	<b>98,636.83</b>	<b>571,990.08</b>	
Add: FICA (EE+ER)	1,512.84	1,400.94	148.80	1,264.92	4,327.50	
Add: Medicare (EE+ER)	12,938.74	955.40	4,831.40	3,989.32	22,714.86	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	46,179.76	2,825.27	24,238.87	16,104.38	89,348.28	
	<b>60,631.34</b>	<b>5,181.61</b>	<b>29,219.07</b>	<b>21,358.62</b>	<b>116,390.64</b>	
Add: SIT	15,315.10	923.05	8,509.21	5,540.30	30,287.66	
<b>Total Payroll Taxes</b>	<b>75,946.44</b>	<b>6,104.66</b>	<b>37,728.28</b>	<b>26,898.92</b>	<b>146,678.30</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 408,469.72</b>	<b>\$ 31,913.29</b>	<b>\$ 152,749.62</b>	<b>\$ 125,535.75</b>	<b>\$ 718,668.38</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	49,155.82	2,210.35	18,581.01	15,216.03	85,163.21	
Add: PERS- (Employer Share)	41,203.32	2,117.74	13,663.81	12,790.70	69,775.57	
Less: Medical - EMPLOYEE	(3,976.47)	0.00	(2,239.32)	(291.52)	(6,507.31)	
<b>NET PAYROLL PAID</b>	<b>\$ 494,852.39</b>	<b>\$ 36,241.38</b>	<b>\$ 182,755.12</b>	<b>\$ 153,250.96</b>	<b>\$ 867,099.85</b>	

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

\_\_\_\_\_  
Fund Custodian: Jennifer Hanson, General Manager

7/18/23  
Date

PENTAMATION  
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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	230189	07/10/23	12343	CALPERS 457	10	24464	C14 PERS SIP 457	0.00	2,668.10
10101	230190	07/10/23	00697	EMPLOYMENT DEVELOPM	10	20011	C14 STATE PR TAXES	0.00	15,315.10
10101	230191	07/10/23	10870	INTERNAL REVENUE SE	10	20011	C14 FEDERAL PR TAXE	0.00	60,631.34
10101	230192	07/10/23	17592	MISSION SQUARE RET	10	24464	C14 MISSIONSQUARE 4	0.00	3,714.49
10101	230193	07/10/23	02746	PUBLIC EMPLOYEES RE	10	20033	UAAL FY 23-24	0.00	2,898,452.97
10101	230194	07/10/23	15508	WAGWORKS INC	10	20055	SD HRA 6/25-7/1/23	0.00	356.10
10101	230194	07/10/23	15508	WAGWORKS INC	10	20055	REE HRA 6/25-7/1/23	0.00	4,482.75
10101	230194	07/10/23	15508	WAGWORKS INC	10	20055	EE HRA 6/25-7/1/23	0.00	6,745.05
10101	230194	07/10/23	15508	WAGWORKS INC	10	24443	FSA 2023 6/25-7/1/2	0.00	-399.60
10101	230194	07/10/23	15508	WAGWORKS INC	10	20055	REE REPAY 6/25-7/1/	0.00	-397.00
10101	230194	07/10/23	15508	WAGWORKS INC	10	20055	EE REPAY 6/25-7/1/2	0.00	-55.00
TOTAL CHECK									10,732.30
10101	230195	07/14/23	03021	VALIC	10	24464	C14 457	0.00	2,609.16
10101	230196	07/14/23	03021	VALIC	10	24464	C14 457 ROTH	0.00	760.60
10101	230197	07/14/23	15508	WAGWORKS INC	10	20055	EE REPAY 7/2-7/8/23	0.00	-15.56
10101	230197	07/14/23	15508	WAGWORKS INC	10	24443	FSA 2023 7/2-7/8/23	0.00	10.00
10101	230197	07/14/23	15508	WAGWORKS INC	10	20055	EE HRA 7/2-7/8/23	0.00	4,502.09
10101	230197	07/14/23	15508	WAGWORKS INC	10	20055	REE HRA 7/2-7/8/23	0.00	45,760.39
TOTAL CHECK									50,256.92
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52503	HOSE KITS	0.00	278.95
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52503	TRANSMITTER	0.00	332.01
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52503	BOSS FITTING	0.00	380.10
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52503	BATTERY	0.00	389.63
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52713	BORDER FEE GHS	0.00	0.53
10101	230199	07/14/23	02643	WELLS FARGO BANK	10192	52710	UPS-BSK	0.00	15.57
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52503	UPS-POLY PROCESSING	0.00	17.91
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52713	SAFETY SUBSC 6/19-7	0.00	29.99
10101	230199	07/14/23	02643	WELLS FARGO BANK	10192	52710	UPS-BSK	0.00	30.08
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52504	UPS-HACH	0.00	31.80
10101	230199	07/14/23	02643	WELLS FARGO BANK	10192	52710	UPS -BSK	0.00	12.17
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52503	UPS- CABBELL SCI	0.00	13.02
10101	230199	07/14/23	02643	WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	41.76
10101	230199	07/14/23	02643	WELLS FARGO BANK	10171	52713	GHS INV-14906	0.00	52.50
10101	230199	07/14/23	02643	WELLS FARGO BANK	10191	52711	EXPO TRAVEL FUEL	0.00	73.72
10101	230199	07/14/23	02643	WELLS FARGO BANK	10191	52504	BOLTS/BITS	0.00	45.41
TOTAL CHECK									1,745.15
10101	403852	07/05/23	17847	THE SHERWIN-WILLIAM	10191	52504	MIXER/GUN	0.00	599.74
10101	403852	07/05/23	17847	THE SHERWIN-WILLIAM	10191	52504	CM-KIT MIXER	0.00	-245.75
TOTAL CHECK									353.99
10101	403853	07/05/23	00003	A TO Z SUPPLY	10191	52504	PADLOCK	0.00	27.94

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403857	07/05/23	11209	ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	18.99
10101	403857	07/05/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	192.88
TOTAL CHECK								0.00	211.87
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	10171	52503	PVC PIPE	0.00	192.91
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	10171	52503	BATTERY CHARGER	0.00	151.85
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	10191	52505	WALKIE TALKIES	0.00	128.01
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	10191	52505	CREDIT- WALKIE TALK	0.00	-128.01
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	10191	52505	WALKIE TALKIES	0.00	128.01
TOTAL CHECK								0.00	472.77
10101	403860	07/05/23	10078	ANDREW CHIDLEY	10191	52711	6/17 CALL OUT MILEA	0.00	17.42
10101	403863	07/05/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403864	07/05/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
TOTAL CHECK								0.00	418.00
10101	403865	07/05/23	14947	CAMPBELL SCIENTIFIC	10171	52503	REPAIR DATA LOGGER,	0.00	314.84
10101	403866	07/05/23	17334	CARASOFT TECHNOLOG	10151	52714	FLOWMASTER 2005 FOR	0.00	413.00
10101	403867	07/05/23	13749	CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,007.08
10101	403869	07/05/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
10101	403869	07/05/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00
TOTAL CHECK								0.00	227.00
10101	403872	07/05/23	14110	EDGES ELECTRICAL GR	10171	52503	ANALOG OUTPUT MODUL	60.30	769.71
10101	403873	07/05/23	14791	F.D. THOMAS, INC	10191	52615	TANK RESTORATION, L	0.00	127,890.00
10101	403873	07/05/23	14791	F.D. THOMAS, INC	10	24310	2670-THOMAS-RET5%	0.00	-6,394.50
TOTAL CHECK								0.00	121,495.50

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403874	07/05/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-8.25
10101	403874	07/05/23	00352	FERGUSON ENT, DBA G	10	13105	25 GPM DOLE FLOW CO	35.06	447.56
TOTAL CHECK								35.06	439.31
10101	403878	07/05/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	125.55
10101	403878	07/05/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	132.45
10101	403878	07/05/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	132.45
10101	403878	07/05/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	132.45
10101	403878	07/05/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	132.45
TOTAL CHECK								0.00	655.35
10101	403881	07/05/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 AB-2/BACKING #2	0.00	1,340.24
10101	403881	07/05/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	627.07
10101	403881	07/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-34.03
10101	403881	07/05/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	3,400.27
10101	403881	07/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-13.42
10101	403881	07/05/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.28
TOTAL CHECK								0.00	5,313.85
10101	403883	07/05/23	00165	HACH COMPANY	10171	52504	COLORIMETER	0.00	2,168.92
10101	403885	07/05/23	10399	HBE RENTALS	10191	52504	PROPANE	0.00	12.40
10101	403887	07/05/23	00181	HILLS FLAT LUMBER C	10191	52506	BTU TORCH	0.00	103.06
10101	403887	07/05/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-10.48
10101	403887	07/05/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.50
10101	403887	07/05/23	00181	HILLS FLAT LUMBER C	10191	52504	SDS MAX	0.00	81.36
10101	403887	07/05/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	114.79
TOTAL CHECK								0.00	281.23
10101	403895	07/05/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,736.18
10101	403895	07/05/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,081.34
10101	403895	07/05/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	403895	07/05/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,760.06
10101	403895	07/05/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,602.27
10101	403895	07/05/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	152.97
10101	403895	07/05/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	152.97
TOTAL CHECK								0.00	11,501.54
10101	403897	07/05/23	10078	JENNIFER J. VENDLEY	10	20012	REP LOST PAYROLL CK	0.00	8,244.97
10101	403899	07/05/23	10078	KEN BARTSCH	10191	52711	6/17 CALL OUT MILEA	0.00	8.65
10101	403905	07/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	403905	07/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	403905	07/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	403905	07/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	403905	07/05/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.55
10101	403905	07/05/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.83
10101	403905	07/05/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	41.37
10101	403905	07/05/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	248.25

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403905	07/05/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	264.80
TOTAL CHECK									909.00
10101	403907	07/05/23	00247	MOTOR ELECTRIC INC.	10171	52503	PORT PLUG	0.00	29.24
10101	403908	07/05/23	17157	NAPA AUTO PARTS	10191	52504	HAND POWER PULL	0.00	133.98
10101	403908	07/05/23	17157	NAPA AUTO PARTS	10171	52503	SOLENOID	0.00	44.93
TOTAL CHECK									178.91
10101	403909	07/05/23	10088	NEVADA COUNTY FENCE	10191	52504	ALUMINUM TIES	0.00	18.99
10101	403909	07/05/23	10088	NEVADA COUNTY FENCE	10191	52504	CHAIN LINK PKG	0.00	1,030.59
TOTAL CHECK									1,049.58
10101	403911	07/05/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	375.97
10101	403911	07/05/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	752.11
10101	403911	07/05/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	1,401.72
10101	403911	07/05/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	1,513.40
TOTAL CHECK									4,043.20
10101	403913	07/05/23	17343	ODP BUSINESS SOLUTI	10171	52710	BUSINESS CARDS	0.00	109.26
10101	403914	07/05/23	17649	PIIONEER AMERICAS LL	10171	52501	E GEORGE TP, 12.5%	0.00	7,313.60
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-30.22
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10	13116	3" HYMAX FLEX COUPL	118.37	1,510.95
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.22
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	0.00	161.12
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-71.89
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 4" NIPPLE	24.31	310.31
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10	13116	1-1/4" STD FLEX CO	3.74	558.17
10101	403916	07/05/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 12" NIPPLE	213.55	2,725.85
TOTAL CHECK									5,161.06
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 EDGEWOOD	0.00	665.35
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 PLACER	0.00	707.46
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 NA	0.00	757.05
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 LWWT	0.00	1,000.78
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 PV/LWW	0.00	2,175.11
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 LR	0.00	2,291.26
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 GV	0.00	4,274.55
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 LOP	0.00	6,388.41
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 DS EXT	0.00	6,657.13
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 EG TP	0.00	7,476.55
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 MAGNOLIA	0.00	10,425.42
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 EG	0.00	14,854.19
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 ADMIN	0.00	104.13
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 WAYFARER	0.00	300.59
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 ALTA SIERR	0.00	426.40
10101	403923	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	4/4-6/19 SMV	0.00	559.05
TOTAL CHECK									59,063.43

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10101	403931	07/05/23	00615	PACIFIC GAS & ELECT	10171	52713	5/19-6/19 HACIENDA	0.00	64.38
10101	403937	07/05/23	00295	PLACER FARM SUPPLY	10191	52504	GATE LATCH KIT	0.00	20.07
10101	403940	07/05/23	10078	ROBERT NEWKIRK	10191	52711	6/17 CALL OUT MILEA	0.00	7.86
10101	403944	07/05/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	701.88	7,276.88
10101	403944	07/05/23	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	1,848.27	19,162.27
10101	403944	07/05/23	12471	SEPRO CORP.	10192	52501	PHYCOMYCIN, AQUATIC	117.55	1,218.75
TOTAL CHECK								2,667.70	27,657.90
10101	403945	07/05/23	00339	SIERRA METAL FABRIC	10191	52504	12 GA SS304	0.00	75.08
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	29.16
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10191	52504	CREDIT FOR INV1175	0.00	-228.31
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10191	52501	CUT WIRE CHARGE	0.00	1.50
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	418.47
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	29.64
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	31.48
10101	403947	07/05/23	12607	SIERRA PLUMBING SUP	10	13111	WHITLAM PIPE THREAD	20.32	259.36
TOTAL CHECK								20.32	541.30
10101	403949	07/05/23	12366	STAPLES, INC.	10171	52710	BINDERS	0.00	59.02
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52504	PUMPHEAD	0.00	352.63
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52504	CREDIT WARRANTY CHG	0.00	-352.63
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	REVERSE GALLONAGE T	31.96	407.96
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	REVERSE GALLONAGE T	31.96	407.96
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	REVERSE GALLONAGE T	31.96	407.96
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	REVERSE GALLONAGE T	63.92	815.92
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	2" PIPE, THIN CLEAR	65.28	833.28
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	2" PIPE, THIN CLEAR	65.28	833.28
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	2" PIPE, THIN CLEAR	65.28	833.28
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	2" PIPE, THIN CLEAR	130.56	1,666.56
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	150.00
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	150.00
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	150.00
10101	403954	07/05/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	300.00
TOTAL CHECK								486.20	6,956.20
10101	403955	07/05/23	14793	UNIVAR SOLUTIONS US	10171	52501	LOP TP, 25% SODIUM	0.00	5,928.36
10101	403955	07/05/23	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,928.36
TOTAL CHECK								0.00	11,856.72
10101	403956	07/05/23	17732	HD SUPPLY, INC DBA	10171	52503	QUILL	0.00	202.85
10101	403958	07/05/23	10232	VERIZON WIRELESS	10171	52713	9938031895 5/24-6/2	0.00	2,445.97
10101	403960	07/05/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H/GAL	0.00	536.73
10101	403960	07/05/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,033.27
10101	403960	07/05/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,057.83
10101	403960	07/05/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,058.88



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TOTAL CHECK								0.00	3,686.71
10101	403967	07/11/23	02877	AFSCME	10	24452	C14 UNION DUES	0.00	1,861.74
10101	403974	07/11/23	14286	BADGER METER INC	10133	52615	BEACON MBL HOSTING	0.00	555.00
10101	403974	07/11/23	14286	BADGER METER INC	10133	52615	MOBILE READ MODULE	0.00	900.00
10101	403974	07/11/23	14286	BADGER METER INC	10133	52615	USER LOGIN ANNUAL L	0.00	360.00
10101	403974	07/11/23	14286	BADGER METER INC	10133	52615	ORION CELLULAR LTE	0.00	93,150.00
TOTAL CHECK								0.00	94,965.00
10101	403978	07/11/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	403978	07/11/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	403978	07/11/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	77.50
TOTAL CHECK								0.00	165.00
10101	403979	07/11/23	12134	CA DEPT OF CHILD SU	10	24490	C14 CA CHILD SUPPOR	0.00	292.38
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.72
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.72
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	36.00
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	36.00
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403980	07/11/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
TOTAL CHECK								0.00	269.56
10101	403981	07/11/23	10078	CHRISTOPHER GLASS	10191	52711	6/19 CALL OUT MILEA	0.00	0.39
10101	403982	07/11/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
10101	403983	07/11/23	13843	COMCAST HOLDING COR	10171	52713	7/1-7/31 INTERNET	0.00	118.35
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	500.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	79.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	135.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	150.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	325.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	30.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00

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10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
10101	403985	07/11/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	60.00
TOTAL CHECK								0.00	2,021.00
10101	403986	07/11/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	968.08
10101	403988	07/11/23	15620	DEVELOPMENT GROUP,	10171	52503	UPDATED FIREWALL, S	0.00	983.10
10101	403990	07/11/23	14791	F.D. THOMAS, INC	10	24310	2668 - RET PMT	0.00	14,750.00
10101	403990	07/11/23	14791	F.D. THOMAS, INC	10191	60110	INTEREST	0.00	34.54
TOTAL CHECK								0.00	14,784.54
10101	403993	07/11/23	00587	GRAINGER INC.	10	13107	WHITE SPRAY PAINT P	13.62	173.82
10101	403995	07/11/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-23.60
10101	403995	07/11/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK- BACKING #2	0.00	2,354.49
10101	403995	07/11/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-4.71
10101	403995	07/11/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	470.53
TOTAL CHECK								0.00	2,796.71
10101	403997	07/11/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	742.48
10101	403997	07/11/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	368.12
10101	403997	07/11/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	371.15
10101	403997	07/11/23	00166	HANSEN BROS ENTERPR	10191	52504	1X2 ROCK	0.00	470.59
10101	403997	07/11/23	00166	HANSEN BROS ENTERPR	10191	52504	CRUSHED SAND	0.00	733.68
TOTAL CHECK								0.00	2,686.02
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.90
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.00
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.40
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	10191	52504	SAND PAPER	0.00	32.53
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	10191	52504	GORILLA GLUE	0.00	9.75
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	10191	52504	TAPE/T-POSTS	0.00	90.60
TOTAL CHECK								0.00	127.58
10101	404005	07/11/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,485.64
10101	404005	07/11/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,144.69
10101	404005	07/11/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	137.77
10101	404005	07/11/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	137.77
TOTAL CHECK								0.00	6,905.87
10101	404006	07/11/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	404006	07/11/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	404006	07/11/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	404006	07/11/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	404008	07/11/23	10078	KENNETH BARTSCH	10191	52711	6/19 CALL OUT MILEA	0.00	8.52
10101	404011	07/11/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	404011	07/11/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02

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10101	404011	07/11/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.38
10101	404011	07/11/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.22
10101	404011	07/11/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.37
10101	404011	07/11/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404011	07/11/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.22
TOTAL CHECK								0.00	737.94
10101	404019	07/11/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-13.15
10101	404019	07/11/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 4" NIPPLE	6.11	620.62
10101	404019	07/11/23	12364	PACE SUPPLY CORP.	10	13119	1-1/2" X 12" NIPPLE	48.62	36.84
TOTAL CHECK								54.73	644.31
10101	404020	07/11/23	13245	PACIFIC COATINGS CO	10191	52603	INSPECTION & OVERVI	0.00	4,950.00
10101	404021	07/11/23	13505	PENN VALLEY TRUE VA	10171	52504	NUTS/BOLTS	0.00	15.20
10101	404023	07/11/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT	0.00	45.75
10101	404025	07/11/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	264.52
10101	404026	07/11/23	15141	RENTAL GUYS	10191	52504	CONCRETE/TRAILER	0.00	298.25
10101	404031	07/11/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	163.43
10101	404032	07/11/23	00896	STATE WATER RESOURC	10151	52711	WDO RENEWAL/COOKSON	0.00	80.00
10101	404035	07/11/23	15260	TOP BUILDING MAINTNE	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	404035	07/11/23	15260	TOP BUILDING MAINTNE	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	404036	07/11/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,036.35
10101	404036	07/11/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,037.38
TOTAL CHECK								0.00	2,073.73
10101	404038	07/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.23
10101	404038	07/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.23
10101	404038	07/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	20.23
10101	404038	07/11/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	44.16
TOTAL CHECK								0.00	90.85
10101	404039	07/11/23	10078	WAYNE A MACMENIGALL	10191	52711	6/19 CALL OUT MILEA	0.00	13.89
10101	404041	07/11/23	00004	WHITE CAP, LP	10191	52504	RTN - 50020641421	0.00	-1,585.18
10101	404041	07/11/23	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.07
10101	404041	07/11/23	00004	WHITE CAP, LP	10	13111	38" POLYPROPYLENE	27.69	353.49
TOTAL CHECK								27.69	-1,231.76
10101	404044	07/11/23	13418	ZORO TOOLS, INC.	10171	52506	LOOP CALIBRATOR	0.00	1,727.32
10101	404044	07/11/23	13418	ZORO TOOLS, INC.	10171	52503	BRASS FITTING	0.00	39.76
10101	404044	07/11/23	13418	ZORO TOOLS, INC.	10171	52503	AIR COMPRESSOR PUMP	0.00	3,463.38
TOTAL CHECK								0.00	5,230.46

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								3,804.06	3,480,536.33
TOTAL FUND								3,804.06	3,480,536.33

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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	403969	07/11/23	17216	AMAZON CAPITAL SERV	15191	52904	PUMP FOR CHEM TANK	0.00	210.47
10101	404012	07/11/23	15159	MORRISON STRUCTURES	15151	52952	SVCS DURING CONST	0.00	192.84
TOTAL CASH ACCOUNT								0.00	403.31
TOTAL FUND								0.00	403.31

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230190	07/10/23	00697	EMPLOYMENT DEVELOPM	30	20011	C14 STATE PR TAXES	0.00	923.05
10101	230191	07/10/23	10870	INTERNAL REVENUE SE	30	20011	C14 FEDERAL PR TAXE	0.00	5,181.61
10101	230192	07/10/23	17592	MISSION SQUARE RET	30	24465	C14 MISSIONSQUARE 4	0.00	420.00
10101	230193	07/10/23	02746	PUBLIC EMPLOYEES RE	30	20033	UAAL FY 23-24	0.00	138,021.57
10101	230194	07/10/23	15508	WAGWORKS INC	30	20055	EE HRA 6/25-7/1/23	0.00	13.69
10101	230196	07/14/23	03021	VALIC	30	24465	C14 457 ROTH	0.00	357.50
10101	230197	07/14/23	15508	WAGWORKS INC	30	20055	EE HRA 7/2-7/8/23	0.00	107.37
10101	230197	07/14/23	15508	WAGWORKS INC	30	20055	REE HRA 7/2-7/8/23	0.00	538.04
TOTAL CHECK								0.00	645.41
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	43.03
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	43.03
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	43.03
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	43.05
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52504	STORE-RESALE	0.00	39.37
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52504	STORE-RESALE	0.00	39.38
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 6/13-7/12	0.00	149.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 6/15-7/14	0.00	149.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 6/16-7/15	0.00	149.00
TOTAL CHECK								0.00	697.89
10101	403856	07/05/23	12830	AFFORDA-TEST	30250	52608	DISCOUNT	0.00	-20.60
10101	403856	07/05/23	12830	AFFORDA-TEST	30250	52608	VAPOR RECOVERY TEST	0.00	440.60
TOTAL CHECK								0.00	420.00
10101	403870	07/05/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	175.00
10101	403875	07/05/23	02684	FRONTIER CALIFORNIA	30250	52713	6/16-7/15/23	0.00	278.46
10101	403890	07/05/23	10270	HOME DEPOT CREDIT S	30250	52503	BREAKERS	0.00	29.94
10101	403895	07/05/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	30.60
10101	403895	07/05/23	00353	HUNT & SONS, INC	30250	52504	FUEL RESALE/OWN USE	0.00	1,414.18
10101	403895	07/05/23	00353	HUNT & SONS, INC	30250	52501	OWN USE	0.00	1,317.53
TOTAL CHECK								0.00	2,762.31
10101	403905	07/05/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	403905	07/05/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
TOTAL CHECK								0.00	45.02
10101	403912	07/05/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,070.35
10101	403912	07/05/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	997.30
10101	403912	07/05/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	539.98
10101	403912	07/05/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	370.48
TOTAL CHECK								0.00	2,978.11

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FUND - 30 - RECREATION

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10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	30250	52503	FILTERS	0.00	25.01
10101	403917	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/1-5/30 CASCI RD	0.00	45.43
10101	403918	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/8-6/6 PIONEER	0.00	56.22
10101	403918	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/8-6/6 ROLLINS TRL	0.00	81.03
TOTAL CHECK									137.25
10101	403925	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/17-6/14 ROLLINS R	0.00	26.66
10101	403927	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/24-6/22 SF	0.00	38.17
10101	403927	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/24-6/22 OS	0.00	414.58
TOTAL CHECK									452.75
10101	403932	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/8-6/6 PIONEER	0.00	60.56
10101	403932	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/8-6/6 LR CAMPGROU	0.00	119.52
TOTAL CHECK									180.08
10101	403934	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/11-6/9 SF	0.00	2,594.28
10101	403934	07/05/23	00615	PACIFIC GAS & ELECT	30250	52713	5/11-6/9 OS	0.00	809.21
TOTAL CHECK									3,403.49
10101	403952	07/05/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,688.16
10101	403952	07/05/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,362.24
10101	403952	07/05/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	4,286.08
10101	403952	07/05/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,675.18
TOTAL CHECK									17,011.66
10101	403953	07/05/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	403961	07/05/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	277.20
10101	403961	07/05/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	277.22
10101	403961	07/05/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	277.20
10101	403961	07/05/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	277.20
TOTAL CHECK									1,108.82
10101	403962	07/05/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT/SUPPLIES	0.00	196.12
10101	403967	07/11/23	02877	AFSCME	30	24452	C14 UNION DUES	0.00	87.29
10101	403984	07/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,900.00
10101	403984	07/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,900.00
10101	403984	07/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	1,900.00
10101	403984	07/11/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMSPTEP SVC	0.00	4,700.00
TOTAL CHECK									10,400.00
10101	404002	07/11/23	00181	HILLS FLAT LUMBER C	30250	52504	SCREWS/ELEC BOX COV	0.00	146.16
10101	404002	07/11/23	00181	HILLS FLAT LUMBER C	30250	52503	BOLTS	0.00	22.95
10101	404002	07/11/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.36
TOTAL CHECK									167.75
10101	404005	07/11/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	27.00

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10101	404005	07/11/23	00353	HUNT & SONS, INC	30250	52501	OWN USE FUEL	0.00	242.56
10101	404005	07/11/23	00353	HUNT & SONS, INC	30	20015	PREPAID TAX	0.00	50.85
10101	404005	07/11/23	00353	HUNT & SONS, INC	30250	52504	RESALE FUEL	0.00	2,249.53
10101	404005	07/11/23	00353	HUNT & SONS, INC	30250	52504	RESALE/OWN USE FUEL	0.00	1,272.37
TOTAL CHECK								0.00	3,842.31
10101	404011	07/11/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	404013	07/11/23	16066	MOUNTAIN HARDWARE A	30250	52504	10 - TRASH CANS	0.00	292.17
10101	404016	07/11/23	17157	NAPA AUTO PARTS	30250	52503	BATTERY	0.00	135.36
10101	404017	07/11/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,279.41
10101	404017	07/11/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	329.60
TOTAL CHECK								0.00	1,609.01
10101	404035	07/11/23	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	404037	07/11/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	9.91
10101	404037	07/11/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	219.17
10101	404037	07/11/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	647.26
TOTAL CHECK								0.00	876.34
TOTAL CASH ACCOUNT								0.00	194,363.57
TOTAL FUND								0.00	194,363.57



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	230189	07/10/23	12343	CALPERS 457	50	24465	C14 PERS SIP 457	0.00	1,216.13	
10101	230190	07/10/23	00697	EMPLOYMENT DEVELOPM	50	20011	C14 STATE PR TAXES	0.00	8,509.21	
10101	230191	07/10/23	10870	INTERNAL REVENUE SE	50	20011	C14 FEDERAL PR TAXE	0.00	29,219.07	
10101	230192	07/10/23	17592	MISSION SQUARE RET	50	24465	C14 MISSIONSQUARE 4	0.00	1,015.39	
10101	230193	07/10/23	02746	PUBLIC EMPLOYEES RE	50	20033	UAAL FY 23-24	0.00	874,136.61	
10101	230194	07/10/23	15508	WAGWORKS INC	50	20055	REE REPAY 6/25-7/1/	0.00	-300.00	
10101	230194	07/10/23	15508	WAGWORKS INC	50	20055	REE HRA 6/25-7/1/23	0.00	663.77	
10101	230194	07/10/23	15508	WAGWORKS INC	50	20055	EE HRA 6/25-7/1/23	0.00	1,368.85	
TOTAL CHECK									0.00	1,732.62
10101	230195	07/14/23	03021	VALIC	50	24465	C14 457	0.00	2,074.34	
10101	230197	07/14/23	15508	WAGWORKS INC	50	20055	EE HRA 7/2-7/8/23	0.00	609.46	
10101	230197	07/14/23	15508	WAGWORKS INC	50	20055	REE HRA 7/2-7/8/23	0.00	8,291.32	
TOTAL CHECK									0.00	8,900.78
10101	230199	07/14/23	02643	WELLS FARGO BANK	50167	52504	OAKUM	0.00	765.11	
10101	230199	07/14/23	02643	WELLS FARGO BANK	50112	52504	2023 CEQA BOOK	0.00	41.98	
10101	230199	07/14/23	02643	WELLS FARGO BANK	50112	52713	STARLINK 6/5-7/4 BP	0.00	120.00	
10101	230199	07/14/23	02643	WELLS FARGO BANK	50112	52710	DSOD MAILING	0.00	9.65	
10101	230199	07/14/23	02643	WELLS FARGO BANK	50167	52504	TELEDESIGN RADIOS	0.00	2,750.96	
TOTAL CHECK									0.00	3,687.70
10101	403854	07/05/23	17190	ACME RIGGING COMPAN	50167	52505	WIRE ROPE	0.00	231.34	
10101	403855	07/05/23	14214	AECOM TECHNICAL SER	50112	52603	BOWMAN NORTH DAM PM	0.00	782.25	
10101	403858	07/05/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	905.36	
10101	403869	07/05/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00	
10101	403869	07/05/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00	
10101	403869	07/05/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00	
10101	403869	07/05/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00	
10101	403869	07/05/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00	
TOTAL CHECK									0.00	953.00
10101	403877	07/05/23	14304	GANNETT FLEMING INC	50112	52603	ROLLINS DAM FOUNDAT	0.00	7,052.50	
10101	403879	07/05/23	00587	GRAINGER INC.	50161	52504	CAUTION TAGS	0.00	491.48	
10101	403882	07/05/23	17811	GROUND PENETRATING	50112	52603	VIDEO PIPE INSPECTI	0.00	2,150.00	
10101	403884	07/05/23	00166	HANSEN BROS ENTERPR	50167	52615	SNOW PLOWING, BOWMA	0.00	1,518.31	
10101	403884	07/05/23	00166	HANSEN BROS ENTERPR	50167	52615	SNOW PLOWING, BOWMA	0.00	1,518.31	
10101	403884	07/05/23	00166	HANSEN BROS ENTERPR	50167	52615	SNOW PLOWING, BOWMA	0.00	1,518.31	
10101	403884	07/05/23	00166	HANSEN BROS ENTERPR	50167	52615	SNOW PLOWING, BOWMA	0.00	1,518.32	
TOTAL CHECK									0.00	6,073.25

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403885	07/05/23	10399	HBE RENTALS	50167	52504	LOADER RENTAL	0.00	1,300.00
10101	403886	07/05/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	2,886.30
10101	403886	07/05/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	3,681.81
TOTAL CHECK									6,568.11
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	50167	52504	SCREWS/BOLTS/MISC	0.00	70.23
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	50167	52504	WIRE/BIT	0.00	35.10
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	50167	52504	WATER/DRILL BIT	0.00	22.49
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	50167	52503	DUCT TAPE	0.00	22.93
TOTAL CHECK									148.75
10101	403889	07/05/23	00181	HILLS FLAT LUMBER C	50167	52503	FILTERS/OIL	0.00	79.67
10101	403891	07/05/23	15399	HUGHES NETWORK SYST	50112	52713	5/19-6/19 INT BPH	0.00	104.41
10101	403892	07/05/23	15399	HUGHES NETWORK SYST	50112	52713	5/19-6/19 COM BPH	0.00	91.93
10101	403893	07/05/23	15399	HUGHES NETWORK SYST	50112	52713	6/19-7/19 INT BPH	0.00	104.41
10101	403894	07/05/23	15399	HUGHES NETWORK SYST	50112	52713	6/19-7/19 COM BPH	0.00	91.93
10101	403895	07/05/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	403895	07/05/23	00353	HUNT & SONS, INC	50112	52501	150 GAL DIESEL	0.00	573.91
10101	403895	07/05/23	00353	HUNT & SONS, INC	50112	52501	225 GAL UNLEADED	0.00	867.01
TOTAL CHECK									1,456.67
10101	403896	07/05/23	10896	INDUSTRIAL SCIENTIF	50167	52504	GAS CALIBRATION	0.00	209.33
10101	403902	07/05/23	00235	MCMASTER - CARR SUP	50167	52504	MATERIALS	0.00	589.64
10101	403903	07/05/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	7,075.00
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	50112	52604	MAY-23 LEGAL 8144	0.00	3,157.00
10101	403905	07/05/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	403908	07/05/23	17157	NAPA AUTO PARTS	50167	52503	FUEL FILTER	0.00	77.49
10101	403908	07/05/23	17157	NAPA AUTO PARTS	50167	52504	TEMP BATT BANK CHGR	0.00	96.15
TOTAL CHECK									173.64
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	110.87
10101	403919	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	4/25-5/23 SFPH	0.00	164.64
10101	403920	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/24-6/22 SFPH	0.00	146.45
10101	403921	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	4/18-5/16 DRUM CNP	0.00	448.74
10101	403922	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/17-6/14 DRUM CNPH	0.00	621.42

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403924	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/8-6/6 DRUM ABAY	0.00	24.64
10101	403926	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/24-6/22 MICROWAVE	0.00	112.02
10101	403928	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/9-6/7 CPPH	0.00	235.21
10101	403929	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	4/18-5/16 CSPH	0.00	594.42
10101	403930	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/17-6/14 CSPH	0.00	1,051.28
10101	403933	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/9-6/7 CPPH WAREHS	0.00	28.21
10101	403935	07/05/23	00615	PACIFIC GAS & ELECT	50112	52713	5/9-6/7 ROLLINS	0.00	437.83
10101	403946	07/05/23	13050	SIERRA OFFICE SYSTE	50161	52504	BS CANAL TOPO MAP	0.00	101.89
10101	403950	07/05/23	00703	CA DEPT OF TAX AND	50112	52608	7/22-6/23_094-01803	0.00	66,046.24
10101	403951	07/05/23	12111	STB ELECTRICAL TEST	50161	52505	GLOVES	0.00	12.50
10101	403951	07/05/23	12111	STB ELECTRICAL TEST	50161	52505	GLOVES	0.00	12.50
10101	403951	07/05/23	12111	STB ELECTRICAL TEST	50161	52505	GLOVES	0.00	123.70
10101	403951	07/05/23	12111	STB ELECTRICAL TEST	50161	52505	GLOVES	0.00	12.50
10101	403951	07/05/23	12111	STB ELECTRICAL TEST	50161	52505	GLOVES	0.00	25.00
10101	403951	07/05/23	12111	STB ELECTRICAL TEST	50112	52505	GLOVES	0.00	341.81
TOTAL CHECK								0.00	528.01
10101	403957	07/05/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	9,483.50
10101	403959	07/05/23	10232	VERIZON WIRELESS	50112	52713	9938031896 5/24-6/2	0.00	77.99
10101	403963	07/05/23	12661	ASBURY ENVIRONMENTA	50112	52603	OIL/GAS FILTERS	0.00	55.00
10101	403966	07/11/23	12202	A&P HELICOPTERS, IN	50167	52615	TRANSPORTATION - SN	0.00	4,513.00
10101	403967	07/11/23	02877	AFSCME	50	24452	C14 UNION DUES	0.00	675.70
10101	403971	07/11/23	16069	ARTHUR J. GALLAGHER	50167	52704	ADD VEHICLE/EQUIPT	0.00	59.00
10101	403972	07/11/23	14418	AUBURN CHRYSLER DOD	50167	52503	TRANSMISSION REPAIR	0.00	749.92
10101	403975	07/11/23	00531	BANNER COMMUNICATIO	50167	52503	RADIO PARTS	0.00	43.61
10101	403975	07/11/23	00531	BANNER COMMUNICATIO	50167	52503	RADIO PARTS	0.00	43.61
TOTAL CHECK								0.00	87.22
10101	403976	07/11/23	13734	BEAM SECURITY SYSTE	50112	52615	7/1-9/30 BURGLAR SY	0.00	60.00
10101	403977	07/11/23	11377	BIG VALLEY DIVERS,	50167	52615	BOWMAN NORTH DAM IN	0.00	23,318.00
10101	403989	07/11/23	10078	EDWIN ASCHOW	50167	52711	BOATER CARD APP FEE	0.00	10.00
10101	403993	07/11/23	00587	GRAINGER INC.	50167	52504	BATTERY CHARGER	0.00	160.45

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	50114	52611	DISCOUNT	0.00	-6.77	
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	50114	52611	DISCOUNT	0.00	-3.46	
TOTAL CHECK									0.00	-10.23
10101	404001	07/11/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.79	
10101	404001	07/11/23	00181	HILLS FLAT LUMBER C	50167	52504	BITS/SCREWS	0.00	72.27	
10101	404001	07/11/23	00181	HILLS FLAT LUMBER C	50167	52504	BUCKETS/LIDS	0.00	30.78	
TOTAL CHECK									0.00	97.26
10101	404003	07/11/23	10270	HOME DEPOT CREDIT S	50161	52506	LASER THERMOMETER	0.00	69.68	
10101	404006	07/11/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19	
10101	404006	07/11/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09	
TOTAL CHECK									41.73	617.28
10101	404009	07/11/23	17634	MAJCO LLC DBA BIG B	50167	52503	2 - TIRES	0.00	1,062.33	
10101	404009	07/11/23	17634	MAJCO LLC DBA BIG B	50112	52503	ALIGNMENT	0.00	112.00	
TOTAL CHECK									0.00	1,174.33
10101	404010	07/11/23	00235	MCMaster - CARR SUP	50167	52506	4 - WRENCHES	0.00	957.18	
10101	404011	07/11/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96	
10101	404015	07/11/23	13395	MSC INDUSTRIAL SUPP	50161	52504	ABANAki OIL CONCENT	102.57	1,517.29	
10101	404015	07/11/23	13395	MSC INDUSTRIAL SUPP	50161	52504	ABANAki 8X22 1PH 60	641.66	9,492.19	
10101	404015	07/11/23	13395	MSC INDUSTRIAL SUPP	50161	52504	ABANAki OIL CONCENT	102.57	1,517.29	
10101	404015	07/11/23	13395	MSC INDUSTRIAL SUPP	50161	52504	ABANAki 8X20 1PH 60	629.19	9,307.65	
10101	404015	07/11/23	13395	MSC INDUSTRIAL SUPP	50167	52504	TRAINING MATERIALS	0.00	2,336.22	
TOTAL CHECK									1,475.99	24,170.64
10101	404016	07/11/23	17157	NAPA AUTO PARTS	50167	52503	FILTERS	0.00	154.41	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	50167	52503	DRYER CARTRIDGE	0.00	32.54	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	50167	52503	CM-6064-869956	0.00	-77.49	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	50167	52503	OIL/FILTERS	0.00	79.67	
TOTAL CHECK									0.00	189.13
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	199.47	
10101	404022	07/11/23	01941	PLACER COUNTY WATER	50112	52713	WATER 05/02-06/01/2	0.00	225.24	
10101	404023	07/11/23	15098	PLATT ELECTRIC	50167	52504	ANGLE PLUG/3M BLACK	0.00	49.46	
10101	404027	07/11/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	1,128.69	
10101	404028	07/11/23	15698	SABAH INTERNATIONAL	50167	52615	CPPH GAS DETECTOR R	0.00	5,262.60	
10101	404028	07/11/23	15698	SABAH INTERNATIONAL	50	24310	GASDET-SABAH-RET5%	0.00	-263.13	
TOTAL CHECK									0.00	4,999.47
10101	404031	07/11/23	12366	STAPLES, INC.	50112	52710	PH TONER	0.00	53.78	
10101	404031	07/11/23	12366	STAPLES, INC.	50112	52710	PACKING TAPE	0.00	8.49	
10101	404031	07/11/23	12366	STAPLES, INC.	50112	52710	PH TONER	0.00	14.04	

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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	76.31
10101	404033	07/11/23	12111	STB ELECTRICAL TEST	50161	52505	SAFETY GLOVES	0.00	12.50
10101	404035	07/11/23	15260	TOP BUILDING MAINTENANCE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	404041	07/11/23	00004	WHITE CAP, LP	50167	52504	REPAIR MORTAR	0.00	395.86
10101	404041	07/11/23	00004	WHITE CAP, LP	50167	52504	REPAIR MORTAR	0.00	395.86
TOTAL CHECK								0.00	791.72
10101	404042	07/11/23	12661	ASBURY ENVIRONMENTAL	50112	52603	OIL/MIXED OILS	0.00	165.00
10101	404043	07/11/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	253.78
10101	404044	07/11/23	13418	ZORO TOOLS, INC.	50167	52503	FILTERS BWMN PH	0.00	504.35
TOTAL CASH ACCOUNT								1,517.72	1,116,507.35
TOTAL FUND								1,517.72	1,116,507.35

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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	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	POWER RELAY	0.00	179.24
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	PLUG/ADAPTOR	0.00	294.17
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	CONTACT COVERTER	0.00	300.70
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	CONTACT RAILING	0.00	618.19
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	AMPHENOL RF	0.00	623.70
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	NAMEPLATES	0.00	380.19
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	PILOT LIGHT	0.00	342.97
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	SHIPPING OF PANELS	0.00	495.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	FUSES	0.00	497.20
10101	230199	07/14/23	02643	WELLS FARGO BANK	55112	52952	PILOT LIGHTS	0.00	874.99
TOTAL CHECK								0.00	4,606.35
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	55112	52950	DISCOUNT	0.00	-1.80
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	55112	52950	NUTS/BOLTS	0.00	24.39
10101	403888	07/05/23	00181	HILLS FLAT LUMBER C	55112	52952	NUTS/BOLTS/WASHERS	0.00	57.20
TOTAL CHECK								0.00	79.79
10101	403910	07/05/23	00816	NEWARK CORPORATION	55112	52952	POWER RELAY, DPDT,	33.09	489.54
10101	403910	07/05/23	00816	NEWARK CORPORATION	55112	52952	DIODE MODULE, DIN R	16.63	245.95
10101	403910	07/05/23	00816	NEWARK CORPORATION	55112	52952	AC/DC DIN RAIL POWE	29.54	437.00
TOTAL CHECK								79.26	1,172.49
10101	403939	07/05/23	17497	PROTEC EQUIPMENT RE	55112	52952	TESTING EQUIPT RENT	0.00	1,034.00
10101	403943	07/05/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	20,434.50
10101	403965	07/05/23	13418	ZORO TOOLS, INC.	55112	52952	ENCLOSURE PANELS	0.00	533.30
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	#10/4C VNTC N/S E2	35.60	526.61
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	#16/8PR BC PVCN/PVC	492.20	7,281.10
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	INTERNAL ADJUSTMENT	0.00	0.03
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	189.27
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	INTERNAL ADJUSTMENT	0.00	-0.03
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	395.54
10101	403970	07/11/23	15105	AMERICAN WIRE AND S	55112	52952	16/2PR BC PVCN/PVC	86.39	1,278.04
TOTAL CHECK								614.19	9,670.56
10101	403991	07/11/23	00577	FIDELITY NATIONAL T	55112	52901	TITLE/ESCROW FEES	0.00	1,710.00
10101	403991	07/11/23	00577	FIDELITY NATIONAL T	55112	52901	21-250-005/21-272-0	0.00	10,200.00
TOTAL CHECK								0.00	11,910.00
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	24VDC TVSS , TRANST	0.53	735.02
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	SHIPPING & HANDLING	0.00	12.08
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	UK4 TERM BLK, PHOEN	0.53	183.91
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	UK10N TERM BLK, PHO	14.41	191.50
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	3A 1/4X1-1/4" FAST-	0.53	6.74
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	UK5-MTK-P/P DISC/TE	14.41	1,029.67
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	GROUND TERM BLK USL	6.70	264.96
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	1/4X1-1/4" FUSEHOLD	15.00	186.79
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	2" WHITE COVER, PAN	80.67	15.75
10101	403994	07/11/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FUSE PLUG, PHOENIX	20.76	85.50
TOTAL CHECK								153.54	2,711.92

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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	403998	07/11/23	00166	HANSEN BROS ENTERPR	55112	52952	CORE DRILL	0.00	2,545.00
10101	403999	07/11/23	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	10,889.82
10101	404007	07/11/23	14080	JANELLE NOLAN & ASS	55112	52950	ADDITIONAL SRVS (EN	0.00	512.50
10101	404014	07/11/23	12978	MOUSER ELECTRONICS	55112	52952	DC/DC DIN RAIL SUPP	39.42	583.21
10101	404014	07/11/23	12978	MOUSER ELECTRONICS	55112	52952	FREIGHT	0.00	12.49
TOTAL CHECK								39.42	595.70
10101	404029	07/11/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-3355 AUTOMATION	697.47	10,317.74
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	ADDRESSABLE INPUT M	16.42	283.94
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	ADDRESSABLE INPUT M	10.95	851.83
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	FREIGHT	0.00	76.33
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	INTERNAL ADJUSTMENT	0.00	0.01
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	ADDRESSABLE MANUAL	54.03	80.97
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	ADDRESSABLE MANUAL	54.01	161.95
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	ADDRESSABLE MANUAL	54.01	242.92
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	ADDRESSABLE INPUT M	5.47	94.65
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	#22-1PR, SR-PVC, O/	21.61	319.61
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	FREIGHT	0.00	19.59
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	NEUTRAL DUMMY FUSE,	43.50	216.65
10101	404040	07/11/23	13485	WESCO DISTRIBUTION,	55112	52952	FREIGHT	0.00	21.95
TOTAL CHECK								260.00	2,370.40
TOTAL CASH ACCOUNT								1,843.88	79,384.07
TOTAL FUND								1,843.88	79,384.07

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230190	07/10/23	00697	EMPLOYMENT DEVELOPM	70	20011	C14 STATE PR TAXES	0.00	5,540.30
10101	230191	07/10/23	10870	INTERNAL REVENUE SE	70	20011	C14 FEDERAL PR TAXE	0.00	21,358.62
10101	230192	07/10/23	17592	MISSION SQUARE RET	70	24464	C14 MISSIONSQUARE 4	0.00	1,365.39
10101	230193	07/10/23	02746	PUBLIC EMPLOYEES RE	70	20033	UAAL FY 23-24	0.00	690,107.85
10101	230194	07/10/23	15508	WAGWORKS INC	70	20055	REE REPAY 6/25-7/1/	0.00	-92.70
10101	230194	07/10/23	15508	WAGWORKS INC	70	20055	SD HRA 6/25-7/1/23	0.00	20.00
10101	230194	07/10/23	15508	WAGWORKS INC	70	24443	FSA 2023 6/25-7/1/2	0.00	271.19
10101	230194	07/10/23	15508	WAGWORKS INC	70	20055	EE HRA 6/25-7/1/23	0.00	1,533.59
10101	230194	07/10/23	15508	WAGWORKS INC	70	20055	REE HRA 6/25-7/1/23	0.00	1,059.62
TOTAL CHECK								0.00	2,791.70
10101	230195	07/14/23	03021	VALIC	70	24464	C14 457	0.00	2,157.67
10101	230196	07/14/23	03021	VALIC	70	24464	C14 457 ROTH	0.00	569.84
10101	230197	07/14/23	15508	WAGWORKS INC	70	20055	EE HRA 7/2-7/8/23	0.00	473.65
10101	230197	07/14/23	15508	WAGWORKS INC	70	20055	SD HRA 7/2-7/8/23	0.00	15.00
10101	230197	07/14/23	15508	WAGWORKS INC	70	20055	REE HRA 7/27/8/23	0.00	10,392.74
TOTAL CHECK								0.00	10,881.39
10101	230199	07/14/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	200.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70119	52505	BATTERY REPLACEMENT	0.00	265.81
10101	230199	07/14/23	02643	WELLS FARGO BANK	70119	52505	GATORADES	0.00	161.10
10101	230199	07/14/23	02643	WELLS FARGO BANK	70119	52505	ABSORBANT BOOM	0.00	555.27
10101	230199	07/14/23	02643	WELLS FARGO BANK	70115	52711	CHILI COOKOFF	0.00	555.43
10101	230199	07/14/23	02643	WELLS FARGO BANK	70117	52710	AMAZON GIFT CARDS	0.00	375.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70119	52505	CLIMBING ROPE	0.00	580.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70116	52615	CAMPGROUND LODGING	0.00	640.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70118	52711	MISAC CONF	0.00	675.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70115	52711	CHILI COOKOFF	0.00	810.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70193	52505	BEE SPRAY	0.00	376.71
10101	230199	07/14/23	02643	WELLS FARGO BANK	70116	52615	CAMPGROUND LODGING	0.00	128.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	133.32
10101	230199	07/14/23	02643	WELLS FARGO BANK	70117	52710	AMAZON GIFT CARDS	0.00	50.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70117	52710	AMAZON GIFT CARDS	0.00	100.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70115	52711	CHILI COOKOFF	0.00	103.08
10101	230199	07/14/23	02643	WELLS FARGO BANK	70195	52503	CAMERA	0.00	114.95
10101	230199	07/14/23	02643	WELLS FARGO BANK	70113	52710	POSTAGE - MINASIAN	0.00	56.15
10101	230199	07/14/23	02643	WELLS FARGO BANK	70118	52714	WSU CLEANING TOOL	0.00	60.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	61.35
10101	230199	07/14/23	02643	WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	13.98
10101	230199	07/14/23	02643	WELLS FARGO BANK	70118	52713	ZOOM 6/21-7/20	0.00	40.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70115	52711	WEBINAR	0.00	30.00
10101	230199	07/14/23	02643	WELLS FARGO BANK	70118	52714	CROSS BORDER FEE	0.00	0.60
10101	230199	07/14/23	02643	WELLS FARGO BANK	70115	52711	CHILI COOKOFF	0.00	2,400.00
TOTAL CHECK								0.00	8,485.75
10101	403857	07/05/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	89.96



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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403857	07/05/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	53.96
TOTAL CHECK									143.92
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	70193	52506	PIPE WRENCHES	0.00	164.11
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	70193	52506	PIPE WRENCHES	0.00	164.11
10101	403859	07/05/23	17216	AMAZON CAPITAL SERV	70193	52506	CREDIT-WRENCHES	0.00	-164.11
TOTAL CHECK									164.11
10101	403861	07/05/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAINTEN	0.00	5,120.00
10101	403862	07/05/23	16796	BEAUCHAINE CONSULTI	70117	52603	INTEREST	0.00	0.57
10101	403862	07/05/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,867.50
10101	403862	07/05/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,587.50
TOTAL CHECK									4,455.57
10101	403868	07/05/23	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 3/31-6/26	0.00	314.88
10101	403871	07/05/23	10170	DELL MARKETING LP	70118	52710	LAPTOP BATTERY	0.00	96.34
10101	403876	07/05/23	11783	FUTURE FORD LINCOLN	70195	52503	EMMISSION	0.00	32.28
10101	403879	07/05/23	00587	GRAINGER INC.	70193	52505	HARD HAT SUN VISORS	0.00	825.72
10101	403880	07/05/23	16820	GRANICUS, LLC	70118	52714	PEAK AGENDA MANAGEM	0.00	5,015.09
10101	403887	07/05/23	00181	HILLS FLAT LUMBER C	70193	52506	SLEDGE HAMMERS	0.00	185.75
10101	403895	07/05/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	459.74
10101	403895	07/05/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.25
10101	403895	07/05/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.70
TOTAL CHECK									468.69
10101	403898	07/05/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINTENANC	0.00	375.70
10101	403900	07/05/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	17,422.91
10101	403901	07/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	1- TIRE	0.00	223.65
10101	403901	07/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	2- TIRES	0.00	303.70
10101	403901	07/05/23	17634	MAJCO LLC DBA BIG B	70195	52503	4- TIRES	0.00	752.40
TOTAL CHECK									1,279.75
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70	11603	MAY-23 LEGAL	0.00	8,970.50
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL	0.00	9,000.00
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL	0.00	9,725.71
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL	0.00	10,965.83
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70	44101	MAY-23 LEGAL	0.00	-8,970.50
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70	44101	MAY-23 LEGAL	0.00	-1,170.00
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70	44101	MAY-23 LEGAL	0.00	-962.50
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL 2141	0.00	77.00
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL	0.00	192.50
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL 7013	0.00	800.00
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70	11603	MAY-23 LEGAL	0.00	962.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70	11603	MAY-23 LEGAL	0.00	1,170.00	
10101	403904	07/05/23	00604	MINASIAN LAW, LLP	70115	52604	MAY-23 LEGAL 8464	0.00	1,809.50	
TOTAL CHECK									0.00	32,570.54
10101	403905	07/05/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	33.10	
10101	403905	07/05/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.55	
TOTAL CHECK									0.00	49.65
10101	403906	07/05/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,755.36	
10101	403907	07/05/23	00247	MOTOR ELECTRIC INC.	70195	52503	MISC BATTERY RETURN	0.00	-7.20	
10101	403908	07/05/23	17157	NAPA AUTO PARTS	70195	52504	FUEL FILTER	0.00	27.16	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	INVERTER	0.00	35.79	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	44.02	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FUEL CAP	0.00	12.23	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/FILTERS	0.00	373.02	
10101	403915	07/05/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	36.34	
TOTAL CHECK									0.00	793.18
10101	403936	07/05/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,719.78	
10101	403938	07/05/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	77.00	
10101	403941	07/05/23	00440	ROLLYS BODY SHOP	70195	52503	NEW VEHICLE HOOD	0.00	951.78	
10101	403942	07/05/23	10465	SACRAMENTO TRUCK CE	70195	52503	CONFIG- CUTOFF SW	0.00	401.09	
10101	403948	07/05/23	00322	SPD SAW SHOP INC	70195	52503	AIR FILTERS	0.00	57.22	
10101	403964	07/05/23	00655	YP	70115	52713	ADVERTISING	0.00	14.70	
10101	403965	07/05/23	13418	ZORO TOOLS, INC.	70193	52506	CUTTING SNIPS	0.00	146.48	
10101	403967	07/11/23	02877	AFSCME	70	24452	C14 UNION DUES	0.00	61.53	
10101	403968	07/11/23	15843	MAHANEY HARDWARE	70193	52506	50- SHOVELS	0.00	820.26	
10101	403968	07/11/23	15843	MAHANEY HARDWARE	70193	52504	CLEANER	0.00	141.31	
TOTAL CHECK									0.00	961.57
10101	403972	07/11/23	14418	AUBURN CHRYSLER DOD	70195	52503	148D OUTLET	0.00	26.87	
10101	403973	07/11/23	00066	B & C ACE HOME CENT	70195	52503	FLEX SEAL LIQUID/TA	0.00	53.69	
10101	403987	07/11/23	02206	DATCO SERVICES CORP	70117	52603	Q3 ADMIN FEES	0.00	1,112.00	
10101	403992	07/11/23	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	41.01	
10101	403993	07/11/23	00587	GRAINGER INC.	70193	52504	INTERNAL ADJUSTMENT	0.00	-0.01	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403996	07/11/23	10078	GREG JONES	70115	52711	REMB STAFF EVENT EX	0.00	70.51	
10101	403997	07/11/23	00166	HANSEN BROS ENTERPR	70195	52504	WT CK NEW LIFT	0.00	20.00	
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	70195	52503	DISCOUNT	0.00	-13.69	
10101	404000	07/11/23	00181	HILLS FLAT LUMBER C	70195	52503	LUMBER	0.00	149.90	
TOTAL CHECK									0.00	136.21
10101	404004	07/11/23	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	861.60	
10101	404005	07/11/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	414.03	
10101	404005	07/11/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	2.93	
10101	404005	07/11/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.13	
TOTAL CHECK									0.00	422.09
10101	404009	07/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 - TIRES	0.00	672.42	
10101	404009	07/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	2 - TIRES	0.00	303.70	
10101	404009	07/11/23	17634	MAJCO LLC DBA BIG B	70195	52503	1 - TIRE	0.00	168.11	
TOTAL CHECK									0.00	1,144.23
10101	404011	07/11/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.30	
10101	404011	07/11/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15	
TOTAL CHECK									0.00	48.45
10101	404016	07/11/23	17157	NAPA AUTO PARTS	70195	52504	CM-6064-859165	0.00	-94.93	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	70195	52503	862561/854633/85514	0.00	-79.29	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	70195	52504	CM-6064-864871	0.00	-129.12	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	70195	52503	SHOCKS	0.00	135.41	
10101	404016	07/11/23	17157	NAPA AUTO PARTS	70195	52501	ANTIFREEZE	0.00	81.31	
TOTAL CHECK									0.00	-86.62
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	RTN BUSHING/INVERTE	0.00	-48.91	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	45.44	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	CONNECTOR	0.00	14.09	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	38.70	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/OIL	0.00	91.61	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	COPPER PLUG	0.00	5.49	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	36.34	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	51.74	
10101	404018	07/11/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/FILTER	0.00	91.52	
TOTAL CHECK									0.00	326.02
10101	404024	07/11/23	11614	POWERPLAN	70195	52504	TOOTH/PINS	0.00	332.08	
10101	404030	07/11/23	00322	SPD SAW SHOP INC	70195	52503	CARBERATOR/GASKETS	0.00	102.31	
10101	404030	07/11/23	00322	SPD SAW SHOP INC	70195	52503	REPAIR CARBERATOR	0.00	170.59	
10101	404030	07/11/23	00322	SPD SAW SHOP INC	70195	52503	REPAIR STARTER	0.00	22.27	
TOTAL CHECK									0.00	295.17
10101	404031	07/11/23	12366	STAPLES, INC.	70193	52710	PAPER/TAPE DISPENSE	0.00	394.81	
10101	404031	07/11/23	12366	STAPLES, INC.	70193	52710	NOTEPADS	0.00	16.70	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	411.51
10101	404034	07/11/23	14819	SYNTECH SYSTEMS INC	70195	52503	TAG ASSEMBLY	0.00	128.88
10101	404035	07/11/23	15260	TOP BUILDING MAINTENANCE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	404041	07/11/23	00004	WHITE CAP, LP	70193	52504	FIBERGLASS HANDLES	0.00	1,084.74
TOTAL CASH ACCOUNT								0.00	835,489.49
TOTAL FUND								0.00	835,489.49
TOTAL REPORT								7,165.66	5,706,684.12

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	127,679.44
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	-	18,443.06
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	(624.89)	76,322.65
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	-	-	-	-	-	3,622.93	-	3,622.93
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	19,919.42	23,857.91	116,897.47
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	5,441.68	-	49,056.32
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	45,027.90	22.59	88,226.83
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	-	7,700.42
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	-	66,620.36
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	-	1,197.28
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	192.84	231,023.20
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	2,924.60
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	-	10,300.64
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	30,399.30	129,280.45
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	7,075.00	39,669.70
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	784.84
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,028.90
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,853.29
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	2,256.68	-	27,608.83
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	768.00	19,426.77
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	8,307.09	512.50	25,342.72
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	9,498.58
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	34,708.01	-	276,918.64
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	2,301.75	-	3,987.72
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	2,301.75	-	8,810.08
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	-	20,626.32
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	-	5,811.76
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	-	20,849.85
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	-	172,872.91
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	-	45,203.67
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
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	-	152,550.00
2670 - LOP TP BACKWASH TANK R/M	-	-	-	-	-	-	132,840.00	132,840.00

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	YTD Total
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	9,746.64	-	57,640.87
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	10,828.63	-	23,127.11
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	-	15,203.81
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	-	8,573.14
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	8,474.61	800.00	100,575.95
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(16,039.42)	-	(121,189.42)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	11,910.00	698,380.75
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	-	(444.46)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	82,368.55	288,246.40
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	1,809.50	35,839.25
<b>**PROJECTS SUBTOTAL:</b>	<b>\$101,563</b>	<b>\$216,261</b>	<b>\$1,074,827</b>	<b>\$204,471</b>	<b>\$1,064,195</b>	<b>\$887,143</b>	<b>\$304,614</b>	<b>\$3,853,074</b>

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,089.08	19,317.44	441,189.94
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	604.83	7,785.67
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	5,757.04	105,913.02
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	36,753.60	20,171.62	375,203.84
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,319.51	2,143.68	170,570.10
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	19,745.83	1,199.38	165,864.71
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	13,994.40	738.20	68,175.36
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	12,134.82	19,783.14	182,911.67
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	36,943.56	12,232.94	308,956.20
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	61,377.09	23,340.29	553,061.42
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	146,914.00	11,776.69	454,829.17
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	39,925.00	8,617.58	249,364.72
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	132.50	7,999.18
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	39,573.63	4,123.98	163,497.50
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,324.71	228.85	172,628.37
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	-	1,795.18
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	18,826.04	220.33	137,854.72
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	34,912.42
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	-	174.64	849.58
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	-	79.38	900.57
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	-	16,601.47
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	-	1,196.37
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	-	313.52
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	148.17	-	6,128.01
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	-	16,477.35
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,557.59	326.61	73,183.41
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
10337 - CHICAGO PARK PIPE	-	-	-	-	-	-	22.52	22.52
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	-	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	1,782.04	-	64,740.95
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	-	6,299.08
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	-	21,994.26
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	-	30,660.78
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	-	5,544.95
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	17,856.68	133.98	49,844.57
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	3,968.21	6,657.13	152,417.37
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

## Project and Facility Balances

For the period January 1 through July 14, 2023  
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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	YTD Total
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	27.94	27,634.44
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	4,889.06	251.43	14,813.85
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	999.15	41.00	4,316.18
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	-	25,394.78
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	251.08	-	477.05
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	9,417.69	940.65	216,830.16
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	-	19,725.01
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,056.19	24.96	7,033.61
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,611.15	359.59	10,482.40
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,387.51	56.35	8,247.00
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	223.83	12.48	6,958.30
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	316.03	37.43	4,816.22
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,052.22	143.71	24,047.14
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	3,097.89	54.67	5,142.83
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	899.11	185.68	6,961.61
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	335.37	65.96	2,808.68
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	447.19	67.31	1,938.20
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	335.37	57.18	3,857.98
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	5,204.45	559.24	64,242.24
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	-	1,505.58
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	-	2,989.96
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	724.66	87.03	35,022.67
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	1,373.55	87.03	8,322.54
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	-	56,146.97
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	-	4,375.27
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	22,021.68	2,000.10	83,404.69
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,364.80	10.88	5,429.21
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	-	3,228.16
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	1,770.67
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	-	1,707.97
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	825.60	141.69	12,220.63
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	470.98	-	3,109.14
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	-	438.90	-	4,638.09
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	5,447.43	10,425.42	46,439.83
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	927.18	-	32,726.59
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	637.15	-	6,513.18
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,341.26	223.71	30,367.15
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	620.06	140.85	4,864.16
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	704.47	6,609.91
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	-	34,831.29
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	207.74	-	1,397.33
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	-	1,528.10
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	-	32,420.16
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,153.88	284.96	57,261.33
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,039.76	59.61	3,736.98
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	-	33,246.65
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	298.45	-	9,410.31
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	-	4,098.89

## Nevada Irrigation District Project and Facility Balances

For the period January 1 through July 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	YTD Total
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	411.18	29.81	2,692.55
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	2,570.56
10441 - RENKEN CANAL	-	-	-	884.09	840.14	352.68	29.81	2,106.72
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	2,152.06
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	-	15,374.71
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	8,799.40	115,974.75
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	956.14	-	7,282.15
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	382.50	-	3,298.98
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	3,998.93	45.41	79,550.39
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	-	10,481.75
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	1,453.88	-	16,516.41
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	-	26,909.49
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	65.55	14,680.75
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	612.00	-	4,758.09
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,656.79	214.16	48,800.68
10468 - FILES CANAL	172.73	812.79	-	-	-	-	28.17	1,013.69
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	-	743.33
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	564.64	56.35	2,092.35
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	-	56.35	482.98
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	1,055.33	-	19,954.79
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	25,595.57
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	788.37	665.35	8,072.86
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	-	2,925.96
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	45.75	41,682.76
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	20,263.74	1,318.51	99,944.55
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	-	22,751.54
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	304.32	32.35	15,193.23
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	56.35	9,443.59
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	70.62	-	388.06
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	-	15,509.45
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	-	78,717.63
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	-	1,865.86
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	-	7,428.13
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	506.18	56.35	9,830.04
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	-	65,898.51
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	-	567.74
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	980.35	110.00	5,464.35
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	-	5,534.06
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	837.49	182.77	17,323.54
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(1,560.18)	38,129.50



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	YTD Total
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	55.00	55.00
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	110.00	110.00
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	34,349.80	8,973.04	106,015.74
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	110,696.34	80,098.61	21,727.04	308,871.82
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	449.12	349,806.30
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	53,033.76	11,381.15	138,533.03
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	25,405.62	6,135.47	74,785.85
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	225.24	48,953.20
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	5,968.87	1,377.44	87,302.69
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	1,518.31	172,648.84
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	24.64	152,602.54
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	2,642.77	157,971.27
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	-	102,448.11
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	-	54,362.58
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	-	6,905.26
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	506.01	-	20,621.63
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	-	22,527.20
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	24,865.36	147,224.40
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	18,010.90	6,031.31	37,234.49
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	-	1,268.64
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,412.39	35.43	230,305.61
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	-	2,073.08
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	3,680.27	100,825.68
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	168.36	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	-	2,469.89
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	-	3,111.87
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	-	126,286.23
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	2,150.00	41,680.77
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	1,102.47	314,049.25
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	-	55,916.68
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	-	34,517.89
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	-	3,448.42
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	-	3,994.12
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	848.14	222,192.80
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	7,781.50	127,403.51
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	1,126.16	53,583.12
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	4,762.14	118,337.05
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	-	34,061.92
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	5,541.84
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	379.59	128,424.45
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	363.17	87,284.30
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,481,513</b>	<b>\$1,477,905</b>	<b>\$2,330,298</b>	<b>\$1,612,245</b>	<b>\$1,502,185</b>	<b>\$1,321,303</b>	<b>\$272,811</b>	<b>\$9,998,259</b>
<b>Total for 2023 Report</b>	<b>\$1,583,076</b>	<b>\$1,694,166</b>	<b>\$3,405,125</b>	<b>\$1,816,716</b>	<b>\$2,566,380</b>	<b>\$2,208,446</b>	<b>\$577,425</b>	<b>\$13,851,334</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: 07/1/2023 - 07/14/2023

<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>
7/3/2023	MATURED	#1580	MUFG BANK LTD C P		7/3/2023	62479MU35	\$3,075,000.00
7/3/2023	PURCHASED	#1580	US TREASURY NT	4.125%	10/31/2027	91282CFU0	(\$1,436,774.26)
7/3/2023	PURCHASED	#1580	US TREASURY NT	3.875%	11/30/2027	91282CFZ9	(\$227,389.53)
7/3/2023	PURCHASED	#1580	US TREASURY NT	3.125%	8/31/2027	91282CFH9	(\$1,425,318.95)
7/14/2023	SOLD	#1580	US TREASURY NT	0.125%	8/15/2023	91282CAF8	\$433,303.69
7/14/2023	PURCHASED	#1580	JOHN DEERE MTN	4.950%	7/14/2028	24422EXB0	(\$299,553.00)
7/14/2023	PURCHASED	#1580	JOHN DEERE MTN	4.950%	7/14/2028	24422EXB0	(\$131,768.00)

Total Purchased: (\$3,520,803.74)

Total Matured/Call/Sold: \$3,508,303.69

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

Source: US Bank