

# Staff Report

**TO:** Board of Directors

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

**DATE:** September 13, 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 August 12<sup>th</sup> through September 1<sup>st</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

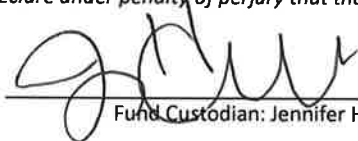
**WARRANT NUMBERS:** 82196-82202  
**VOUCHER NUMBERS:** V111306-V111510  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

**TO:** The Board of Directors

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

PR-C17	7/31/2023	THROUGH	8/13/2023	PAID ON	8/18/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	424,946.80	31,665.64	135,512.48	114,393.62	706,518.54	
Less: Voluntary Deductions	(52,195.19)	(2,281.81)	(16,170.07)	(15,920.76)	(86,567.83)	
Less: Withholding Taxes	(62,445.61)	(4,755.06)	(24,245.91)	(19,294.59)	(110,741.17)	
<b>Net Pay</b>	<b>310,306.00</b>	<b>24,628.77</b>	<b>95,096.50</b>	<b>79,178.27</b>	<b>509,209.54</b>	
Add: FICA (EE+ER)	1,797.46	1,382.22	148.80	0.00	3,328.48	
Add: Medicare (EE+ER)	12,291.58	925.66	3,948.06	3,338.56	20,503.86	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	42,066.96	2,720.18	16,246.04	13,026.65	74,059.83	
	<b>56,156.00</b>	<b>5,028.06</b>	<b>20,342.90</b>	<b>16,365.21</b>	<b>97,892.17</b>	
Add: SIT	<b>13,334.13</b>	<b>880.94</b>	<b>5,951.44</b>	<b>4,598.66</b>	<b>24,765.17</b>	
<b>Total Payroll Taxes</b>	<b>69,490.13</b>	<b>5,909.00</b>	<b>26,294.34</b>	<b>20,963.87</b>	<b>122,657.34</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 379,796.13</b>	<b>\$ 30,537.77</b>	<b>\$ 121,390.84</b>	<b>\$ 100,142.14</b>	<b>\$ 631,866.88</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	52,195.19	2,281.81	16,170.07	15,920.76	86,567.83	
Add: PERS- (Employer Share)	42,316.42	2,207.80	14,027.16	12,308.77	70,860.15	
Less: Medical - EMPLOYEE	(3,374.62)	0.00	(319.90)	(202.52)	(3,897.04)	
<b>NET PAYROLL PAID</b>	<b>\$ 470,933.12</b>	<b>\$ 35,027.38</b>	<b>\$ 151,268.17</b>	<b>\$ 128,169.15</b>	<b>\$ 785,397.82</b>	

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



Fund Custodian: Jennifer Hanson, General Manager

8/28/2023  
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	230230	08/23/23	12343	CALPERS 457	10	24464	C17 PERS SIP 457	0.00	2,668.10
10101	230231	08/23/23	00697	EMPLOYMENT DEVELOPM	10	20011	C17 STATE PR TAXES	0.00	13,334.13
10101	230233	08/23/23	10870	INTERNAL REVENUE SE	10	20011	C17 FEDERAL PR TAXE	0.00	56,156.00
10101	230234	08/23/23	17592	MISSION SQUARE RET	10	24464	C17 MISSIONSQUARE 4	0.00	3,714.49
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	10	24420	C17 PERS PENSION	0.00	118.11
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	10	24410	C17 PERS PENSION	0.00	32,642.37
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	10	20023	C17 PERS PENSION	0.00	42,316.42
TOTAL CHECK								0.00	75,076.90
10101	230236	08/23/23	03021	VALIC	10	24464	C17 457 ROTH	0.00	1,213.64
10101	230237	08/23/23	03021	VALIC	10	24464	C17 457	0.00	2,421.84
10101	230238	08/23/23	15508	WAGWORKS INC	10	20055	EE HRA 8/6-8/12/23	0.00	1,504.28
10101	230238	08/23/23	15508	WAGWORKS INC	10	24443	FSA 2023 8/6-8/12/2	0.00	423.81
10101	230238	08/23/23	15508	WAGWORKS INC	10	20055	REE HRA 8/6-8/12/23	0.00	603.99
TOTAL CHECK								0.00	2,532.08
10101	230240	08/30/23	15508	WAGWORKS INC	10131	51312	JULY-23 ADMIN FEE	0.00	5.08
10101	230240	08/30/23	15508	WAGWORKS INC	10114	51321	JULY-23 ADMIN FEE	0.00	5.08
10101	230240	08/30/23	15508	WAGWORKS INC	10151	51312	JULY-23 ADMIN FEE	0.00	71.12
10101	230240	08/30/23	15508	WAGWORKS INC	10151	51312	JULY-23 ADMIN FEE	0.00	5.08
10101	230240	08/30/23	15508	WAGWORKS INC	10192	51312	JULY-23 ADMIN FEE	0.00	5.08
10101	230240	08/30/23	15508	WAGWORKS INC	10131	51312	JULY-23 ADMIN FEE	0.00	5.72
10101	230240	08/30/23	15508	WAGWORKS INC	10171	51312	JULY-23 ADMIN FEE	0.00	17.14
10101	230240	08/30/23	15508	WAGWORKS INC	10171	51312	JULY-23 ADMIN FEE	0.00	20.32
10101	230240	08/30/23	15508	WAGWORKS INC	10191	51312	JULY-23 ADMIN FEE	0.00	20.32
10101	230240	08/30/23	15508	WAGWORKS INC	10192	51312	JULY-23 ADMIN FEE	0.00	30.48
10101	230240	08/30/23	15508	WAGWORKS INC	10133	51312	JULY-23 ADMIN FEE	0.00	40.64
10101	230240	08/30/23	15508	WAGWORKS INC	10171	51312	JULY- 23 ADMIN FEE	0.00	193.04
10101	230240	08/30/23	15508	WAGWORKS INC	10191	51312	JULY-23 ADMIN FEE	0.00	248.92
10101	230240	08/30/23	15508	WAGWORKS INC	10114	51321	JULY-23 ADMIN FEE	0.00	568.96
TOTAL CHECK								0.00	1,236.98
10101	230241	08/30/23	15508	WAGWORKS INC	10	20055	EE HRA 8/13-8/19/23	0.00	4,106.62
10101	230241	08/30/23	15508	WAGWORKS INC	10	24443	FSA 2023 8/13-8/19/	0.00	66.79
10101	230241	08/30/23	15508	WAGWORKS INC	10	20055	REE HRA 8/13-8/19/2	0.00	177.75
10101	230241	08/30/23	15508	WAGWORKS INC	10	20055	EE REPAY 8/13-8/19/	0.00	-119.00
TOTAL CHECK								0.00	4,232.16
10101	230242	08/31/23	15508	WAGWORKS INC	10	24443	FSA 2023 8/20-8/26/	0.00	104.41
10101	230242	08/31/23	15508	WAGWORKS INC	10	20055	REE HRA 8/20-8/26/2	0.00	2,207.81
10101	230242	08/31/23	15508	WAGWORKS INC	10	20055	EE HRA 8/20-8/26/23	0.00	6,563.69
TOTAL CHECK								0.00	8,875.91
10101	400748	v 11/21/22	10019	WALTER R BURSELL	10	20037	REFUND-BURSELL	0.00	-91.44
10101	404501	08/16/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 09/23	0.00	529.22





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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404546	08/16/23	10019	EVELYN SMITH	10	20037	UB REFUND-SMITH	0.00	199.22
10101	404547	08/16/23	10347	FASTENAL COMPANY	10171	52503	CABLE TIES	0.00	6.48
10101	404547	08/16/23	10347	FASTENAL COMPANY	10151	52506	WASHERS	0.00	1.62
TOTAL CHECK									8.10
10101	404548	08/16/23	00576	FEDERAL EXPRESS COR	10171	52608	BABCOCK LABORATORIE	0.00	62.11
10101	404549	08/16/23	10019	FRANCINE MATTESON	10	20037	UB REFUND-MATTESON	0.00	38.49
10101	404550	08/16/23	10019	FRANK G. FRISELLA	10	20037	UB REFUND-FRISELLA	0.00	680.94
10101	404555	08/16/23	16813	GE DIGITAL LLC	10	14030	SOFTWARE SUPPORT-20	0.00	529.63
10101	404555	08/16/23	16813	GE DIGITAL LLC	10	14030	SOFTWARE SUPPORT-20	0.00	2,202.01
10101	404555	08/16/23	16813	GE DIGITAL LLC	10	14030	SOFTWARE SUPPORT-20	0.00	19,217.55
TOTAL CHECK									21,949.19
10101	404557	08/16/23	10019	GEORGE & MARLA ESTR	10	20037	UB REFUND-ESTRADA	0.00	14.86
10101	404558	08/16/23	10019	GINA CARY	10	20037	UB REFUND-CARY	0.00	30.53
10101	404559	08/16/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	124.72
10101	404559	08/16/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	129.14
TOTAL CHECK									253.86
10101	404561	08/16/23	00587	GRAINGER INC.	10	13111	HOSECLAMPS	0.00	69.27
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-9.46
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	943.28
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,233.17
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BAKACING #3	0.00	634.59
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-13.06
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-20.61
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK/SAND	0.00	2,058.84
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,302.91
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	673.36
10101	404563	08/16/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	954.04
TOTAL CHECK									7,757.06
10101	404564	08/16/23	10019	GREGORY KUGEL	10	20037	UB REFUND-KUGEL	0.00	6.25
10101	404566	08/16/23	00165	HACH COMPANY	10171	52504	HANDLING FEE/FREIGH	0.00	30.39
10101	404566	08/16/23	00165	HACH COMPANY	10	13122	HACH 25569-00 CL17	114.75	1,464.75
TOTAL CHECK									114.75
10101	404567	08/16/23	00166	HANSEN BROS ENTERPR	10151	60110	PROJ2624 RET INTERE	0.00	852.01
10101	404568	08/16/23	00166	HANSEN BROS ENTERPR	10191	52504	SAND SLURRY	0.00	801.16
10101	404569	08/16/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	41.45

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FUND - 10 - WATER

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10101	404570	08/16/23	10399	HBE RENTALS	10191	52504	EXCAVATOR RENTAL	0.00	1,066.30
10101	404571	08/16/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-17.02
10101	404571	08/16/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	186.41
10101	404571	08/16/23	00181	HILLS FLAT LUMBER C	10191	52504	HOLE SAW	0.00	39.04
TOTAL CHECK									208.43
10101	404574	08/16/23	10270	HOME DEPOT CREDIT S	10191	52504	TOUGH TOTE	0.00	38.55
10101	404574	08/16/23	10270	HOME DEPOT CREDIT S	10191	52504	FLAT BLACK PAINT	0.00	17.12
TOTAL CHECK									55.67
10101	404578	08/16/23	10019	JEFF & KERRIE FAUBE	10	20037	UB REFUND-FAUBERT	0.00	43.33
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	10191	52504	PORTABLE TOILET-RUT	0.00	156.09
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	10191	52504	PORTABLE TOILET-RUT	0.00	156.09
TOTAL CHECK									312.18
10101	404580	08/16/23	10019	KATHLEEN SCOTT	10	20037	UB REFUND-SCOTT	0.00	70.77
10101	404581	08/16/23	10019	KENDALL BALDRIDGE	10	20037	UB REFUND-BALDRIGE	0.00	46.46
10101	404582	08/16/23	10019	KNIFE RIVER CONSTRU	10	20039	AR-REFUND-KNIFE RIV	0.00	677.65
10101	404583	08/16/23	10019	MARC & LESLEY WELDE	10	20037	UB REFUND-WELDEN	0.00	764.08
10101	404584	08/16/23	10019	MAUREEN MCNULTY	10	20037	UB REFUND-MCNULTY	0.00	119.85
10101	404586	08/16/23	10019	MICHAEL PAYNE	10	20037	UB REFUND-PAYNE	0.00	257.82
10101	404588	08/16/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	404588	08/16/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
10101	404588	08/16/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.37
10101	404588	08/16/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.21
10101	404588	08/16/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.37
10101	404588	08/16/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404588	08/16/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.23
TOTAL CHECK									747.00
10101	404589	08/16/23	10019	MITCHELL & KERRI PR	10	20037	UB REFUND-PRATT	0.00	15.84
10101	404590	08/16/23	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY CHARGER	0.00	119.35
10101	404591	08/16/23	10019	MOUNTAIN F ENTERPRI	10	20039	AR-REFUND-MTN F ENT	0.00	1,960.19
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	10114	51313	AUG-23 LIFE-RETIREE	0.00	956.25
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	10	20021	AUG-23 STD (ER)	0.00	1,936.65
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	10	24445	AUG-23 STD (EE)	0.00	1,936.65
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	10	20026	AUG-23 LTD	0.00	1,993.79
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	10	20027	AUG-23 LIFE	0.00	8,492.52
TOTAL CHECK									15,315.86
10101	404596	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 15178 MAGN	0.00	878.09



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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404597	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 21030 HMCA	0.00	951.17
10101	404598	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 15052 MAGN	0.00	560.68
10101	404599	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 20793 WDBU	0.00	1,611.06
10101	404600	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 15241 MAGN	0.00	793.51
10101	404601	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 22788 DOGB	0.00	823.80
10101	404602	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 22529 DOGB	0.00	1,366.74
10101	404603	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 22712 DOGB	0.00	609.74
10101	404604	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 22684 DOGB	0.00	706.86
10101	404605	08/16/23	02045	NEVADA COUNTY TAX C	10114	52608	23/24 TX 14975 DEER	0.00	1,217.43
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-6.73
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10	13105	1-1/4" FB500-5-NL F	26.38	336.72
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-32.74
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	128.24	1,636.94
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-36.91
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10	13116	SCC-190 X 6 FL CIR	144.57	1,845.37
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-5.38
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10	13117	2" BOLTUP ST GRD 5	21.08	269.08
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
10101	404609	08/16/23	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	864.00
TOTAL CHECK								320.27	4,853.07
10101	404613	08/16/23	00615	PACIFIC GAS & ELECT	10171	52713	6/26-7/25 PIONEER	0.00	12,010.37
10101	404613	08/16/23	00615	PACIFIC GAS & ELECT	10171	52713	6/26-7/25 LOCKSLEY	0.00	24.64
TOTAL CHECK								0.00	12,035.01
10101	404615	08/16/23	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	10.76
10101	404615	08/16/23	00615	PACIFIC GAS & ELECT	10171	52713	6/16-7/18 HEMPHILL	0.00	27.64
TOTAL CHECK								0.00	38.40
10101	404617	08/16/23	15098	PLATT ELECTRIC	10171	52503	CM -4Z46279	0.00	-45.53
10101	404617	08/16/23	15098	PLATT ELECTRIC	10171	52503	TOGGLE SWITCH	0.00	7.68
10101	404617	08/16/23	15098	PLATT ELECTRIC	10171	52503	WALLPLATES	0.00	11.13
10101	404617	08/16/23	15098	PLATT ELECTRIC	10171	52503	FLUORESCENT LAMPS	0.00	31.74
10101	404617	08/16/23	15098	PLATT ELECTRIC	10171	52503	BALLAST	0.00	149.53
10101	404617	08/16/23	15098	PLATT ELECTRIC	10171	52503	KNOCKOUT SEALS	0.00	21.03
TOTAL CHECK								0.00	175.58
10101	404620	08/16/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	218.28
10101	404623	08/16/23	10019	ROGER CARMINE	10	20037	UB REFUND-CARMINE	0.00	30.86
10101	404625	08/16/23	10019	SHAWNA CAMPBELL	10	20037	UB REFUND-CAMPBELL	0.00	36.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	404628	08/16/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	15.83	
10101	404628	08/16/23	12366	STAPLES, INC.	10171	52710	OFFICE SUPPLIES	0.00	162.48	
TOTAL CHECK									0.00	178.31
10101	404629	08/16/23	12111	STB ELECTRICAL TEST	10171	52505	SAFETY GLOVES	0.00	62.50	
10101	404632	08/16/23	10019	TREACHEROUS IRON LL 10		20039	AR-REFUND-TREACHERO	0.00	860.00	
10101	404633	08/16/23	10232	VERIZON WIRELESS	10191	52713	9940877140 7/2-8/1	0.00	1.59	
10101	404633	08/16/23	10232	VERIZON WIRELESS	10192	52713	9940877140 7/2-8/1	0.00	69.10	
10101	404633	08/16/23	10232	VERIZON WIRELESS	10133	52713	9940877140 7/2-8/1	0.00	159.87	
10101	404633	08/16/23	10232	VERIZON WIRELESS	10151	52713	9940877140 7/2-8/1	0.00	244.92	
10101	404633	08/16/23	10232	VERIZON WIRELESS	10191	52713	9940877140 7/2-8/1	0.00	711.42	
10101	404633	08/16/23	10232	VERIZON WIRELESS	10171	52713	9940877140 7/2-8/1	0.00	1,262.74	
TOTAL CHECK									0.00	2,449.64
10101	404634	08/16/23	10232	VERIZON WIRELESS	10171	52713	9940877141 7/2-8/1	0.00	247.25	
10101	404636	08/16/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS GV YARD	0.00	1,772.96	
10101	404636	08/16/23	02028	WASTE MANAGEMENT OF	10191	52713	CREDIT FOR OVERCHAR	0.00	-1,257.27	
TOTAL CHECK									0.00	515.69
10101	404637	08/16/23	10024	WAWONA MADRONO HOME	10171	52706	2023 RMA DUES	0.00	350.00	
10101	404639	08/16/23	11044	WESTERN PLACER WAST	10191	52504	YARD WASTE	0.00	48.76	
10101	404642	08/23/23	00003	A TO Z SUPPLY	10171	52503	BRASS PLUGS	0.00	13.29	
10101	404642	08/23/23	00003	A TO Z SUPPLY	10191	52504	FASTENERS/VALVE	0.00	31.56	
10101	404642	08/23/23	00003	A TO Z SUPPLY	10171	52503	CONDUIT ELBOW/PLUG	0.00	25.19	
TOTAL CHECK									0.00	70.04
10101	404644	08/23/23	13471	AFMAN SUPPLY	10	13111	NID-B PADLOCK WITH	150.50	1,921.10	
10101	404645	08/23/23	02877	AFSCME	10	24452	C17 UNION DUES	0.00	1,988.66	
10101	404647	08/23/23	17216	AMAZON CAPITAL SERV	10171	52503	SOLAR CHARGERS	0.00	282.00	
10101	404649	08/23/23	12727	AT&T MOBILITY II, L	10171	52713	X08162023 7/9-8/8 W	0.00	87.48	
10101	404654	08/23/23	00655	AT&T	10171	52713	20387248 7/13-8/12	0.00	1,579.37	
10101	404655	08/23/23	00655	AT&T	10171	52713	20387731 7/13-8/12	0.00	286.01	
10101	404658	08/23/23	10019	BETTY DARBY	10	20037	UB REFUND-BURSELL	0.00	91.44	
10101	404660	08/23/23	12134	CA DEPT OF CHILD SU	10	24490	C17 CA CHILD SUPPOR	0.00	292.38	
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	176.00	
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	158.00	
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,795.00	
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	

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10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-35.90
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-35.90
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-35.90
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-3.52
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-3.16
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,795.00
10101	404662	08/23/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,795.00
TOTAL CHECK								0.00	5,825.12
10101	404663	08/23/23	01962	CDW GOVERNMENT	10171	52503	MERAKI MX67 ROUTER	81.56	1,041.14
10101	404663	08/23/23	01962	CDW GOVERNMENT	10171	52714	MERAKI ENTERPRISE L	0.00	1,342.26
10101	404663	08/23/23	01962	CDW GOVERNMENT	10171	52714	MERAKI Z3 ENTERPRIS	0.00	2,654.80
TOTAL CHECK								81.56	5,038.20
10101	404664	08/23/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GOLD HILL	0.00	264.00
10101	404666	08/23/23	16819	CORE & MAIN LP	10	13120	6" MJ MEGALUG KIT (	61.20	781.20
10101	404666	08/23/23	16819	CORE & MAIN LP	10	13103	6" PVC PIPE C-900 D	238.68	3,046.68
TOTAL CHECK								299.88	3,827.88
10101	404668	08/23/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	15,558.66
10101	404670	08/23/23	10347	FASTENAL COMPANY	10171	52504	DRILL BITS	0.00	12.11
10101	404674	08/23/23	15978	G & T TRUCK REPAIR	10191	52504	SLICK LINE GASKETS	0.00	118.19
10101	404677	08/23/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	1,180.00
10101	404678	08/23/23	00587	GRAINGER INC.	10	13111	# 24 SS CLAMPS IDEA	4.56	58.16
10101	404678	08/23/23	00587	GRAINGER INC.	10171	52503	SUBMERSIBLE TRANSMI	0.00	510.71
10101	404678	08/23/23	00587	GRAINGER INC.	10171	52503	SOLENOID VALVES	0.00	598.73
TOTAL CHECK								4.56	1,167.60
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	952.69
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2,3	0.00	1,223.82
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-12.27
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-9.55
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-24.55
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2,3	0.00	-15.16

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10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING#3	0.00	2,450.26
10101	404680	08/23/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2,3	0.00	1,513.06
TOTAL CHECK									6,078.30
10101	404681	08/23/23	00165	HACH COMPANY	10171	52504	SHIPPING AND HANDLI	1.37	17.37
10101	404681	08/23/23	00165	HACH COMPANY	10	13122	DESICCANT CARTRIDGE	55.13	703.73
10101	404681	08/23/23	00165	HACH COMPANY	10171	52504	SHIPPING HANDLING	0.00	15.20
10101	404681	08/23/23	00165	HACH COMPANY	10	13122	BROMTHYMOL BLUE IND	1.20	54.74
TOTAL CHECK									791.04
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	392.27
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	229.80
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS	0.00	97.64
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-17.02
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.96
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	STEEL STAKE	0.00	32.13
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	186.41
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-35.82
10101	404682	08/23/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-21.02
TOTAL CHECK									861.43
10101	404690	08/23/23	14839	LAKE OF THE PINES A	10191	52504	NUTS/BOLTS/SCREWS	0.00	17.82
10101	404696	08/23/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	30.16
10101	404696	08/23/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	50.26
10101	404696	08/23/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	20.11
10101	404696	08/23/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	301.61
10101	404696	08/23/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	321.72
10101	404696	08/23/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	404696	08/23/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
TOTAL CHECK									889.53
10101	404701	08/23/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK - CLASS 2	0.00	380.32
10101	404703	08/23/23	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	7,353.26
10101	404705	08/23/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.07
10101	404705	08/23/23	12364	PACE SUPPLY CORP.	10	13113	2" COMPRESSION COUP	0.00	103.70
10101	404705	08/23/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.99
10101	404705	08/23/23	12364	PACE SUPPLY CORP.	10	13105	15 GPM DOLE FLOW CO	0.00	199.26
10101	404705	08/23/23	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-52.73
10101	404705	08/23/23	12364	PACE SUPPLY CORP.	10	13110	KV13-444W 1" ANGLE	206.55	2,636.55
TOTAL CHECK									2,880.72
10101	404712	08/23/23	00615	PACIFIC GAS & ELECT	10171	52713	4/26-5/24 PIONEER	0.00	4,720.04
10101	404712	08/23/23	00615	PACIFIC GAS & ELECT	10171	52713	4/26-5/24 COMMODITY	0.00	23.82
TOTAL CHECK									4,743.86
10101	404713	08/23/23	00615	PACIFIC GAS & ELECT	10171	52713	5/25-6/25 COMMODITY	0.00	26.29
10101	404713	08/23/23	00615	PACIFIC GAS & ELECT	10171	52713	5/25-6/25 PIONEER	0.00	8,268.00
TOTAL CHECK									8,294.29

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10101	404718	08/23/23	00615	PACIFIC GAS & ELECT	10171	52713	7/20-8/17 HACIENDA	0.00	86.61
10101	404723	08/23/23	10019	PAMELA DARIN	10	20037	UB REFUND-DARIN	0.00	1,456.41
10101	404724	08/23/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00389	0.00	55.00
10101	404724	08/23/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00390	0.00	55.00
10101	404724	08/23/23	00737	PLACER CO DEPT OF P	10191	52608	ENCR23-00421	0.00	55.00
TOTAL CHECK								0.00	165.00
10101	404725	08/23/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT BODIES	0.00	26.34
10101	404725	08/23/23	15098	PLATT ELECTRIC	10171	52503	WALLPLATE	0.00	3.05
10101	404725	08/23/23	15098	PLATT ELECTRIC	10171	52503	MECHANICAL LUG	0.00	8.00
10101	404725	08/23/23	15098	PLATT ELECTRIC	10171	52504	ELECTICAL SUPPLIES	0.00	65.24
TOTAL CHECK								0.00	102.63
10101	404728	08/23/23	15141	RENTAL GUYS	10191	52504	CONCRETE	0.00	285.04
10101	404735	08/23/23	14612	STATE OF OKLAHOMA A	10	24490	C17 OK CHILD SUPPOR	0.00	132.92
10101	404736	08/23/23	10078	STEVE L PROSSER JR	10191	52711	CONF PER DIEM MEALS	0.00	204.00
10101	404737	08/23/23	10471	STEVENS WATER MONIT	10171	52504	STAFF GAUGE, STYLE	24.65	314.65
10101	404737	08/23/23	10471	STEVENS WATER MONIT	10171	52504	FREIGHT	0.00	17.28
TOTAL CHECK								24.65	331.93
10101	404741	08/23/23	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	1,100.00
10101	404741	08/23/23	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	6,800.00
10101	404741	08/23/23	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	3,000.00
10101	404741	08/23/23	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	4,900.00
TOTAL CHECK								0.00	15,800.00
10101	404742	08/23/23	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	6,055.09
10101	404742	08/23/23	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	6,016.77
TOTAL CHECK								0.00	12,071.86
10101	404747	08/23/23	13418	ZORO TOOLS, INC.	10171	52506	HAMMER DRILL	0.00	411.22
10101	404747	08/23/23	13418	ZORO TOOLS, INC.	10171	52503	SUB TRANSMITTER	0.00	488.23
TOTAL CHECK								0.00	899.45
10101	404748	08/30/23	00003	A TO Z SUPPLY	10191	52504	SPRAY PAINT	0.00	25.78
10101	404749	08/30/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	416.72
10101	404750	08/30/23	17216	AMAZON CAPITAL SERV	10171	52710	WT EQUIP ALCOHOL	0.00	32.08
10101	404750	08/30/23	17216	AMAZON CAPITAL SERV	10171	52503	SHALLOW WATER PUMP	0.00	561.48
TOTAL CHECK								0.00	593.56
10101	404752	08/30/23	13682	AUTOMATIONDIRECT.CO	10171	52503	TERMINAL BLOCK	0.00	338.52
10101	404757	08/30/23	00853	BLACK BART ORNAMENT	10191	52504	WELDING SUPPLIES	0.00	211.50
10101	404759	08/30/23	03117	BLACKLEDGE ROAD ASS	10171	52706	22/23 RD ASSESSMENT	0.00	60.14

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10101	404760	08/30/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	404762	08/30/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	183.00
10101	404762	08/30/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-3.66
10101	404762	08/30/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,023.00
10101	404762	08/30/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-20.46
TOTAL CHECK								0.00	1,181.88
10101	404763	08/30/23	12510	BOARD FOR PROFESSIO	10151	52711	C62239 LICENSE RENE	0.00	180.00
10101	404764	08/30/23	10019	CHRISTOPHER OR ANGE	10	20037	UB REFUND-RUSSELL	0.00	36.96
10101	404766	08/30/23	13843	COMCAST HOLDING COR	10171	52713	8/19-9/18 INTERNET	0.00	93.40
10101	404767	08/30/23	12282	CONSOLIDATED ELECTR	10171	52504	ELECTRICAL SUPPLIES	0.00	1,051.54
10101	404770	08/30/23	10019	DAVID FRANCIS	10	20037	UB REFUND-FRANCIS	0.00	77.76
10101	404771	08/30/23	10019	DAVID GALITELLO	10	20037	UB REFUND-GALITELLO	0.00	38.49
10101	404772	08/30/23	10170	DELL MARKETING LP	10151	52710	MONITORS-SHAD	0.00	218.96
10101	404773	08/30/23	10019	DENNIS KURLANDER	10	20037	UB REFUND-KURLANDER	0.00	48.74
10101	404774	08/30/23	10019	DIANE NEPTUNE	10	20037	UB REFUND-NEPTUNE	0.00	252.00
10101	404775	08/30/23	10271	DLT SOLUTIONS LLC	10151	52714	INFOWATER PRO 2024	0.00	5,107.96
10101	404780	08/30/23	10019	ERIKA HERNANDEZ	10	20037	UB REFUND-HERNANDEZ	0.00	82.79
10101	404781	08/30/23	10347	FASTENAL COMPANY	10191	52504	WHEEL/FIBER DISC	0.00	120.23
10101	404787	08/30/23	11240	G3 ENGINEERING, INC	10171	52503	LC PUMP, NSF-61 CER	247.35	3,157.35
10101	404787	08/30/23	11240	G3 ENGINEERING, INC	10171	52503	FREIGHT	0.00	260.78
TOTAL CHECK								247.35	3,418.13
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-34.97
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-17.87
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-11.91
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2/#3	0.00	1,576.76
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2/#3	0.00	3,494.21
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,202.12
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-DRAIN/BACKING	0.00	1,771.87
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,963.54
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	644.87
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2/3	0.00	1,463.97
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-19.69
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-14.58
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.55
10101	404793	08/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-15.81
TOTAL CHECK								0.00	11,995.96

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	404794	08/30/23	17296	H&E EQUIPMENT SERVI	10191	52503	PICK UP CHRГ-BACKHO	0.00	175.00	
10101	404794	08/30/23	17296	H&E EQUIPMENT SERVI	10191	52503	BACKHOE RENTAL	0.00	2,759.73	
TOTAL CHECK									0.00	2,934.73
10101	404795	08/30/23	00165	HACH COMPANY	10171	52503	DETECTOR ASSEMBLY	0.00	2,170.00	
10101	404798	08/30/23	10019	HERLINDA ZARAGOZA	10	20037	UB REFUND-ZARAGOZA	0.00	53.57	
10101	404799	08/30/23	00181	HILLS FLAT LUMBER C	10171	52504	LUMBER	0.00	525.08	
10101	404799	08/30/23	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-47.95	
10101	404799	08/30/23	00181	HILLS FLAT LUMBER C	10191	52504	CHEST FREEZER	0.00	620.98	
10101	404799	08/30/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.38	
10101	404799	08/30/23	00181	HILLS FLAT LUMBER C	10191	52504	WOOD/LOCKTITE	0.00	80.71	
TOTAL CHECK									0.00	1,171.44
10101	404805	08/30/23	10019	JOAN MADENFORD	10	20037	UB REFUND-MADENFORD	0.00	71.50	
10101	404806	08/30/23	10019	JOE & EDWINA GRANDE	10	20037	UB REFUND-GRANDE	0.00	22.12	
10101	404807	08/30/23	10019	JOSEPH CHRISTENSEN	10	20037	UB REFUND-CHRISTENS	0.00	35.47	
10101	404811	08/30/23	10019	LEW ORBAN	10114	52704	PROP DAMAGE CLAIM	0.00	963.17	
10101	404812	08/30/23	10078	LOGAN SHEFTAL	10191	52711	PER DIEM-WDO LUNCHE	0.00	60.00	
10101	404813	08/30/23	10019	LORRAINE BENTON	10	20037	UB REFUND-BENTON	0.00	50.40	
10101	404817	08/30/23	10019	MIKE LESNEWSKY	10	20037	UB REFUND-LESNEWSKY	0.00	64.11	
10101	404818	08/30/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.95	
10101	404818	08/30/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	245.66	
10101	404818	08/30/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	262.05	
10101	404818	08/30/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.38	
10101	404818	08/30/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.57	
TOTAL CHECK									0.00	589.61
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	10	20027	SEPT-23 LIFE	0.00	8,912.54	
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	10114	51313	SEPT-23 LIFE RETIRE	0.00	950.30	
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	10	20021	SEPT-23 STD (ER)	0.00	1,861.60	
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	10	24445	SEPT-23 STD (EE)	0.00	1,861.60	
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	10	20026	SETP-23 LTD	0.00	2,112.84	
TOTAL CHECK									0.00	15,698.88
10101	404822	08/30/23	12622	NORTH VALLEY LABOR	10151	52603	DIR LABOR COMP REPO	0.00	75.00	
10101	404833	08/30/23	13505	PENN VALLEY TRUE VA	10191	52504	UTILITY RAIL	0.00	150.89	
10101	404833	08/30/23	13505	PENN VALLEY TRUE VA	10171	52503	SUMP PUMP	0.00	256.93	
TOTAL CHECK									0.00	407.82
10101	404834	08/30/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT/LOCKNUT/BUS	0.00	19.59	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404837	08/30/23	10019	PRIMA INVESTMENTS L	10	20037	UB REFUND-PRIMA INV	0.00	43.33
10101	404838	08/30/23	10019	PRIMA INVESTMENTS L	10	20037	UB REFUND-PRIMA INV	0.00	3.80
10101	404840	08/30/23	15141	RENTAL GUYS	10191	52504	EXCAVATOR RENTAL	0.00	1,066.30
10101	404841	08/30/23	10019	RICHARD WEILER	10	20037	UB REFUND-WEILER	0.00	21.34
10101	404843	08/30/23	10019	SANDRA & ERIC STAPL	10114	52704	PROP DAMAGE CLAIM	0.00	5,171.12
10101	404849	08/30/23	00896	STATE WATER RESOURC	10171	52711	D4 RENEWAL-FOPPIANO	0.00	105.00
10101	404852	08/30/23	12309	THE TOOL SHED	10191	52506	RECIPROCATING SAW	0.00	495.85
10101	404853	08/30/23	10019	THOMAS J & VERDA J	10	20037	UB REFUND-POWERS	0.00	14.07
10101	404854	08/30/23	10019	THOMAS KNOFLICK	10	20037	UB REFUND-KNOFLICK	0.00	42.32
10101	404854	08/30/23	10019	THOMAS KNOFLICK	10	20037	UB REFUND-KNOFLICK	0.00	64.88
TOTAL CHECK								0.00	107.20
10101	404856	08/30/23	15960	TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	22.69
10101	404856	08/30/23	15960	TW ASSOCIATES DBA M	10171	52503	#0M3.5700.PFP - CWT	197.63	2,522.63
TOTAL CHECK								197.63	2,545.32
10101	404858	08/30/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	352.09
10101	404858	08/30/23	02808	VULCAN MATERIALS CO	10191	52504	SS1H/GAL	0.00	412.89
10101	404858	08/30/23	02808	VULCAN MATERIALS CO	10191	52504	AGG-ASPHALT	0.00	1,669.24
10101	404858	08/30/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,663.08
TOTAL CHECK								0.00	4,097.30
10101	404861	08/30/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	68,444.31
10101	404861	08/30/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	24,219.25
TOTAL CHECK								0.00	92,663.56
10101	404862	08/30/23	00004	WHITE CAP, LP	10	13111	20" HUSQVARNA ASPHA	96.06	1,226.06
10101	404862	08/30/23	00004	WHITE CAP, LP	10191	52504	SHIPPING & HANDLING	0.00	10.86
TOTAL CHECK								96.06	1,236.92
10101	404863	08/30/23	13418	ZORO TOOLS, INC.	10	13107	RED OXIDE SPRAY PR	14.95	190.87
10101	404863	08/30/23	13418	ZORO TOOLS, INC.	10193	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								14.95	190.88
TOTAL CASH ACCOUNT								4,117.30	557,169.33
TOTAL FUND								4,117.30	557,169.33



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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	404567	08/16/23	00166	HANSEN BROS ENTERPR	15	24310	PROJ2624 RET PMT	0.00	47,989.05
10101	404627	08/16/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	9,172.00
10101	404675	08/23/23	13487	GEWEKE COMPANY	15191	52902	2023 FORD F550 4X4	0.00	92,642.83
10101	404675	08/23/23	13487	GEWEKE COMPANY	15191	52902	2023 FORD F550 4X4	0.00	92,642.83
TOTAL CHECK								0.00	185,285.66
10101	404745	08/23/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	27,916.00
10101	404745	08/23/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-1,395.80
TOTAL CHECK								0.00	26,520.20
10101	404761	08/30/23	12351	CA DEPT OF FISH & W	15151	52951	EXT ALT AGREEMENT	0.00	700.75
10101	404769	08/30/23	00103	CRANMER ENGINEERING	15151	52952	WATER TESTING SVC	0.00	25.00
10101	404777	08/30/23	13436	ECORP CONSULTING, I	15151	52951	CONSULTING SERVICES	0.00	4,911.25
10101	404779	08/30/23	10561	ENGINEERED FLUID, I	15151	52952	PUMP STATION, PRE-M	0.00	16,346.97
TOTAL CASH ACCOUNT								0.00	290,950.88
TOTAL FUND								0.00	290,950.88

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230231	08/23/23	00697	EMPLOYMENT DEVELOPM	30	20011	C17 STATE PR TAXES	0.00	880.94
10101	230233	08/23/23	10870	INTERNAL REVENUE SE	30	20011	C17 FEDERAL PR TAXE	0.00	5,028.06
10101	230234	08/23/23	17592	MISSION SQUARE RET	30	24465	C17 MISSIONSQUARE 4	0.00	420.00
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	30	24420	C17 PERS PENSION	0.00	5.58
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	30	24410	C17 PERS PENSION	0.00	1,697.48
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	30	20023	C17 PERS PENSION	0.00	2,207.80
TOTAL CHECK									3,910.86
10101	230238	08/23/23	15508	WAGWORKS INC	30	20055	EE HRA 8/6-8/12/23	0.00	176.03
10101	230240	08/30/23	15508	WAGWORKS INC	30250	51312	JULY-23 ADMIN FEE	0.00	30.48
10101	230240	08/30/23	15508	WAGWORKS INC	30114	51321	JULY-23 ADMIN FEE	0.00	10.16
TOTAL CHECK									40.64
10101	230241	08/30/23	15508	WAGWORKS INC	30	20055	EE HRA 8/13-8/19/23	0.00	240.00
10101	230242	08/31/23	15508	WAGWORKS INC	30	20055	EE HRA 8/20-8/26/23	0.00	102.48
10101	404501	08/16/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 09/23	0.00	491.39
10101	404505	08/16/23	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	425.00
10101	404510	08/16/23	00655	AT&T	30250	52713	20352939 7/10-8/9 S	0.00	405.29
10101	404511	08/16/23	00655	AT&T	30250	52713	20345941 7/7-8/6 SF	0.00	104.50
10101	404517	08/16/23	00066	B & C ACE HOME CENT	30250	52504	PROPANE	0.00	27.07
10101	404517	08/16/23	00066	B & C ACE HOME CENT	30250	52504	INSPECT REPELLENT	0.00	77.81
TOTAL CHECK									104.88
10101	404532	08/16/23	12282	CONSOLIDATED ELECTR	30250	52503	SPLICE KIT	0.00	23.47
10101	404535	08/16/23	12357	COUNTY OF SIERRA	30250	52713	23 USFS CONTRACT SV	0.00	3,057.00
10101	404535	08/16/23	12357	COUNTY OF SIERRA	30250	52615	23 USFS CONTRACT SV	0.00	11,372.04
TOTAL CHECK									14,429.04
10101	404562	08/16/23	02044	GRAY ELECTRIC CO.	30250	52713	AUG ALARM SVC	0.00	80.00
10101	404572	08/16/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-14.63
10101	404572	08/16/23	00181	HILLS FLAT LUMBER C	30250	52504	DUMP STN REPAIR SUP	0.00	205.65
10101	404572	08/16/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.70
10101	404572	08/16/23	00181	HILLS FLAT LUMBER C	30250	52504	FLOAT- SWAMP COOLER	0.00	35.36
TOTAL CHECK									224.68
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-SF	0.00	284.38
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET-PC	0.00	1,382.65
TOTAL CHECK									1,667.03
10101	404588	08/16/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	30	20021	AUG-23 STD (ER)	0.00	14.46
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	30	24445	AUG-23 STD (EE)	0.00	14.46
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	30114	51313	AUG-23 LIFE-RETIREE	0.00	17.85
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	30	20026	AUG-23 LTD	0.00	110.34
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	30	20027	AUG-23 LIFE	0.00	436.62
TOTAL CHECK									593.73
10101	404594	08/16/23	17157	NAPA AUTO PARTS	30250	52503	RETURN BELT-771279	0.00	-38.03
10101	404594	08/16/23	17157	NAPA AUTO PARTS	30250	52506	AIR COMPRESSOR	0.00	95.15
TOTAL CHECK									57.12
10101	404606	08/16/23	12297	NEVADA IRRIGATION D	30250	52713	7/11-8/8 WATER	0.00	1,030.87
10101	404607	08/16/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	270.46
10101	404607	08/16/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,083.46
10101	404607	08/16/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	741.60
TOTAL CHECK									2,095.52
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	30250	52503	FILTERS	0.00	41.03
10101	404611	08/16/23	00615	PACIFIC GAS & ELECT	30250	52713	6/29-7/30 CASCI RD	0.00	137.21
10101	404612	08/16/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/4 YOU BET	0.00	1,711.05
10101	404614	08/16/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 ROLLINS	0.00	685.56
10101	404621	08/16/23	00308	REEDS LOCKSMITHING	30250	52503	REPAIR DOOR LOCK	0.00	33.09
10101	404631	08/16/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,533.76
10101	404631	08/16/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,612.16
10101	404631	08/16/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,304.32
10101	404631	08/16/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	899.20
TOTAL CHECK									14,349.44
10101	404633	08/16/23	10232	VERIZON WIRELESS	30250	52713	9940877140 7/2-8/1	0.00	121.82
10101	404633	08/16/23	10232	VERIZON WIRELESS	30250	52713	9940877140 7/2-8/1	0.00	20.04
10101	404633	08/16/23	10232	VERIZON WIRELESS	30250	52713	9940877140 7/2-8/1	0.00	10.02
10101	404633	08/16/23	10232	VERIZON WIRELESS	30250	52713	9940877140 7/2-8/1	0.00	10.02
10101	404633	08/16/23	10232	VERIZON WIRELESS	30250	52713	9940877140 7/2-8/1	0.00	10.02
TOTAL CHECK									171.92
10101	404635	08/16/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.99
10101	404635	08/16/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.98
10101	404635	08/16/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.98
10101	404635	08/16/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	329.98
TOTAL CHECK									1,319.93
10101	404645	08/23/23	02877	AFSCME	30	24452	C17 UNION DUES	0.00	87.29
10101	404673	08/23/23	02684	FRONTIER CALIFORNIA	30250	52713	8/4-9/3 OS	0.00	382.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404677	08/23/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
10101	404677	08/23/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
10101	404677	08/23/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
10101	404677	08/23/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	295.00
TOTAL CHECK									1,180.00
10101	404696	08/23/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	404698	08/23/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS STORE/MARINA	0.00	168.30
10101	404698	08/23/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS STORE/MARINA	0.00	168.30
TOTAL CHECK									336.60
10101	404701	08/23/23	01706	NORDIC INDUSTRIES I	30250	52504	STONEFILL	0.00	209.44
10101	404702	08/23/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,042.97
10101	404707	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 RL TRAILER	0.00	247.93
10101	404707	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 PIOINEER	0.00	130.06
TOTAL CHECK									377.99
10101	404711	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 LR CAMP	0.00	69.18
10101	404711	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 PIONEER	0.00	36.11
TOTAL CHECK									105.29
10101	404717	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/12-8/9 YOU BET RD	0.00	1,310.16
10101	404720	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 PIONEER	0.00	78.62
10101	404720	08/23/23	00615	PACIFIC GAS & ELECT	30250	52713	7/7-8/6 LR CAMP	0.00	150.64
TOTAL CHECK									229.26
10101	404731	08/23/23	01532	ROTO ROOTER - GRASS	30250	52503	CLOG REMOVAL	0.00	216.00
10101	404733	08/23/23	02219	SIERRA MOTOR SPORTS	30250	52503	GENERATOR REPAIR	0.00	65.41
10101	404738	08/23/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,599.36
10101	404738	08/23/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,363.52
10101	404738	08/23/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	4,854.40
10101	404738	08/23/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	719.36
TOTAL CHECK									14,536.64
10101	404739	08/23/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	404743	08/23/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	305.10
10101	404743	08/23/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	305.10
10101	404743	08/23/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	305.10
10101	404743	08/23/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	305.09
10101	404743	08/23/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	87.33
TOTAL CHECK									1,307.72
10101	404751	08/30/23	15618	ANDERSON SEPTIC INC	30250	52713	PUMP SEPTIC TANK	0.00	2,375.00
10101	404765	08/30/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00

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10101	404765	08/30/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF STORE	0.00	189.00
TOTAL CHECK									0.00 332.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	100.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	404769	08/30/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	100.00
TOTAL CHECK									0.00 900.00
10101	404782	08/30/23	10051	FERGUSON ENTERPRISE	30250	52503	TOILET-LR	0.00	169.35
10101	404783	08/30/23	15350	FOSTER & SON HOSE &	30250	52503	COUPLING/WIRE	0.00	62.91
10101	404785	08/30/23	02684	FRONTIER CALIFORNIA	30250	52713	8/16-9/15 RL	0.00	278.58
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	30250	52503	CREDIT-SEAL/GASK RT	0.00	-26.05
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	30	20027	SEPT-23 LIFE	0.00	436.62
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	30	20026	SETP-23 LTD	0.00	110.34
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	30	20021	SEPT-23 STD (ER)	0.00	14.46
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	30	24445	SEPT-23 STD (EE)	0.00	14.46
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	30114	51313	SEPT-23 LIFE RETIRE	0.00	17.85
TOTAL CHECK									0.00 593.73
10101	404823	08/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	87.17
10101	404823	08/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	864.64
10101	404823	08/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	856.23
10101	404823	08/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	208.27
10101	404823	08/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,247.49
TOTAL CHECK									0.00 3,263.80
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	30250	52503	AC CONDENSER	0.00	147.34
10101	404850	08/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,155.36
10101	404850	08/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,478.96
10101	404850	08/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,268.80
10101	404850	08/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,325.44
TOTAL CHECK									0.00 15,228.56
10101	404851	08/30/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	404858	08/30/23	02808	VULCAN MATERIALS CO	30250	52504	AGG/ASPHALT	0.00	1,233.05
10101	404858	08/30/23	02808	VULCAN MATERIALS CO	30250	52504	AGG/ASPHALT	0.00	1,497.85
TOTAL CHECK									0.00 2,730.90
10101	404859	08/30/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	74.21
10101	404859	08/30/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	435.17
10101	404859	08/30/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	435.17
10101	404859	08/30/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	435.17

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10101	404859	08/30/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	435.17
10101	404859	08/30/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	435.17
TOTAL CHECK								0.00	2,250.06
10101	404860	08/30/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT/SUPPLIES	0.00	111.86
TOTAL CASH ACCOUNT								0.00	101,219.29
TOTAL FUND								0.00	101,219.29

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230230	08/23/23	12343	CALPERS 457	50	24465	C17 PERS SIP 457	0.00	1,314.61
10101	230231	08/23/23	00697	EMPLOYMENT DEVELOPM	50	20011	C17 STATE PR TAXES	0.00	5,951.44
10101	230232	08/23/23	03155	FEDERAL ENERGY REGU	50112	52608	ADMIN FEE-BMPH	0.00	8,769.10
10101	230232	08/23/23	03155	FEDERAL ENERGY REGU	50112	52608	ADMIN FEE-RLPH	0.00	12,276.74
10101	230232	08/23/23	03155	FEDERAL ENERGY REGU	50112	52608	ADMIN FEE-DF#2	0.00	26,307.31
10101	230232	08/23/23	03155	FEDERAL ENERGY REGU	50112	52608	ADMIN FEE-CPPH	0.00	40,337.87
TOTAL CHECK								0.00	87,691.02
10101	230233	08/23/23	10870	INTERNAL REVENUE SE	50	20011	C17 FEDERAL PR TAXE	0.00	20,342.90
10101	230234	08/23/23	17592	MISSION SQUARE RET	50	24465	C17 MISSIONSQUARE 4	0.00	1,015.39
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	50	24420	C17 PERS PENSION	0.00	27.90
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	50	20023	C17 PERS PENSION	0.00	14,027.16
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	50	24410	C17 PERS PENSION	0.00	10,867.30
TOTAL CHECK								0.00	24,922.36
10101	230236	08/23/23	03021	VALIC	50	24465	C17 457 ROTH	0.00	353.90
10101	230237	08/23/23	03021	VALIC	50	24465	C17 457	0.00	867.14
10101	230238	08/23/23	15508	WAGWORKS INC	50	20055	EE HRA 8/6-8/12/23	0.00	1,013.53
10101	230240	08/30/23	15508	WAGWORKS INC	50161	51312	JULY-23 ADMIN FEE	0.00	10.16
10101	230240	08/30/23	15508	WAGWORKS INC	50112	51312	JULY-23 ADMIN FEE	0.00	35.56
10101	230240	08/30/23	15508	WAGWORKS INC	50161	51312	JULY-23 ADMIN FEE	0.00	55.88
10101	230240	08/30/23	15508	WAGWORKS INC	50167	51312	JULY-23 ADMIN FEE	0.00	60.96
10101	230240	08/30/23	15508	WAGWORKS INC	50114	51321	JULY-23 ADMIN FEE	0.00	91.44
TOTAL CHECK								0.00	254.00
10101	230241	08/30/23	15508	WAGWORKS INC	50	20055	EE HRA 8/13-8/19/23	0.00	996.37
10101	230241	08/30/23	15508	WAGWORKS INC	50	20055	REE HRA 8/13-8/19/2	0.00	8.64
TOTAL CHECK								0.00	1,005.01
10101	230242	08/31/23	15508	WAGWORKS INC	50	20055	EE HRA 8/20-8/26/23	0.00	4,825.36
10101	230242	08/31/23	15508	WAGWORKS INC	50	20055	EE REPAY 8/20-8/26/	0.00	-22.65
10101	230242	08/31/23	15508	WAGWORKS INC	50	20055	REE HRA 8/20-8/26/2	0.00	1.66
TOTAL CHECK								0.00	4,804.37
10101	404500	08/16/23	12477	ABB INC.	50167	52504	CT, TYPE SCG, AB P/	190.43	2,817.11
10101	404501	08/16/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 09/23	0.00	319.14
10101	404501	08/16/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 09/23	0.00	3,370.21
TOTAL CHECK								0.00	3,689.35
10101	404507	08/16/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 MUNICH	0.00	175,612.36
10101	404509	08/16/23	00655	AT&T	50112	52713	20345611 7/7-8/6 DF	0.00	24.46
10101	404513	08/16/23	00655	AT&T	50112	52713	20352129 7/10-8/9 C	0.00	47.55

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10101	404514	08/16/23	00655	AT&T	50112	52713	20317947 7/1-7/31 B	0.00	47.98
10101	404514	08/16/23	00655	AT&T	50112	52713	20317947 7/1-7/31 B	0.00	62.26
10101	404514	08/16/23	00655	AT&T	50112	52713	20317947 7/1-7/31 C	0.00	22.96
10101	404514	08/16/23	00655	AT&T	50112	52713	20317947 7/1-7/31 B	0.00	24.50
10101	404514	08/16/23	00655	AT&T	50112	52713	20317947 7/1-7/31 B	0.00	37.78
TOTAL CHECK									195.48
10101	404515	08/16/23	00655	AT&T	50112	52713	20321588 7/1-7/31 F	0.00	341.50
10101	404516	08/16/23	00655	AT&T	50112	52713	20345769 7/7-8/6 FB	0.00	493.74
10101	404526	08/16/23	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-JKMDWS	0.00	8.49
10101	404526	08/16/23	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BPH	0.00	243.79
10101	404526	08/16/23	10916	CAMPORA PROPANE SER	50112	52713	PROPANE BV HOUSE	0.00	876.46
10101	404526	08/16/23	10916	CAMPORA PROPANE SER	50112	52713	PROPANE-BOWMAN HS	0.00	914.50
TOTAL CHECK									2,043.24
10101	404551	08/16/23	02684	FRONTIER CALIFORNIA	50112	52713	7/28-8/27 RPH COM	0.00	91.64
10101	404554	08/16/23	17877	GARMIN SERVICES, IN	50112	52713	8/1-8/31 SAT SVC	0.00	144.95
10101	404556	08/16/23	17736	GEOCON CONSULTANTS,	50112	52603	SPILL PREVENTION, C	0.00	5,280.00
10101	404560	08/16/23	10414	GOLD MINER PEST CON	50112	52615	HYDRO PEST CONTROL	0.00	425.00
10101	404561	08/16/23	00587	GRAINGER INC.	50167	52503	FUSES	0.00	31.06
10101	404565	08/16/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	597.50
10101	404565	08/16/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	597.50
TOTAL CHECK									1,195.00
10101	404569	08/16/23	10155	HARRIS INDUSTRIAL G	50167	52501	NITROGEN	0.00	44.51
10101	404569	08/16/23	10155	HARRIS INDUSTRIAL G	50167	52501	NITROGEN	0.00	13.85
TOTAL CHECK									58.36
10101	404575	08/16/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	404575	08/16/23	00353	HUNT & SONS, INC	50112	52501	323 GAL DIESEL	0.00	1,469.15
10101	404575	08/16/23	00353	HUNT & SONS, INC	50112	52501	421 GAL UNLEADED	0.00	1,772.94
TOTAL CHECK									3,257.84
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.12
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	118.25
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.12
10101	404579	08/16/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CN	0.00	59.13
TOTAL CHECK									583.75
10101	404585	08/16/23	03003	MCI	50112	52713	MAY-RPH PHONE	0.00	11.95
10101	404587	08/16/23	14999	MISITA TREE & LAND	50	24310	BMN TRANS LN-RET PM	0.00	2,500.00



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10101	404587	08/16/23	14999	MISITA TREE & LAND	50167	60110	INTEREST	0.00	73.36
TOTAL CHECK									0.00 2,573.36
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	50	20026	AUG-23 LTD	0.00	712.29
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	50	20027	AUG-23 LIFE	0.00	2,640.70
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	50114	51313	AUG-23 LIFE-RETIREE	0.00	203.15
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	50	20021	AUG-23 STD (ER)	0.00	533.51
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	50	24445	AUG-23 STD (EE)	0.00	533.51
TOTAL CHECK									0.00 4,623.16
10101	404594	08/16/23	17157	NAPA AUTO PARTS	50167	52503	BRKT CAL/CORE DEPOS	0.00	127.76
10101	404594	08/16/23	17157	NAPA AUTO PARTS	50167	52504	HEATSHRINK TUBES	0.00	14.11
TOTAL CHECK									0.00 141.87
10101	404595	08/16/23	15939	NATHIN JENSEN DBA J	50167	52615	FIRE CLEARANCE, ACC	0.00	26,730.00
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	RETURN FILTER	0.00	-17.17
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/PADS/ROTOR	0.00	207.79
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	65.89
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	CM - 6245-114891	0.00	-50.76
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	FUEL FILTER	0.00	110.33
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	162.76
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	171.47
TOTAL CHECK									0.00 650.31
10101	404610	08/16/23	00615	PACIFIC GAS & ELECT	50112	52713	7/7-8/6 HYDRO	0.00	1,772.82
10101	404624	08/16/23	16038	GS ENGINEERING LLC	50167	52603	2023 ENGINEERING SU	0.00	1,767.00
10101	404626	08/16/23	00339	SIERRA METAL FABRIC	50167	52504	PLATES	0.00	493.15
10101	404628	08/16/23	12366	STAPLES, INC.	50112	52710	BATTERIES	0.00	24.22
10101	404628	08/16/23	12366	STAPLES, INC.	50112	52710	BADGE/TRIPODS	0.00	160.75
TOTAL CHECK									0.00 184.97
10101	404629	08/16/23	12111	STB ELECTRICAL TEST	50167	52504	GROUND CABLE	0.00	834.98
10101	404630	08/16/23	03011	TAHOE TRUCKEE SIERR	50112	52713	7/1-7/30 DISPOSAL S	0.00	433.14
10101	404633	08/16/23	10232	VERIZON WIRELESS	50112	52713	9940877140 7/2-8/1	0.00	1,197.39
10101	404633	08/16/23	10232	VERIZON WIRELESS	50112	52713	9940877140 7/2-8/1	0.00	38.01
TOTAL CHECK									0.00 1,235.40
10101	404645	08/23/23	02877	AFSCME	50	24452	C17 UNION DUES	0.00	655.91
10101	404650	08/23/23	12727	AT&T MOBILITY II, L	50112	52713	X08162023 7/9-8/8 A	0.00	41.85
10101	404650	08/23/23	12727	AT&T MOBILITY II, L	50112	52713	X08162023 7/9-8/8 A	0.00	41.85
10101	404650	08/23/23	12727	AT&T MOBILITY II, L	50112	52713	X08162023 7/9-8/8 A	0.00	41.85
TOTAL CHECK									0.00 125.55
10101	404651	08/23/23	00655	AT&T	50112	52713	20122116 5/20-6/19	0.00	69.78

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404652	08/23/23	00655	AT&T	50112	52713	20268546 6/20-7/19	0.00	70.29
10101	404653	08/23/23	00655	AT&T	50112	52713	20388906 7/13-8/12	0.00	86.93
10101	404664	08/23/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	1,175.00
10101	404664	08/23/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	404664	08/23/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	404664	08/23/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
TOTAL CHECK								0.00	2,016.00
10101	404667	08/23/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	404667	08/23/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	70.00
10101	404667	08/23/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
10101	404667	08/23/23	00103	CRANMER ENGINEERING	50112	52603	WATER TESTING SVC	0.00	210.00
TOTAL CHECK								0.00	560.00
10101	404679	08/23/23	01710	GRAYBAR ELECTRIC CO	50114	52611	DISCOUNT	0.00	-2.09
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50161	52504	KNIFE/LINE	0.00	118.67
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	347.75
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.00
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52504	LOCK	0.00	32.16
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52504	NUTS/BOLTS/CREWS	0.00	15.23
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.80
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52504	DUCT TAPE/INSULATIO	0.00	30.00
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-7.70
10101	404683	08/23/23	00181	HILLS FLAT LUMBER C	50167	52503	NUTS	0.00	1.38
TOTAL CHECK								0.00	531.69
10101	404685	08/23/23	10270	HOME DEPOT CREDIT S	50161	52504	CLEANING SUPPLIES	0.00	149.45
10101	404686	08/23/23	10896	INDUSTRIAL SCIENTIF	50161	52504	GAS DETECTION-RPH	0.00	538.62
10101	404688	08/23/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-CS	0.00	59.13
10101	404688	08/23/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET-SFP	0.00	229.00
10101	404688	08/23/23	00201	JOHNNY ON THE SPOT	50112	52713	POTABLE TOILET-CN	0.00	59.12
TOTAL CHECK								0.00	347.25
10101	404689	08/23/23	10078	KATHRYN SCHWARTZ	50112	52711	23-19 PER DIEM MEAL	0.00	118.50
10101	404692	08/23/23	17634	MAJCO LLC DBA BIG B	50167	52503	4-TIRES	0.00	1,317.82
10101	404692	08/23/23	17634	MAJCO LLC DBA BIG B	50167	52503	6-TIRES	0.00	2,501.45
TOTAL CHECK								0.00	3,819.27
10101	404693	08/23/23	03003	MCI	50112	52713	JULY-RPH PHONE	0.00	11.96
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	50112	52604	JUL-23 LEGAL 6943	0.00	1,232.00
10101	404696	08/23/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	404699	08/23/23	17157	NAPA AUTO PARTS	50112	52503	OIL/WIPER BLADES	0.00	33.68
10101	404699	08/23/23	17157	NAPA AUTO PARTS	50161	52504	WARNING TRIANGLES	0.00	64.66

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TOTAL CHECK								0.00	98.34
10101	404700	08/23/23	00258	NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	900.00
10101	404706	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/8 DF#2	0.00	426.73
10101	404708	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/18-8/15 DRUM CNPH	0.00	1,757.71
10101	404709	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/7-8/6 DRUM ABAY	0.00	25.46
10101	404710	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/8 BV HOUSE	0.00	20.52
10101	404714	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/12-8/9 INTERTIE	0.00	54.13
10101	404715	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/7 CPPH	0.00	272.38
10101	404716	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/18-8/15 CSPH	0.00	614.50
10101	404719	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/8 WHITCOMB	0.00	809.18
10101	404719	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/8 PIONEER	0.00	472.85
TOTAL CHECK								0.00	1,282.03
10101	404721	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/7 CPPH WAREHS	0.00	57.72
10101	404721	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/7 PIONEER	0.00	5.16
TOTAL CHECK								0.00	62.88
10101	404722	08/23/23	00615	PACIFIC GAS & ELECT	50112	52713	7/11-8/7 ROLLINS	0.00	226.23
10101	404729	08/23/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	1,271.13
10101	404734	08/23/23	12366	STAPLES, INC.	50112	52710	EAP MTG SUPPLIES	0.00	181.99
10101	404734	08/23/23	12366	STAPLES, INC.	50112	52710	RCVD STAMP	0.00	70.95
10101	404734	08/23/23	12366	STAPLES, INC.	50112	52710	LEGAL PAPER	0.00	42.89
TOTAL CHECK								0.00	295.83
10101	404746	08/23/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	65.07
10101	404768	08/30/23	17925	COX MULTIMEDIA GROU	50112	52603	SF SPILLWAY MAPPING	0.00	1,562.50
10101	404781	08/30/23	10347	FASTENAL COMPANY	50167	52504	CUTTING WHEELS	0.00	19.54
10101	404790	08/30/23	10341	GLOBALSTAR USA	50112	52713	8/16-9/15 SAT PH SV	0.00	131.11
10101	404791	08/30/23	00587	GRAINGER INC.	50167	52503	LINE SWITCH KIT	0.00	66.79
10101	404791	08/30/23	00587	GRAINGER INC.	50167	52503	TEMP CONTROL SWITCH	0.00	121.44
TOTAL CHECK								0.00	188.23
10101	404792	08/30/23	01710	GRAYBAR ELECTRIC CO	50114	52611	DISCOUNT	0.00	-23.30
10101	404800	08/30/23	00181	HILLS FLAT LUMBER C	50167	52504	PLYWOOD	0.00	369.63
10101	404800	08/30/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.50
10101	404800	08/30/23	00181	HILLS FLAT LUMBER C	50112	52504	COOLER	0.00	91.15

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TOTAL CHECK								0.00	456.28
10101	404802	08/30/23	15399	HUGHES NETWORK SYST	50112	52713	7/19-8/19 INTERNET	0.00	103.60
10101	404803	08/30/23	15399	HUGHES NETWORK SYST	50112	52713	7/19-8/19 COM BPH	0.00	91.93
10101	404804	08/30/23	00353	HUNT & SONS, INC	50112	52501	55 GAL DEF	0.00	242.91
10101	404809	08/30/23	10078	KEANE SOMMERS	50112	52711	ASDSO-PER DIEM MEAL	0.00	127.50
10101	404810	08/30/23	10078	LACY CANNON	50112	52711	ASDSO-PER DIEM MEAL	0.00	127.50
10101	404815	08/30/23	00235	MCMASTER - CARR SUP	50167	52503	CASTER	0.00	323.25
10101	404815	08/30/23	00235	MCMASTER - CARR SUP	50167	52504	PRESSURE GAUGE	0.00	175.55
TOTAL CHECK								0.00	498.80
10101	404818	08/30/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	22.51
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	50	20026	SETP-23 LTD	0.00	629.96
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	50	20021	SEPT-23 STD (ER)	0.00	547.18
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	50	24445	SEPT-23 STD (EE)	0.00	547.18
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	50114	51313	SEPT-23 LIFE RETIRE	0.00	203.15
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	50	20027	SEPT-23 LIFE	0.00	2,427.92
TOTAL CHECK								0.00	4,355.39
10101	404820	08/30/23	17157	NAPA AUTO PARTS	50167	52503	FILTER/BEARING	0.00	126.43
10101	404820	08/30/23	17157	NAPA AUTO PARTS	50167	52504	GATE POSTS	0.00	19.28
10101	404820	08/30/23	17157	NAPA AUTO PARTS	50167	52504	OIL/FILTER/WIPER	0.00	80.30
10101	404820	08/30/23	17157	NAPA AUTO PARTS	50167	52504	ZEROWASH	0.00	50.84
TOTAL CHECK								0.00	276.85
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER/BRAKE PADS	0.00	61.26
10101	404825	08/30/23	00615	PACIFIC GAS & ELECT	50112	52713	6/23-7/24 SFPH	0.00	210.71
10101	404826	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER DFPH	0.00	197.60
10101	404827	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CPPH	0.00	296.40
10101	404828	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CNPH	0.00	151.66
10101	404829	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER RPH	0.00	1,523.80
10101	404830	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER SF	0.00	493.30
10101	404831	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER CSPH	0.00	514.48
10101	404832	08/30/23	00615	PACIFIC GAS & ELECT	50112	52607	8/1-8/31 OWNER BPH	0.00	336.96
10101	404839	08/30/23	16260	QUALITROL COMPANY L	50167	52504	16/8 CONNECTION ASS	0.00	335.55
10101	404839	08/30/23	16260	QUALITROL COMPANY L	50167	52504	FREIGHT	0.00	34.98
10101	404839	08/30/23	16260	QUALITROL COMPANY L	50167	52504	DIRECT MOUNT THERMO	0.00	1,330.70

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10101	404839	08/30/23	16260	QUALITROL COMPANY L	50167	52504	FREIGHT	0.00	80.33
TOTAL CHECK									1,781.56
10101	404842	08/30/23	10078	ROBERT FOGLEMAN	50161	52711	WAPA-CAR/PARKING RE	0.00	459.74
10101	404844	08/30/23	11319	SCOPE LANDSCAPE MAN	50112	52615	AUGUST LANDSCAPING	0.00	210.00
10101	404845	08/30/23	00339	SIERRA METAL FABRIC	50167	52615	HITCH PLATE	0.00	1,142.46
10101	404846	08/30/23	13050	SIERRA OFFICE SYSTE	50112	52603	EAP MAPS	0.00	472.97
10101	404855	08/30/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	86.25
10101	404857	08/30/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	32,710.60
10101	404862	08/30/23	00004	WHITE CAP, LP	50167	52503	REPAIR MORTAR, PLAN	53.52	791.72
10101	404862	08/30/23	00004	WHITE CAP, LP	50167	52503	URETHANE SEALANT, S	101.43	1,500.43
TOTAL CHECK									2,292.15
10101	404863	08/30/23	13418	ZORO TOOLS, INC.	50167	52506	PUNCH/CABLE	0.00	155.75
TOTAL CASH ACCOUNT								345.38	456,367.18
TOTAL FUND								345.38	456,367.18

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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	404504	08/16/23	15105	AMERICAN WIRE AND S	55112	52952	GRAY #14	0.00	1,562.52
10101	404553	08/16/23	14304	GANNETT FLEMING INC	55112	52950	SUPPORT-DEVELOPMENT	0.00	6,019.77
10101	404561	08/16/23	00587	GRAINGER INC.	55112	52952	ZIP TIES	0.00	168.24
10101	404561	08/16/23	00587	GRAINGER INC.	55112	52952	PVC DUCT COVER	0.00	9.60
TOTAL CHECK									177.84
10101	404576	08/16/23	14080	JANELLE NOLAN & ASS	55112	52950	ADDITIONAL SRVS (EN	0.00	615.00
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	16/1PR BC PVCN/PVC	44.53	658.78
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	INTERNAL ADJUSTMENT	3.35	49.55
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RELAY BASE 11-PIN S	36.57	540.97
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RELAY CLIP, ALLEN-B	2.52	37.32
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RELAY COIL VARISTOR	13.28	196.48
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RJ45 CAT6 SHIELDED	12.51	185.07
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RJ45 CAT6 SHIELDED	12.85	190.09
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RJ45 CAT6 SHIELDED	23.04	340.80
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RJ45 CAT6 SHIELDED	20.38	301.50
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RJ45 CAT6 SHIELDED	28.76	425.44
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	FUSE, 2 AMP TIME-DE	2.28	33.68
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	125MA 250V 5MM X 20	2.73	40.33
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	WIRING DUCT, WIDE S	5.65	83.53
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	2-POLE CC FUSEHOLDE	25.51	377.41
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	RED LED PUSH-TO-TE	46.25	684.14
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	MINIATURE LED LAMP,	8.78	129.89
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	16/1PR BC PVCN/PVC	44.23	654.23
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	INTERNAL ADJUSTMENT	0.00	-0.02
10101	404617	08/16/23	15098	PLATT ELECTRIC	55112	52952	INTERNAL ADJUSTMENT	13.76	203.53
TOTAL CHECK									346.98 5,132.72
10101	404626	08/16/23	00339	SIERRA METAL FABRIC	55112	52952	STEEL PLATES	0.00	137.01
10101	404638	08/16/23	13485	WESCO DISTRIBUTION,	55112	52952	INTEREST FOR OVERDU	0.00	10.53
10101	404641	08/16/23	13418	ZORO TOOLS, INC.	55112	52952	COOLING THERMOSTAT	0.00	86.38
10101	404676	08/23/23	15580	GHD INC.	55112	52950	SCOTTS FLAT PH ADDI	0.00	421.25
10101	404676	08/23/23	15580	GHD INC.	55112	52950	COMBIE NO. PH PH A	0.00	421.25
10101	404676	08/23/23	15580	GHD INC.	55112	52950	COMBIE SO. PH ADDI	0.00	421.25
TOTAL CHECK									0.00 1,263.75
10101	404679	08/23/23	01710	GRAYBAR ELECTRIC CO	55112	52952	SHIPPING & HANDLING	0.85	10.91
10101	404679	08/23/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FIBER OPTIC PATCH C	7.20	91.92
10101	404679	08/23/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FIBER OPTIC PATCH C	5.20	66.36
10101	404679	08/23/23	01710	GRAYBAR ELECTRIC CO	55112	52952	IBER OPTIC PATCH CA	5.40	68.92
TOTAL CHECK									18.65 238.11
10101	404687	08/23/23	12719	INFINITI WIRELESS,	55112	52952	BEACON HILL INE OF	0.00	12,159.00
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8705 FLANGED MAGNET	206.54	3,055.40
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8732E MAGNETIC FLOW	182.01	2,692.47

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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	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	FREIGHT & HANDLING	0.68	10.12
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8705 FLANGED MAGNET	248.36	3,673.95
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8732E MAGNETIC FLOW	546.03	8,077.41
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8705 FLANGED MAGNET	413.08	6,110.80
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8705 FLANGED MAGNET	331.84	4,908.93
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	8732E MAGNETIC FLOW	182.01	2,692.47
10101	404694	08/23/23	16398	MICRO MOTION, INC.	55112	52952	FREIGHT & HANDLING	10.86	160.69
TOTAL CHECK								2,121.41	31,382.24
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	CM-Y730013	0.00	-5,102.27
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	CM-4H44196	0.00	-577.06
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	FUSE, 5 AMP TIME-DE	0.59	8.69
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	INTERNAL ADJUSTMENT	0.00	0.06
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	FREIGHT	1.32	19.49
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	FUSEHOLDER, MODULAR	73.61	1,088.89
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	FUSE, CLASS CC, FAS	65.72	972.22
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	CM-4F70571	0.00	-575.72
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	MINIATURE CIRCUIT B	40.26	577.06
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	MINIATURE CIRCUIT B	38.92	575.72
10101	404725	08/23/23	15098	PLATT ELECTRIC	55112	52952	ELECTRICAL SUPPLIES	0.00	5,102.83
TOTAL CHECK								220.42	2,089.91
10101	404732	08/23/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	6,088.50
10101	404778	08/30/23	16766	ELECTRO SWITCH CORP	55112	52952	FREIGHT	0.00	32.34
10101	404778	08/30/23	16766	ELECTRO SWITCH CORP	55112	52952	SERIES 24 SWITCH	0.00	177.21
10101	404778	08/30/23	16766	ELECTRO SWITCH CORP	55112	52952	FREIGHT	0.00	23.68
10101	404778	08/30/23	16766	ELECTRO SWITCH CORP	55112	52952	SERIES 101 SWITCH	0.00	1,981.90
10101	404778	08/30/23	16766	ELECTRO SWITCH CORP	55112	52952	ENGRAVED PLATE	0.00	100.00
10101	404778	08/30/23	16766	ELECTRO SWITCH CORP	55112	52952	WIRE & LUG A	0.00	318.75
TOTAL CHECK								0.00	2,633.88
10101	404788	08/30/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	12,210.88
10101	404789	08/30/23	13487	GEWEKE COMPANY	55167	52902	2023 FORD F350 4X4	0.00	88,032.00
10101	404792	08/30/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FIBER OPTIC PATCH P	114.00	1,455.18
10101	404792	08/30/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FIBER OPTIC CABLE,	30.94	394.94
10101	404792	08/30/23	01710	GRAYBAR ELECTRIC CO	55112	52952	1.5" SLOT WIRING DU	15.94	203.50
10101	404792	08/30/23	01710	GRAYBAR ELECTRIC CO	55112	52952	SHIPPING & HANDLING	6.97	88.93
TOTAL CHECK								167.85	2,142.55
10101	404797	08/30/23	11665	HDR ENGINEERING, IN	55112	52950	UPGRADE ALTERNATIVE	0.00	6,976.40
10101	404797	08/30/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	47,878.01
TOTAL CHECK								0.00	54,854.41
10101	404800	08/30/23	00181	HILLS FLAT LUMBER C	55112	52952	ANCHORS/WASHERS	0.00	75.95
10101	404816	08/30/23	16398	MICRO MOTION, INC.	55112	52952	8705 FLANGED MAGNET	331.84	4,908.93
10101	404816	08/30/23	16398	MICRO MOTION, INC.	55112	52952	8732E MAGNETIC FLOW	182.01	2,692.47
10101	404816	08/30/23	16398	MICRO MOTION, INC.	55112	52952	8705 FLANGED MAGNET	496.71	7,347.89
10101	404816	08/30/23	16398	MICRO MOTION, INC.	55112	52952	INTERNAL ADJUSTMENT	0.00	0.01

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

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10101	404816	08/30/23	16398	MICRO MOTION, INC.	55112	52952	FREIGHT	0.00	160.69
10101	404816	08/30/23	16398	MICRO MOTION, INC.	55112	52952	8732E MAGNETIC FLOW	364.02	5,384.94
TOTAL CHECK								1,374.58	20,494.93
10101	404834	08/30/23	15098	PLATT ELECTRIC	55112	52952	RJ45 CAT6 SHIELDED	14.16	202.92
10101	404834	08/30/23	15098	PLATT ELECTRIC	55112	52952	FUSE, 5 AMP TIME-DE	0.61	8.71
TOTAL CHECK								14.77	211.63
TOTAL CASH ACCOUNT								4,264.66	247,619.51
TOTAL FUND								4,264.66	247,619.51



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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230231	08/23/23	00697	EMPLOYMENT DEVELOPM	70	20011	C17 STATE PR TAXES	0.00	4,598.66
10101	230233	08/23/23	10870	INTERNAL REVENUE SE	70	20011	C17 FEDERAL PR TAXE	0.00	16,365.21
10101	230234	08/23/23	17592	MISSION SQUARE RET	70	24464	C17 MISSIONSQUARE 4	0.00	1,495.39
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	70	24410	C17 PERS PENSION	0.00	95.27
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	70	24420	C17 PERS PENSION	0.00	26.97
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	70	24410	C17 PERS PENSION	0.00	9,903.81
10101	230235	08/23/23	02746	PUBLIC EMPLOYEES RE	70	20023	C17 PERS PENSION	0.00	12,308.77
TOTAL CHECK									22,334.82
10101	230236	08/23/23	03021	VALIC	70	24464	C17 457 ROTH	0.00	569.84
10101	230237	08/23/23	03021	VALIC	70	24464	C17 457	0.00	2,157.67
10101	230238	08/23/23	15508	WAGWORKS INC	70	20055	REE HRA 8/6-8/12/23	0.00	761.64
10101	230238	08/23/23	15508	WAGWORKS INC	70	20055	EE HRA 8/6-8/12/23	0.00	346.54
10101	230238	08/23/23	15508	WAGWORKS INC	70	24443	FSA 2023 8/6-8/12/2	0.00	3.09
TOTAL CHECK									1,111.27
10101	230239	08/30/23	17671	IOSIGHT LTD	70118	52714	IGREEN LICENSE, TEL	0.00	45,000.00
10101	230240	08/30/23	15508	WAGWORKS INC	70115	51312	JULY-23 ADMIN FEE	0.00	20.32
10101	230240	08/30/23	15508	WAGWORKS INC	70193	51312	JULY-23 ADMIN FEE	0.00	20.32
10101	230240	08/30/23	15508	WAGWORKS INC	70195	51312	JULY-23 ADMIN FEE	0.00	20.32
10101	230240	08/30/23	15508	WAGWORKS INC	70113	51312	JULY-23 ADMIN FEE	0.00	25.40
10101	230240	08/30/23	15508	WAGWORKS INC	70135	51312	JULY-23 ADMIN FEE	0.00	30.48
10101	230240	08/30/23	15508	WAGWORKS INC	70119	51312	JULY-23 ADMIN FEE	0.00	10.16
10101	230240	08/30/23	15508	WAGWORKS INC	70135	51312	JULY-23 ADMIN FEE	0.00	10.16
10101	230240	08/30/23	15508	WAGWORKS INC	70116	51312	JULY-23 ADMIN FEE	0.00	10.16
10101	230240	08/30/23	15508	WAGWORKS INC	70117	51312	JULY-23 ADMIN FEE	0.00	10.16
10101	230240	08/30/23	15508	WAGWORKS INC	70118	51312	JULY-23 ADMIN FEE	0.00	15.24
10101	230240	08/30/23	15508	WAGWORKS INC	70113	51312	JULY-23 ADMIN FEE	0.00	5.08
10101	230240	08/30/23	15508	WAGWORKS INC	70114	51321	JULY-23 ADMIN FEE	0.00	167.64
10101	230240	08/30/23	15508	WAGWORKS INC	70120	51312	JULY-23 ADMIN FEE	0.00	5.08
10101	230240	08/30/23	15508	WAGWORKS INC	70115	51312	JULY-23 ADMIN FEE	0.00	5.71
10101	230240	08/30/23	15508	WAGWORKS INC	70193	51312	JULY-23 ADMIN FEE	0.00	5.71
10101	230240	08/30/23	15508	WAGWORKS INC	70118	51312	JULY-23 ADMIN FEE	0.00	5.72
TOTAL CHECK									367.66
10101	230241	08/30/23	15508	WAGWORKS INC	70	20055	EE REPAY 8/13-8/19/	0.00	-31.12
10101	230241	08/30/23	15508	WAGWORKS INC	70	20055	SD HRA 8/13-8/19/23	0.00	15.00
10101	230241	08/30/23	15508	WAGWORKS INC	70	24443	FSA 2023 8/13-8/19/	0.00	57.72
10101	230241	08/30/23	15508	WAGWORKS INC	70	20055	EE HRA 8/13-8/19/23	0.00	375.26
TOTAL CHECK									416.86
10101	230242	08/31/23	15508	WAGWORKS INC	70	20055	SD HRA 8/20-8/26/23	0.00	15.00
10101	230242	08/31/23	15508	WAGWORKS INC	70	24443	FSA 2023 8/20-8/26/	0.00	181.60
10101	230242	08/31/23	15508	WAGWORKS INC	70	20055	REE HRA 8/20-8/26/2	0.00	300.29
10101	230242	08/31/23	15508	WAGWORKS INC	70	20055	EE HRA 8/20-8/26/23	0.00	671.75
TOTAL CHECK									1,168.64

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FUND - 70 - INTERNAL SERVICES

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10101	404501	08/16/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 09/23	0.00	83.07	
10101	404501	08/16/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 09/23	0.00	3,426.06	
TOTAL CHECK									0.00	3,509.13
10101	404503	08/16/23	17216	AMAZON CAPITAL SERV	70193	52505	INSECT KILLER	0.00	132.80	
10101	404503	08/16/23	17216	AMAZON CAPITAL SERV	70193	52504	TWINE/GRINDING WHEE	0.00	155.36	
10101	404503	08/16/23	17216	AMAZON CAPITAL SERV	70193	52506	WRENCHES/TAPE RULER	0.00	746.93	
TOTAL CHECK									0.00	1,035.09
10101	404508	08/16/23	00655	AT&T	70118	52713	20319731 7/1-7/31 F	0.00	838.74	
10101	404515	08/16/23	00655	AT&T	70118	52713	20321588 7/1-7/31 F	0.00	341.50	
10101	404515	08/16/23	00655	AT&T	70118	52713	20321588 7/1-7/31 F	0.00	341.50	
TOTAL CHECK									0.00	683.00
10101	404520	08/16/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	4,432.50	
10101	404541	08/16/23	17027	MANN, URRUTIA, NELS	70135	52603	FINANCIAL AUDITING	0.00	4,500.00	
10101	404547	08/16/23	10347	FASTENAL COMPANY	70195	52504	ABSORBAENT PADS	0.00	117.16	
10101	404552	08/16/23	11783	FUTURE FORD LINCOLN	70195	52503	JOINT/ROD ASSEMBLIE	0.00	254.30	
10101	404552	08/16/23	11783	FUTURE FORD LINCOLN	70195	52503	WIRE ASSEMBLY	0.00	38.05	
TOTAL CHECK									0.00	292.35
10101	404561	08/16/23	00587	GRAINGER INC.	70193	52504	FIRE HOZE NOZZLES	0.00	162.76	
10101	404561	08/16/23	00587	GRAINGER INC.	70193	52506	HEX KEYS	0.00	64.80	
TOTAL CHECK									0.00	227.56
10101	404573	08/16/23	00363	HOLT OF CALIFORNIA	70195	52503	ANTENNA	0.00	35.08	
10101	404577	08/16/23	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	335.00	
10101	404588	08/16/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.30	
10101	404588	08/16/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15	
TOTAL CHECK									0.00	48.45
10101	404592	08/16/23	15305	MUNICIPAL MAINTENAN	70195	52503	SPACER	0.00	78.92	
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	70	20027	AUG-23 LIFE	0.00	2,474.69	
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	70114	51313	AUG-23 LIFE-RETIREE	0.00	254.58	
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	70	20026	AUG-23 LTD	0.00	594.24	
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	70	20021	AUG-23 STD (ER)	0.00	667.63	
10101	404593	08/16/23	15008	MUTUAL OF OMAHA INS	70	24445	AUG-23 STD (EE)	0.00	667.63	
TOTAL CHECK									0.00	4,658.77
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52504	CORE DEPOSIT	0.00	-9.00	
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52504	CLAMPS	0.00	12.69	
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52504	RTRN FILTER-776807	0.00	-28.48	
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	RTRN HEATCORE-77638	0.00	-75.59	
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	SOCKET	0.00	25.90	

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10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	8.15
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	HOSE ASSEMBLY	0.00	93.43
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	WASHER NOZZLES	0.00	29.12
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52501	TRACTOR FLUID	0.00	187.81
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	FUEL LINE HOSE	0.00	3.39
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	SCREW/WASHER	0.00	12.91
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52503	ADAPTER/HOSE/BLOW G	0.00	114.19
10101	404594	08/16/23	17157	NAPA AUTO PARTS	70195	52501	PWR CAR WASH	0.00	28.17
TOTAL CHECK								0.00	402.69
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURNS ROTORS	0.00	-119.35
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN RESISTOR	0.00	-90.04
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN OIL PRES SW	0.00	-8.71
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	MULTI SOCKET	0.00	8.66
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.72
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN MULTI SOCKET	0.00	-8.66
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	VALVE/EVAP CORE	0.00	118.55
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/ROTORS/PADS	0.00	206.64
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	V-BELTS	0.00	16.56
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	FLTERS	0.00	26.28
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	32.55
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	7 WAY PLUGS	0.00	15.34
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	STOPLIGHT	0.00	18.01
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	27.94
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN BRAKE PAD	0.00	-43.39
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	SWITCH ASSEMBLY	0.00	-37.75
10101	404608	08/16/23	13378	O'REILLY AUTO PARTS	70195	52503	SWITCH ASSEMBLY	0.00	37.75
TOTAL CHECK								0.00	291.42
10101	404616	08/16/23	17637	PARRA ENVIRONMENTAL	70115	52603	ASB CEMENT PIPE TRA	0.00	7,000.00
10101	404618	08/16/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECKS	0.00	157.95
10101	404618	08/16/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	77.00
TOTAL CHECK								0.00	234.95
10101	404619	08/16/23	11614	POWERPLAN	70195	52504	TOOTH	0.00	292.03
10101	404622	08/16/23	14161	RIVERVIEW INTERNATI	70195	52503	FITTING	0.00	142.52
10101	404626	08/16/23	00339	SIERRA METAL FABRIC	70195	52503	CF ROUND-3"	0.00	30.85
10101	404633	08/16/23	10232	VERIZON WIRELESS	70115	52713	9940877140 7/2-8/1	0.00	371.13
10101	404633	08/16/23	10232	VERIZON WIRELESS	70118	52713	9940877140 7/2-8/1	0.00	374.00
10101	404633	08/16/23	10232	VERIZON WIRELESS	70195	52713	9940877140 7/2-8/1	0.00	21.58
10101	404633	08/16/23	10232	VERIZON WIRELESS	70113	52713	9940877140 7/2-8/1	0.00	76.02
10101	404633	08/16/23	10232	VERIZON WIRELESS	70117	52713	9940877140 7/2-8/1	0.00	106.85
10101	404633	08/16/23	10232	VERIZON WIRELESS	70119	52713	9940877140 7/2-8/1	0.00	128.57
10101	404633	08/16/23	10232	VERIZON WIRELESS	70116	52713	9940877140 7/2-8/1	0.00	175.14
10101	404633	08/16/23	10232	VERIZON WIRELESS	70135	52713	9940877140 7/2-8/1	0.00	197.10

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TOTAL CHECK								0.00	1,450.39
10101	404640	08/16/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	55.00
10101	404640	08/16/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	303.17
10101	404640	08/16/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	5.00
10101	404640	08/16/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	328.12
TOTAL CHECK								0.00	691.29
10101	404642	08/23/23	00003	A TO Z SUPPLY	70195	52503	HOSE SHANK	0.00	28.11
10101	404643	08/23/23	00533	ACWA	70120	52711	ACWA CONF-LAUER	0.00	815.00
10101	404645	08/23/23	02877	AFSCME	70	24452	C17 UNION DUES	0.00	59.19
10101	404646	08/23/23	00244	AIRGAS USA LLC	70193	52505	BEE BOPPER, WASP SP	19.62	250.50
10101	404646	08/23/23	00244	AIRGAS USA LLC	70193	52505	FREIGHT	0.00	18.95
TOTAL CHECK								19.62	269.45
10101	404648	08/23/23	12727	AT&T MOBILITY II, L	70113	52713	X08162023 7/9-8/8 B	0.00	112.47
10101	404656	08/23/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,110.00
10101	404657	08/23/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	1,552.50
10101	404657	08/23/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	810.00
TOTAL CHECK								0.00	2,362.50
10101	404659	08/23/23	13530	BZ SERVICE STATION	70195	52503	REPAIR GV GAS PUMP	0.00	793.09
10101	404659	08/23/23	13530	BZ SERVICE STATION	70195	52503	REPAIR GV GAS PUMP	0.00	394.75
TOTAL CHECK								0.00	1,187.84
10101	404661	08/23/23	14085	CAL.NET-CVB	70118	52713	3185889 9/3-10/3 ST	0.00	10.00
10101	404661	08/23/23	14085	CAL.NET-CVB	70118	52713	3185888 9/3-10/3 WR	0.00	64.45
TOTAL CHECK								0.00	74.45
10101	404665	08/23/23	13843	COMCAST HOLDING COR	70118	52713	8/20-9/19 INT BACKU	0.00	509.82
10101	404669	08/23/23	14508	ECS IMAGING, INC.	70118	52714	LASERFICHE	0.00	4,410.00
10101	404671	08/23/23	15350	FOSTER & SON HOSE &	70195	52503	HOSES	0.00	176.33
10101	404672	08/23/23	14425	FRANK DIAL LOGGING	70116	52615	ACCESS ROAD REPAIR,	0.00	46,200.00
10101	404672	08/23/23	14425	FRANK DIAL LOGGING	70	24310	2592-ROAD-DIAL-5%	0.00	-2,310.00
TOTAL CHECK								0.00	43,890.00
10101	404684	08/23/23	00363	HOLT OF CALIFORNIA	70195	52503	SPRINGS	0.00	172.17
10101	404684	08/23/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	445.63
TOTAL CHECK								0.00	617.80
10101	404691	08/23/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	87.00
10101	404691	08/23/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	133.92
10101	404691	08/23/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	2,044.00
10101	404691	08/23/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	7,896.00

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TOTAL CHECK								0.00	10,160.92
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70115	52604	JUL-23 LEGAL	0.00	1,651.16
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70115	52604	JUL-23 LEGAL 2446	0.00	1,655.50
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70	44101	JUL-23 LEGAL	0.00	-3,563.04
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70	11603	JUL-23 LEGAL	0.00	-1,655.50
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70115	52604	JUL-23 LEGAL	0.00	812.16
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70115	52604	JUL-23 LEGAL 7013	0.00	3,426.50
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70	11603	JUL-23 LEGAL	0.00	3,563.04
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70115	52604	JUL-23 LEGAL	0.00	12,954.85
10101	404695	08/23/23	00604	MINASIAN LAW, LLP	70115	52604	JUL-23 LEGAL 8464	0.00	16,926.00
TOTAL CHECK								0.00	35,770.67
10101	404696	08/23/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	40.21
10101	404696	08/23/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	20.11
TOTAL CHECK								0.00	60.32
10101	404697	08/23/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,750.36
10101	404697	08/23/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,787.18
TOTAL CHECK								0.00	9,537.54
10101	404699	08/23/23	17157	NAPA AUTO PARTS	70195	52504	STRAP	0.00	3.69
10101	404699	08/23/23	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	11.59
10101	404699	08/23/23	17157	NAPA AUTO PARTS	70195	52503	FILTER/RADIATOR CAP	0.00	12.18
10101	404699	08/23/23	17157	NAPA AUTO PARTS	70195	52503	MEGA CLAMPS	0.00	77.04
TOTAL CHECK								0.00	104.50
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.28
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52501	RUB COM	0.00	9.21
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTIFREEZE/BRAKE CL	0.00	305.75
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN CABIN FILTER	0.00	-14.31
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52504	FUSES	0.00	4.87
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	46.33
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	404704	08/23/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	149.15
TOTAL CHECK								0.00	726.01
10101	404726	08/23/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	-5,209.20
10101	404726	08/23/23	16633	RED MTN RESOURCE LL	70116	52615	BEAR RIVER FIRE REC	0.00	104,184.00
TOTAL CHECK								0.00	98,974.80
10101	404727	08/23/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD REPAIR	0.00	75.00
10101	404730	08/23/23	00440	ROLLYS BODY SHOP	70195	52503	VEHICLE REPAIR	0.00	832.18
10101	404734	08/23/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES/PAP	0.00	780.98
10101	404740	08/23/23	00912	THE REAL GRAPHIC SO	70113	52710	2023 BOD IMAGES	0.00	36.20
10101	404744	08/23/23	14087	WAVE BROADBAND	70118	52713	8/9-9/8 INTERNET	0.00	129.62

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10101	404747	08/23/23	13418	ZORO TOOLS, INC.	70193	52505	EARPLUGS/MUFFS	0.00	137.11	
10101	404747	08/23/23	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES/PAINT SUP	0.00	218.01	
TOTAL CHECK									0.00	355.12
10101	404749	08/30/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	72.95	
10101	404749	08/30/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	92.93	
TOTAL CHECK									0.00	165.88
10101	404750	08/30/23	17216	AMAZON CAPITAL SERV	70117	52710	SCREEN PROTECTOR	0.00	7.37	
10101	404750	08/30/23	17216	AMAZON CAPITAL SERV	70117	52710	PENS	0.00	9.26	
TOTAL CHECK									0.00	16.63
10101	404753	08/30/23	13472	AUTOZONE WEST, INC	70195	52504	EMERGENCY TRIANGLES	0.00	266.80	
10101	404754	08/30/23	00066	B & C ACE HOME CENT	70116	52506	PADLOCKS	0.00	58.56	
10101	404755	08/30/23	00531	BANNER COMMUNICATIO	70195	52503	ANTENNA REPAIRS	0.00	80.67	
10101	404756	08/30/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	660.00	
10101	404756	08/30/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	990.00	
TOTAL CHECK									0.00	1,650.00
10101	404758	08/30/23	15598	BLACK DOG ENTERPRIS	70116	52615	MECHANICALLY & HAND	0.00	27,667.50	
10101	404758	08/30/23	15598	BLACK DOG ENTERPRIS	70	24310	2592-SLOPE-BLKDG-RE	0.00	-1,383.38	
TOTAL CHECK									0.00	26,284.12
10101	404772	08/30/23	10170	DELL MARKETING LP	70118	52710	REPLACEMENT MONITOR	0.00	1,303.07	
10101	404776	08/30/23	17675	DONALD C. PRAIRIE	70116	60110	INTEREST	0.00	1.30	
10101	404776	08/30/23	17675	DONALD C. PRAIRIE	70	24310	RET PMT-C0057327	0.00	260.00	
TOTAL CHECK									0.00	261.30
10101	404784	08/30/23	14425	FRANK DIAL LOGGING	70116	52615	FIRE FUELS REDUCTIO	0.00	15,930.00	
10101	404784	08/30/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-RET5%	0.00	-796.50	
10101	404784	08/30/23	14425	FRANK DIAL LOGGING	70116	52615	RIVER RESTORATION,	0.00	20,095.00	
10101	404784	08/30/23	14425	FRANK DIAL LOGGING	70	24310	2592-DIAL-5%	0.00	-1,004.75	
TOTAL CHECK									0.00	34,223.75
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	AERIAL WIT	0.00	28.28	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CREDIT-FILTER ASY	0.00	-26.34	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	DIFFERENTIAL	0.00	1,010.78	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CUP/CONE/WASHER/GAS	0.00	37.50	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CREDIT-CORE RETURN	0.00	-242.44	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CREDIT-CORE EXCHANG	0.00	-538.75	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CREDIT-DAMAGED COND	0.00	-178.97	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CREDIT-HOSE RETURN	0.00	-54.88	
10101	404786	08/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CREDIT-SEAL	0.00	-1.56	
TOTAL CHECK									0.00	33.62
10101	404792	08/30/23	01710	GRAYBAR ELECTRIC CO	70193	52504	1.5" SLOT WIRING DU	37.20	474.84	
10101	404796	08/30/23	10399	HBE RENTALS	70195	52501	PROPANE	0.00	26.15	

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10101	404801	08/30/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTER/ELEMENTS	0.00	312.17
10101	404804	08/30/23	00353	HUNT & SONS, INC	70195	52501	DIESEL EXHAUST FLUI	0.00	261.49
10101	404808	08/30/23	16907	KAREN HULL	70113	52711	11/9/22-6/6/23 MILE	0.00	630.88
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	1- TIRE	0.00	147.13
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	1- TIRE	0.00	287.82
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	1- TIRE	0.00	348.72
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TRAILER TIRES	0.00	465.56
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	588.60
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRE REPAIR	0.00	85.00
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	241.86
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	581.56
10101	404814	08/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	2,092.36
TOTAL CHECK									4,838.61
10101	404818	08/30/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.38
10101	404818	08/30/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.76
TOTAL CHECK									49.14
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	70	24445	SEPT-23 STD (EE)	0.00	676.57
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	70	20021	SEPT-23 STD (ER)	0.00	676.58
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	70	20027	SEPT-23 LIFE	0.00	2,489.13
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	70114	51313	SEPT-23 LIFE RETIRE	0.00	254.58
10101	404819	08/30/23	15008	MUTUAL OF OMAHA INS	70	20026	SETP-23 LTD	0.00	583.25
TOTAL CHECK									4,680.11
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52503	MOTOR OIL	0.00	32.94
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52501	FREEZE OFF	0.00	8.44
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52503	TRANS-X POSITION TR	0.00	14.15
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52504	STAINLESS STEEL TI	0.00	32.62
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52504	LAMP	0.00	13.69
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	47.28
10101	404820	08/30/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	146.44
TOTAL CHECK									295.56
10101	404821	08/30/23	10078	NEYSA KING	70116	52710	REIMB SUP 8/8-8/18	0.00	196.59
10101	404821	08/30/23	10078	NEYSA KING	70116	52711	REIMB MEALS 8/8-8/1	0.00	198.29
TOTAL CHECK									394.88
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52503	CONNECTOR/RELAY	0.00	133.50
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	32.44
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	52.84
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	75.90
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	145.89
10101	404824	08/30/23	13378	O'REILLY AUTO PARTS	70195	52503	NUT/PINION SEAL	0.00	61.66
TOTAL CHECK									507.97
10101	404835	08/30/23	14570	PLUMAS CORPORATION	70116	52603	PRETREATMENT SITE P	0.00	1,333.15

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SELECTION CRITERIA: transact.trans\_date between '20230812 00:00:00.000' and '20230901 00:00:00.000'  
 ACCOUNTING PERIOD: 8/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404836	08/30/23	11614	POWERPLAN	70195	52503	REPLACE LOADER ARM	0.00	18,273.87
10101	404847	08/30/23	00322	SPD SAW SHOP INC	70195	52503	SPARK PLUG/FILTERS	0.00	79.22
10101	404847	08/30/23	00322	SPD SAW SHOP INC	70195	52503	STRAPS	0.00	71.53
TOTAL CHECK								0.00	150.75
10101	404848	08/30/23	12366	STAPLES, INC.	70117	52710	OFFICE SUPPLIES	0.00	103.05
10101	404863	08/30/23	13418	ZORO TOOLS, INC.	70193	52504	PAINT BRUSHES	0.00	176.03
10101	404863	08/30/23	13418	ZORO TOOLS, INC.	70193	52505	CHAINSAW CHAPS	0.00	551.95
10101	404863	08/30/23	13418	ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	10.56
TOTAL CHECK								0.00	738.54
TOTAL CASH ACCOUNT								56.82	437,496.29
TOTAL FUND								56.82	437,496.29
TOTAL REPORT								8,784.16	2,090,822.48



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through September 01, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	97,239.25	224,918.69
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	1,039.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	8,307.24	32,916.99
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	(407.74)	112.19	17,010.61	93,445.45
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	349.64
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	120.26	180.40	881.38
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	552.78	-	4,175.71
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	-	710.06	20,998.63
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	16,773.56
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	37,483.65	66,832.46	197,355.67
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	2,973.05	6,033.26	58,062.63
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	288.61	74.45	3,309.09
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	22,157.93	19,836.77	130,198.94
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	440,360.52	5,416.94	453,477.88
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	68,073.85
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	16,203.40
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	138.47
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	1,935.51
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	2,350.73	238,724.35
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	139.79	3,064.39
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	10,591.82
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	76,117.51	214,183.33
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	26,420.34	913.44	59,928.48
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	1,321.64	2,106.48
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	1,220.26	2,249.16
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	1,220.26	3,073.55
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	124.28
2570 - CHINA UNION PARSHALLFLUME	-	-	-	-	-	-	448.22	1,642.72	2,090.94
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	29,504.28
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	130,427.88	156,768.31
2593 - PCCG INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	-	209.71	432.19
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	3,914.65	2,217.34	30,962.21
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	1,485.51	10,984.09
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	2,472.64	576.35	8,836.08
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	-	-	679.87
2608 - HEMPHILL CANAL ENCSMNT	-	-	-	-	-	-	615.09	1,503.24	2,118.33
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	-	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	108.60	215.68	5,816.01
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	34,708.01	1,093.57	240.00	278,252.21
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	6,502.19	2,070.07	422,893.99
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	-	-	230.53	230.53
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	422.20	-	856.48
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	2,301.75	111.23	-	4,098.95
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	2,171.87	345.81	11,327.76
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	1,402.19	23,441.14	45,469.65
2646 - TARR CANAL ENCASUREMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	1,344.88	1,730.10	8,886.74
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	4,534.21	6,779.02	32,163.08
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	3,322.41	107,458.29	283,653.61
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	5,127.98	12,955.36	63,287.01
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
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	-	-	928.70

# Nevada Irrigation District Project and Facility Balances

For the period January 1 through September 01, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	-	-	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	-	-	1,842.27
2678 - SF PARKING LOT GRANT	-	-	-	-	-	-	2,155.16	16,380.85	18,536.01
2679 - GV RV RESORT CANAL ENC	-	-	-	-	-	-	448.74	-	448.74
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	9,746.64	4,779.55	10,489.43	72,909.85
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	9,163.42	15,164.66	47,455.19
6958 - NEWTOWN RESERV CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	107.07	775.20	16,086.08
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	3,294.65	2,368.49	14,236.28
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	17,758.10	11,890.50	12,945.58	133,895.52
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(20,749.94)	(21,770.00)	(12,454.00)	(160,123.04)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	16,074.38	37,535.06	740,080.19
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	298.56	305.13	159.23
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	115,149.35	32,710.60	353,737.80
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,707.86	15,212.14
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	5,887.00	17,818.52	57,735.27
<b>**PROJECTS SUBTOTAL:</b>	<b>\$101,563</b>	<b>\$231,811</b>	<b>\$1,059,277</b>	<b>\$204,471</b>	<b>\$1,064,195</b>	<b>\$891,092</b>	<b>\$924,383</b>	<b>\$736,535</b>	<b>\$5,213,327</b>

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,607.22	52,725.98	49,787.06	524,903.68
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	753.30	8,797.52
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	8,343.86	19,148.55	127,648.39
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	48,675.62	86,284.21	36,931.52	490,169.97
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,495.27	31,670.69	35,892.35	236,165.22
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	20,718.60	21,996.09	25,393.46	213,027.65
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	14,439.55	10,719.26	13,826.87	92,428.44
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	71,308.60	45,535.52	(6,586.78)	261,251.05
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	37,238.63	31,928.28	(49,871.46)	279,075.15
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	80,492.15	70,788.03	63,281.19	682,905.41
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	159,563.93	95,295.13	100,347.48	651,345.02
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	42,386.57	51,120.95	47,844.86	342,174.52
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	902.42	1,406.89	10,175.99
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	43,180.14	27,029.42	28,924.61	218,934.06
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,371.06	25,297.46	45,978.34	243,721.67
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	19,046.37	24,487.31	18,402.34	180,744.37
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	75.32	34,987.74
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	75.32	-	258.62
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	725.84	681.41	50,857.95
10324 - LAKE VERA PIPE	-	-	-	-	674.94	174.64	2,114.86	496.34	3,460.78
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	79.38	-	4,081.13	4,981.70
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	1,208.29	512.50	18,322.26
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	-	380.09	1,576.46
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	-	-	313.52
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	148.17	103.93	-	6,231.94
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	248.18	190.42	16,915.95
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,884.20	4,473.87	4,826.12	82,483.40
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	263.66	462.24	10,110.31
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	3,371.02	130.73	15,496.38
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	645.29	252.06	3,161.87
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	-	1,298.31	4,053.36
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	-	447.42	12,780.12
10337 - CHICAGO PARK PIPE	-	-	-	-	-	22.52	-	-	22.52
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	180.10	-	7,794.62
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	-	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	-	331.60	1,673.67
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	1,782.04	2,073.35	890.55	67,704.85
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	915.76	-	7,214.84
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	3,558.66	1,403.23	26,956.15
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	-	856.98	31,517.76
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	-	498.94	6,043.89
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	454.59	3,523.29	16,104.47
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	-	198.52	1,282.36
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	-	1,318.67	1,849.55
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	17,856.68	5,589.09	3,538.84	58,838.52
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	8,311.55	7,204.36	2,176.15	159,484.09
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	217.84	-	1,032.99
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	808.36	69.68	17,228.70
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	145.27	4,422.82	32,174.59
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	5,140.49	447.03	3,376.62	18,637.50
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	1,040.15	508.53	-	4,824.71
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	475.76	1,586.05	27,456.59
10362 - SAZARAC CANAL	-	-	-	-	-	-	258.00	-	258.00

# Nevada Irrigation District Project and Facility Balances

For the period January 1 through September 01, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	251.08	-	-	477.05
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	733.78	770.14	2,368.96
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	10,358.34	4,915.72	19,285.34	241,031.22
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	2,447.79	1,332.22	23,505.02
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,081.15	416.48	-	7,450.09
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,970.74	918.59	495.42	11,896.41
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,443.86	-	706.48	8,953.48
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	236.31	860.52	1,214.71	9,033.53
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	-	146.23	1,322.15
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	353.46	5,387.38	351.80	10,555.40
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,195.93	837.36	2,107.06	26,991.56
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	7,719.64	1,347.29	14,758.28
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	3,152.56	2,053.23	291.56	7,487.62
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	1,084.79	198.92	702.95	7,863.48
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	401.33	-	222.32	3,031.00
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	514.50	-	-	1,938.20
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	392.55	260.70	851.12	4,969.80
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	-	1,026.87	3,984.53
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	5,763.69	8,850.54	33,806.14	106,898.92
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	224.38	1,375.90	3,105.86
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	882.51	521.09	4,393.56
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	811.69	2,729.41	456.31	38,208.39
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	69.68	147.52	13,427.70
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	1,460.58	958.58	1,959.65	11,240.77
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	1,698.45	2,049.90	59,895.32
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	-	352.09	6,800.00	9,364.29
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	-	125.54	57,219.11
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	-	206.40	4,181.88
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,149.47	13,781.05	2,469.89	97,783.32
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,375.68	1,466.23	1,124.20	8,019.64
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	598.57	592.28	4,419.01
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	25,870.67
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	628.26	-	2,336.23
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	290.46	349.02	2,287.92
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	967.29	1,687.15	597.09	14,504.87
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	773.99	651.14	6,517.46
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	709.46	404.17	4,222.77
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	70.90	-	6,371.66
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	438.90	-	435.39	5,073.48
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	-	620.34	620.34
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	14,975.09	17,737.06	18,338.64	81,617.77
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	692.08	1,842.30	35,260.97
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	2,814.98
10418 - WEEKS CANAL	-	82.21	-	-	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	100.43	449.05	2,518.51
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	100.43	770.41	3,655.02
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	637.15	-	445.59	6,958.77
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,564.97	2,003.95	286.06	32,657.16
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	760.91	314.20	74.91	5,253.27
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	1,039.83	-	6,945.27
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	7,103.01	2,117.98	44,052.28
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	972.67	221.14	2,591.14
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	147.41	2,140.71
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	8,155.52	5,084.17	45,659.85
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,438.84	1,826.19	5,173.24	64,260.76
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	4,493.05
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	33,901.14
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	99.88	4,987.88
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	146.23	10,563.59
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	4,489.26
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	299.91	3,366.45
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	2,570.56
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	947.57	4,002.25
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	671.08	2,823.14
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	1,100.00	610.69	17,085.40
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	47,586.81	42,651.61	197,413.77
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	234.20	172.49	10,315.57
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	177.28	-	4,005.57
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	1,036.54	1,361.39	9,680.08

# Nevada Irrigation District Project and Facility Balances

For the period January 1 through September 01, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
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	-	-	618.26	6,421.52
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	390.33	3,991.21
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	3,311.59
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	2,426.24	2,174.56	84,105.78
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	12,263.78
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	-	-	489.06
10457 - HERKOMER PIPE	-	-	-	-	-	-	460.37	-	460.37
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	6,558.10	1,701.24	24,775.75
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	584.71	1,727.58	29,221.78
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	5,783.84
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	5,518.88
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	336.81	1,542.99	582.97	16,806.71
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	86.19	593.00	8,318.34
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	919.99	5,678.08
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,870.95	2,945.95	4,180.25	55,926.88
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	1,181.21
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	543.29	-	1,286.62
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	620.99	442.11	-	2,534.46
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	650.50
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	659.99	-	2,513.69
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	-	255.22	5,576.51
10474 - IRON CANYON CANAL	1,876.10	1,976.10	258.23	-	-	-	440.59	-	3,255.86
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	-	230.11	20,184.90
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	3,184.66	28,780.23
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	-	-	215.79	3,501.23
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	-	-	-	-	-	212.72	-	449.44
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	8,957.81
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	141.82	-	3,067.78
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	1,328.87	319.81	43,285.69
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	21,582.25	9,136.97	18,545.90	127,627.42
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	3,133.55	2,019.64	27,904.73
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	336.67	12,595.52	4,394.91	32,183.66
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	56.35	469.37	4,915.56
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	230.65	3,191.46
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	395.41	-	-	9,443.59
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	1,685.47	814.91	15,583.99
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	72.61	1,014.29	1,474.96
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	896.82	666.45	17,072.72
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	1,015.47	3,309.26	83,042.36
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	351.14	1,024.72	3,241.72
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	2,797.16	690.56	10,915.85
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	412.75	10,442.67
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	2,453.33	543.23	8,350.91
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	1,158.44	935.78	7,628.28
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	-	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	995.26	927.29	1,274.23	19,500.06
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(372.02)	769.51	40,087.17
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	1,017.65	2,449.88
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	967.65	4,392.67
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	36,119.13	34,111.99	37,708.38	170,632.40
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	110,696.34	83,742.97	73,071.54	80,861.71	444,722.39
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	23,839.41	378,933.13
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	55,078.36	47,875.84	50,363.09	227,435.41
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	26,354.51	26,122.41	26,638.71	122,360.39
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	1,350.69	9,543.23	59,621.88
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	6,677.53	6,286.05	10,989.22	103,909.18
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	36,821.92	12,085.82	220,038.27
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	9,951.43	16,914.26	179,443.59
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	22,723.64	194,834.32
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	8,731.49	23,362.14	134,541.74
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	3,325.62	2,388.28	60,076.48

## Nevada Irrigation District Project and Facility Balances

For the period January 1 through September 01, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	372.84	9,467.06
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	434.34	2,427.37
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	2,794.39	4,191.84	52,029.96
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	865.84	11,957.61	49,783.67
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	2,242.45	4,765.90	27,629.98
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	2,149.16	5,007.71	29,684.07
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	32,306.33	3,823.36	158,488.73
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	505.30	-	1,601.46
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	21,401.90	4,928.76	57,533.84
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	2,873.92	4,585.81
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	45,041.88	300,562.84
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	821.07	3,672.48
57202 - BOWMAN-SPAUDLING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	10,759.50	120,314.35
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	827.93
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	493.15	936.32
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	-	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	1,220.29	152.83	3,843.01
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	1,062.25	4,961.65
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	2,730.33	2,583.46	131,600.02
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	3,325.97	2,020.50	44,877.24
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	67,863.15	396,510.55
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	4,414.19	3,529.10	63,859.97
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	1,607.91	1,608.42	37,734.22
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	1,460.75	5,056.49
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	214.61	1,430.17	5,638.90
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	25,111.04	30,843.83	277,299.53
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	26,392.99	13,639.00	159,654.00
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	13,595.42	5,784.14	71,836.52
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	14,203.62	151,684.73
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	844.61	28,596.75	63,503.28
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,086.16	7,628.00
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	(4,901.91)	9,810.69	132,953.64
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	11,654.71	102,858.20
<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>\$1,463,163</b>	<b>\$1,333,768</b>	<b>\$1,332,153</b>	<b>\$12,533,229</b>
<b>Total for 2023 Report</b>	<b>\$1,583,076</b>	<b>\$1,709,716</b>	<b>\$3,389,575</b>	<b>\$1,816,716</b>	<b>\$2,566,380</b>	<b>\$2,354,254</b>	<b>\$2,258,151</b>	<b>\$2,068,688</b>	<b>\$17,746,556</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: 08/12/2023 - 09/01/2023

<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>
8/14/2023	PURCHASED	#1580	US TREASURY NT	4.125%	7/31/2028	91282CHQ7	\$1,045,000.00
8/15/2023	MATURED	#1580	US TREASURY NT	0.125%	8/15/2023	91282CAF8	(\$900,000.00)

Total Purchased: (\$900,000.00)

Total Matured/Call/Sold: \$1,045,000.00

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

Source: US Bank