

Staff Report

TO: Board of Directors

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

DATE: July 12, 2023

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period June 17th through June 30th.

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

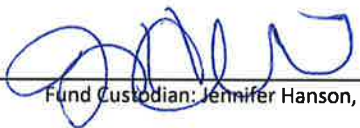
WARRANT NUMBERS: 82169-82174
VOUCHER NUMBERS: V110474-V110682
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

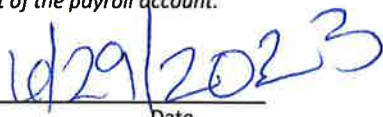
TO: The Board of Directors

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

PR-C13	6/5/2023	THROUGH	6/18/2023	PAID ON	6/23/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	441,470.63	32,852.76	146,193.55	121,234.15	741,751.09	
Less: Voluntary Deductions	(51,846.29)	(2,196.40)	(16,559.70)	(15,265.14)	(85,867.53)	
Less: Withholding Taxes	(67,586.56)	(5,112.92)	(28,926.03)	(21,025.17)	(122,650.68)	
Net Pay	322,037.78	25,543.44	100,707.82	84,943.84	533,232.88	
Add: FICA (EE+ER)	1,557.80	1,548.66	198.40	0.00	3,304.86	
Add: Medicare (EE+ER)	12,942.96	970.22	4,308.84	3,539.16	21,761.18	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	45,321.23	2,926.13	19,480.70	14,260.01	81,988.07	
	59,821.99	5,445.01	23,987.94	17,799.17	107,054.11	
Add: SIT	15,014.95	927.35	7,191.71	4,995.58	28,129.59	
Total Payroll Taxes	74,836.94	6,372.36	31,179.65	22,794.75	135,183.70	
Amount Deducted from Payroll Account	\$ 396,874.72	\$ 31,915.80	\$ 131,887.47	\$ 107,738.59	\$ 668,416.58	
Other Adjustments:						
Add: Voluntary Deductions	51,846.29	2,196.40	16,559.70	15,265.14	85,867.53	
Add: PERS- (Employer Share)	39,805.96	2,050.63	13,158.44	12,048.80	67,063.83	
Less: Medical - EMPLOYEE	(2,366.53)	0.00	(230.90)	(263.14)	(2,860.57)	
NET PAYROLL PAID	\$ 486,160.44	\$ 36,162.83	\$ 161,374.71	\$ 134,789.39	\$ 818,487.37	

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


 Fund Custodian: Jennifer Hanson, General Manager


 Date

PENTAMATION
 DATE: 07/03/2023
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20230617 00:00:00.000' and '20230630 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230159	06/23/23	12343	CALPERS 457	10	24464	C12 PERS SIP 457	0.00	3,764.70
10101	230160	06/23/23	12343	CALPERS 457	10	24464	C13 PERS SIP 457	0.00	2,716.79
10101	230161	06/23/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	71.40
10101	230161	06/23/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	262.56
10101	230161	06/23/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	284.60
10101	230161	06/23/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	338.33
10101	230161	06/23/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,733.05
10101	230161	06/23/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	16,912.00
10101	230161	06/23/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	18,867.00
10101	230161	06/23/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	191,785.14
10101	230161	06/23/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	7.63
10101	230161	06/23/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	40.48
10101	230161	06/23/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	37.65
TOTAL CHECK								0.00	233,339.84
10101	230163	06/23/23	00697	EMPLOYMENT DEVELOPM	10	20011	C12 STATE PR TAXES	0.00	17,090.19
10101	230164	06/23/23	00697	EMPLOYMENT DEVELOPM	10	20011	C13 STATE PR TAXES	0.00	15,014.95
10101	230165	06/23/23	10870	INTERNAL REVENUE SE	10	20011	C12 FEDERAL PR TAXE	0.00	66,991.57
10101	230166	06/23/23	10870	INTERNAL REVENUE SE	10	20011	C13 FEDERAL PR TAXE	0.00	59,821.99
10101	230167	06/23/23	17592	MISSION SQUARE RET	10	24464	C12 MISSIONSQUARE 4	0.00	3,759.37
10101	230168	06/23/23	17592	MISSION SQUARE RET	10	24464	C13 MISSIONSQUARE 4	0.00	6,594.83
10101	230170	06/23/23	00896	STATE WATER RESOURC	10114	60112	INTEREST	0.00	42,732.94
10101	230170	06/23/23	00896	STATE WATER RESOURC	10114	60111	CEMENT HILL DEBT PM	0.00	262,857.29
TOTAL CHECK								0.00	305,590.23
10101	230171	06/23/23	03021	VALIC	10	24464	C12 457	0.00	2,377.83
10101	230172	06/23/23	03021	VALIC	10	24464	C12 457 ROTH	0.00	1,010.60
10101	230173	06/23/23	03021	VALIC	10	24464	C13 457	0.00	2,571.84
10101	230174	06/23/23	03021	VALIC	10	24464	C13 457 ROTH	0.00	1,010.60
10101	230176	06/23/23	15508	WAGWORKS INC	10	20055	EE HRA 5/28-6/3/23	0.00	1,808.96
10101	230176	06/23/23	15508	WAGWORKS INC	10	20055	REE HRA 5/28-6/3/23	0.00	3,597.15
TOTAL CHECK								0.00	5,406.11
10101	230177	06/23/23	15508	WAGWORKS INC	10131	51312	MAY-23 ADMIN FEE	0.00	5.08
10101	230177	06/23/23	15508	WAGWORKS INC	10114	51321	MAY-23 ADMIN FEE	0.00	5.08
10101	230177	06/23/23	15508	WAGWORKS INC	10192	51312	MAY-23 ADMIN FEE	0.00	5.08
10101	230177	06/23/23	15508	WAGWORKS INC	10131	51312	MAY-23 ADMIN FEE	0.00	5.71
10101	230177	06/23/23	15508	WAGWORKS INC	10171	51312	MAY-23 ADMIN FEE	0.00	17.15
10101	230177	06/23/23	15508	WAGWORKS INC	10171	51312	MAY-23 ADMIN FEE	0.00	20.32
10101	230177	06/23/23	15508	WAGWORKS INC	10191	51312	MAY-23 ADMIN FEE	0.00	25.40

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FUND - 10 - WATER

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10101	230177	06/23/23	15508	WAGWORKS INC	10133	51312	MAY-23 ADMIN FEE	0.00	40.64
10101	230177	06/23/23	15508	WAGWORKS INC	10192	51312	MAY-23 ADMIN FEE	0.00	30.48
10101	230177	06/23/23	15508	WAGWORKS INC	10151	51312	MAY-23 ADMIN FEE	0.00	76.20
10101	230177	06/23/23	15508	WAGWORKS INC	10171	51312	MAY-23 ADMIN FEE	0.00	208.28
10101	230177	06/23/23	15508	WAGWORKS INC	10191	51312	MAY-23 ADMIN FEE	0.00	248.92
10101	230177	06/23/23	15508	WAGWORKS INC	10114	51321	MAY-23 ADMIN FEE	0.00	726.44
TOTAL	CHECK							0.00	1,414.78
10101	230178	06/23/23	15508	WAGWORKS INC	10	24443	FSA 2023 6/4-6/10/2	0.00	434.60
10101	230178	06/23/23	15508	WAGWORKS INC	10	20055	REE HRA 6/4-6/10/23	0.00	45,409.47
10101	230178	06/23/23	15508	WAGWORKS INC	10	20055	EE HRA 6/4-6/10/23	0.00	6,128.70
TOTAL	CHECK							0.00	51,972.77
10101	230179	06/23/23	15508	WAGWORKS INC	10	20055	EE HRA 6/11-6/17/23	0.00	3,025.81
10101	230179	06/23/23	15508	WAGWORKS INC	10	20055	REE HRA 6/11-6/17/2	0.00	559.87
10101	230179	06/23/23	15508	WAGWORKS INC	10	24443	FSA 2023 6/11-6/17/	0.00	10.00
TOTAL	CHECK							0.00	3,595.68
10101	230180	06/23/23	02643	WELLS FARGO BANK	10171	52713	CROSS BORDER FEE GH	0.00	1.02
10101	230180	06/23/23	02643	WELLS FARGO BANK	10151	52710	USPS HEMPHILL DOCS	0.00	9.65
10101	230180	06/23/23	02643	WELLS FARGO BANK	10151	52710	USPS HEMPHILL DOCS	0.00	10.40
10101	230180	06/23/23	02643	WELLS FARGO BANK	10171	52713	SAFETY SUB 5/19-6/	0.00	29.99
10101	230180	06/23/23	02643	WELLS FARGO BANK	10171	52503	UPS TO BSK	0.00	30.45
10101	230180	06/23/23	02643	WELLS FARGO BANK	10191	52506	PLACER SMALL TOOLS	0.00	341.06
10101	230180	06/23/23	02643	WELLS FARGO BANK	10171	52711	AWWA MEMBERSHIP RNL	0.00	100.00
10101	230180	06/23/23	02643	WELLS FARGO BANK	10171	52713	GET HOME SAFE SUBSC	0.00	101.50
10101	230180	06/23/23	02643	WELLS FARGO BANK	10171	52503	COOLER MOTOR	0.00	129.12
10101	230180	06/23/23	02643	WELLS FARGO BANK	10191	52506	PLACER SMALL TOOLS	0.00	155.46
10101	230180	06/23/23	02643	WELLS FARGO BANK	10191	52504	PLACER YD ICE	0.00	59.97
10101	230180	06/23/23	02643	WELLS FARGO BANK	10151	52711	ESRI FLIGHT/HOTEL/C	0.00	1,736.04
TOTAL	CHECK							0.00	2,704.66
10101	230181	06/23/23	02643	WELLS FARGO BANK	10171	52503	CROSS BORDER FEE	0.00	1.10
10101	230181	06/23/23	02643	WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	64.24
10101	230181	06/23/23	02643	WELLS FARGO BANK	10151	52506	MEASURING TAPE	0.00	32.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	10151	52506	MEASURING TAPE	0.00	34.71
10101	230181	06/23/23	02643	WELLS FARGO BANK	10171	52503	UPS TO BAVCO	0.00	16.01
10101	230181	06/23/23	02643	WELLS FARGO BANK	10151	52710	LENS CLEANERS	0.00	17.38
10101	230181	06/23/23	02643	WELLS FARGO BANK	10151	52710	MONTHLY PLANNER	0.00	25.38
10101	230181	06/23/23	02643	WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	166.51
10101	230181	06/23/23	02643	WELLS FARGO BANK	10151	52710	LAPTOP CASE	0.00	119.34
10101	230181	06/23/23	02643	WELLS FARGO BANK	10171	52503	PHANTOM CABLES	0.00	110.42
10101	230181	06/23/23	02643	WELLS FARGO BANK	10191	52711	TRAINING-SHARP	0.00	129.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	10171	52711	HOTEL-CONF/PENALUNA	0.00	489.06
10101	230181	06/23/23	02643	WELLS FARGO BANK	10171	52711	HOTEL-CONF/STRONG	0.00	489.06
10101	230181	06/23/23	02643	WELLS FARGO BANK	10171	52503	DIGITAL PANEL METER	0.00	1,239.20
TOTAL	CHECK							0.00	2,933.41
10101	230182	06/23/23	02643	WELLS FARGO BANK	10171	52711	OPS CONF	0.00	998.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	10151	52710	USPS N DAY RD DOCS	0.00	9.65
10101	230182	06/23/23	02643	WELLS FARGO BANK	10151	52710	USPS CSPH DOCS	0.00	9.65
10101	230182	06/23/23	02643	WELLS FARGO BANK	10171	52711	CONF-TRANSPORT	0.00	29.56

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230182	06/23/23	02643	WELLS FARGO BANK	10192	52710	UPS TO BSK	0.00	30.06
10101	230182	06/23/23	02643	WELLS FARGO BANK	10171	52711	CONF-PARKING	0.00	36.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	10171	52711	CONF-PARKING	0.00	36.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	10192	52711	PAPA WEBINAR	0.00	50.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	10191	52504	HOLES SAWS/DRILL	0.00	98.44
10101	230182	06/23/23	02643	WELLS FARGO BANK	10191	52711	OT DINNER	0.00	148.62
10101	230182	06/23/23	02643	WELLS FARGO BANK	10171	52706	NEC CODE BOOK	0.00	176.81
10101	230182	06/23/23	02643	WELLS FARGO BANK	10171	52711	OPS CONF	0.00	499.00
TOTAL CHECK								0.00	2,121.79
10101	230183	06/30/23	12492	CALPERS	10114	51324	OPEB ADC	0.00	779,006.16
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	10	24420	C12 PERS PENSION	0.00	119.04
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	10	24410	C12 PERS PENSION	0.00	32,488.72
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	10	20023	C12 PERS PENSION	0.00	41,756.38
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	10	20023	C12 PERS PENSION	0.00	-0.15
TOTAL CHECK								0.00	74,363.99
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	10	24410	C13 PERS PENSION	0.00	0.01
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	10	20023	C13 PERS PENSION	0.00	39,805.96
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	10	24420	C13 PERS PENSION	0.00	118.11
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	10	24410	C13 PERS PENSION	0.00	30,956.30
TOTAL CHECK								0.00	70,880.38
10101	230186	06/30/23	15508	WAGWORKS INC	10	20055	REE HRA 6/18-6/24/2	0.00	778.55
10101	230186	06/30/23	15508	WAGWORKS INC	10	20055	EE HRA 6/18-6/24/23	0.00	3,768.12
TOTAL CHECK								0.00	4,546.67
10101	403633	06/21/23	17847	THE SHERWIN-WILLIAM	10191	52504	KIT MIXER	0.00	245.75
10101	403633	06/21/23	17847	THE SHERWIN-WILLIAM	10191	52504	PAINT	0.00	1,077.70
TOTAL CHECK								0.00	1,323.45
10101	403634	06/21/23	13471	AFMAN SUPPLY	10	13111	B LOCK 5530 AMERICA	222.70	2,842.70
10101	403636	06/21/23	17216	AMAZON CAPITAL SERV	10171	52503	DC CONVERTER	0.00	566.00
10101	403636	06/21/23	17216	AMAZON CAPITAL SERV	10171	52503	ANTENNA	0.00	108.46
10101	403636	06/21/23	17216	AMAZON CAPITAL SERV	10171	52503	ANTENNA	0.00	211.67
TOTAL CHECK								0.00	886.13
10101	403645	06/21/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50
10101	403645	06/21/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	77.50
TOTAL CHECK								0.00	110.00
10101	403648	06/21/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,095.62
10101	403651	06/21/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	581.02
10101	403652	06/21/23	10347	FASTENAL COMPANY	10191	52504	3/8" GRD70 HI STRGT	100.66	1,284.90
10101	403652	06/21/23	10347	FASTENAL COMPANY	10191	52504	38" HT CLEVIS GRAB	36.90	470.97
TOTAL CHECK								137.56	1,755.87
10101	403653	06/21/23	00352	FERGUSON ENT, DBA G	10171	52503	2" CLA-VAL RUBBER K	10.79	137.76

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403653	06/21/23	00352	FERGUSON ENT, DBA G	10171	52503	6" CLA-VAL RUBBER K	56.35	719.27
10101	403653	06/21/23	00352	FERGUSON ENT, DBA G	10171	52503	CLA-VAL CRD REBUILD	19.10	243.82
10101	403653	06/21/23	00352	FERGUSON ENT, DBA G	10171	52503	CLA-VAL CRL REBUILD	11.27	143.85
10101	403653	06/21/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-22.94
TOTAL CHECK								97.51	1,221.76
10101	403656	06/21/23	00587	GRAINGER INC.	10171	52503	TRANSMITTER CABLE	0.00	510.71
10101	403657	06/21/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	2,627.44
10101	403657	06/21/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-26.29
10101	403657	06/21/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-17.26
10101	403657	06/21/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-42.95
10101	403657	06/21/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	4,290.39
10101	403657	06/21/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	1,724.74
TOTAL CHECK								0.00	8,556.07
10101	403658	06/21/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.96
10101	403658	06/21/23	00181	HILLS FLAT LUMBER C	10191	52504	PROPANE GAS LINE	0.00	32.16
TOTAL CHECK								0.00	29.20
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	4,038.95
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	1,303.23
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	3,158.12
10101	403661	06/21/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,086.18
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,146.06
10101	403661	06/21/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	171.05
10101	403661	06/21/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	171.05
10101	403661	06/21/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	963.15
TOTAL CHECK								0.00	18,069.29
10101	403663	06/21/23	10019	JEFFREY BARKSDALE	10	20037	UB REFUND-BARKSDALE	0.00	952.84
10101	403665	06/21/23	10019	MARK & COLEEN SCHLE	10	20037	UB REFUND-SCHLESING	0.00	250.94
10101	403666	06/21/23	10318	MCCROMETER INC	10171	52503	4" ULTRAMAG PROCOMM	345.10	4,405.10
10101	403666	06/21/23	10318	MCCROMETER INC	10171	52503	FREIGHT	0.00	119.12
TOTAL CHECK								345.10	4,524.22
10101	403667	06/21/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.08
10101	403667	06/21/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	403667	06/21/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	403667	06/21/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.22
10101	403667	06/21/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	241.32
10101	403667	06/21/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	257.40
10101	403667	06/21/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.13
TOTAL CHECK								0.00	735.75
10101	403668	06/21/23	03099	MOTION INDUSTRIES,	10171	52503	BALL BEARINGS	0.00	190.64
10101	403673	06/21/23	17343	ODP BUSINESS SOLUTI	10171	52710	BUSINESS CARDS	0.00	327.78

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10101	403673	06/21/23	17343	ODP BUSINESS SOLUTI	10171	52710	BUSINESS CARDS	0.00	404.49
10101	403673	06/21/23	17343	ODP BUSINESS SOLUTI	10171	52710	BUSINESS CARDS	0.00	437.04
TOTAL CHECK								0.00	1,169.31
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-12.26
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13113	3"90 DEG EL PVC S X	10.95	139.75
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13120	6" CI FLG W/2" IPT	37.07	473.15
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13113	2" FEMALE ADAPT PVC	386.92	545.21
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13113	3"45 DEG EL PVC S X	42.71	177.07
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13115	#10 PVC INSUL COPPE	13.87	2,766.75
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13120	6" TEE MJ MJ FLG 12	27.28	348.20
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	54.56	-76.74
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.84
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13105	10" GATE VLV CI FLG	386.92	4,938.92
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13120	6" TEE MJ MJ FLG 12	27.28	348.20
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-105.74
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.86
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13118	B24 X 12 CONCRETE E	15.14	193.22
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.32
10101	403675	06/21/23	12364	PACE SUPPLY CORP.	10	13116	3" HYMAX FLEX COUPL	0.00	215.85
TOTAL CHECK								1,002.70	10,719.55
10101	403685	06/21/23	15098	PLATT ELECTRIC	10171	52503	LIQUIDTIGHT/CONNECT	0.00	35.97
10101	403689	06/21/23	15975	RUSSELL & ROBERTA G	10133	52504	TOILET REBATE #7	0.00	100.00
10101	403693	06/21/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	467.21
10101	403693	06/21/23	12607	SIERRA PLUMBING SUP	10	13119	3/4" COUPLING BRASS	45.77	584.27
10101	403693	06/21/23	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ELBOW	220.66	2,816.66
10101	403693	06/21/23	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ST EL	39.23	500.73
10101	403693	06/21/23	12607	SIERRA PLUMBING SUP	10	13119	1-1/2" X CLOSE NIPP	105.06	1,341.06
TOTAL CHECK								410.72	5,709.93
10101	403695	06/21/23	12366	STAPLES, INC.	10151	52710	PLOTTER PAPER	0.00	479.83
10101	403696	06/21/23	00896	STATE WATER RESOURC	10191	52711	WDO CERT - GLASS	0.00	70.00
10101	403697	06/21/23	00896	STATE WATER RESOURC	10191	52711	D2 RENEWAL - MUNDT	0.00	60.00
10101	403699	06/21/23	01877	T&T VALVE & INSTRUM	10171	52503	S5A BRAY POSITIONER	43.86	559.86
10101	403699	06/21/23	01877	T&T VALVE & INSTRUM	10171	52503	LARGE MOUNTING BRAC	10.88	138.88
10101	403699	06/21/23	01877	T&T VALVE & INSTRUM	10171	52503	FREIGHT	0.00	34.88
TOTAL CHECK								54.74	733.62
10101	403701	06/21/23	15975	TAMARA EASTER	10133	52504	TOILET REBATE-EASTE	0.00	100.00
10101	403703	06/21/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,464.89
10101	403704	06/21/23	17732	HD SUPPLY, INC DBA	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.02
10101	403704	06/21/23	17732	HD SUPPLY, INC DBA	10171	52503	FREIGHT	0.00	40.46

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10101	403704	06/21/23	17732	HD SUPPLY, INC DBA	10171	52503	MOUNTING BRACKET, R	266.05	180.00
TOTAL CHECK									266.05 220.44
10101	403705	06/21/23	02808	VULCAN MATERIALS CO	10191	52504	POWER PATCH	0.00	4,514.53
10101	403710	06/21/23	13418	ZORO TOOLS, INC.	10	13122	1/4"TB X 1/4"MIPT	9.26	118.25
10101	403710	06/21/23	13418	ZORO TOOLS, INC.	10171	52504	VALVE	0.00	114.77
TOTAL CHECK									9.26 233.02
10101	403711	06/28/23	00003	A TO Z SUPPLY	10191	52504	STEEL PIPE/THREADIN	0.00	73.41
10101	403712	06/28/23	02877	AFSCME	10	24452	C13 UNION DUES	0.00	1,799.18
10101	403713	06/28/23	00244	AIRGAS USA LLC	10171	52505	MAST 12"-29" OFFSET	0.00	3,718.45
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	10171	52503	TEFLON TAPE	0.00	85.32
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	30.67
TOTAL CHECK									0.00 115.99
10101	403716	06/28/23	10019	ANNA YOUNG-SCHRECK	10	20037	REFUND-YOUNG-SCHREC	0.00	99.99
10101	403720	06/28/23	12727	AT&T MOBILITY II, L	10171	52713	X06162023 5/9-6/8	0.00	87.48
10101	403724	06/28/23	00655	AT&T	10171	52713	20052413 5/7-6/6	0.00	24.29
10101	403728	06/28/23	00655	AT&T	10171	52713	20091203 5/13-6/12	0.00	1,579.37
10101	403731	06/28/23	00655	AT&T	10171	52713	20091686 5/13-6/12	0.00	286.01
10101	403733	06/28/23	00066	B & C ACE HOME CENT	10171	52504	BATTERY/TAPE	0.00	13.65
10101	403734	06/28/23	10447	BEARING BELT CHAIN	10171	52503	DRI 80 CHN/CL/CRC	0.00	415.24
10101	403736	06/28/23	12389	BENTLEY SYSTEMS, IN	10171	52603	EASY SOLV MAINT REN	0.00	462.50
10101	403737	06/28/23	10019	BRAY MW	10	20037	UB REFUND-MW	0.00	36.96
10101	403738	06/28/23	10019	BRETT HAMILTON	10	20037	UB REFUND-HAMILTON	0.00	52.72
10101	403739	06/28/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	2.70	93.07
10101	403740	06/28/23	12134	CA DEPT OF CHILD SU	10	24490	C13 CA CHILD SUPPOR	0.00	292.38
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	387.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	555.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	555.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403742	06/28/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	555.00

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TOTAL CHECK								0.00	424.00
10101	403746	06/28/23	13843	COMCAST HOLDING COR	10171	52713	6/19-7/18 INTERNET	0.00	93.40
10101	403748	06/28/23	10019	CVIN LLC	10	20039	REFUND-CVIN LLC	0.00	1,115.00
10101	403750	06/28/23	10019	DONNA COUGHLIN	10	20037	UB REFUND-COUGHLIN	0.00	79.02
10101	403751	06/28/23	10019	DOUG & GAYLE PLUMLE	10	20037	UB REFUND-PLUMLEY	0.00	301.74
10101	403752	06/28/23	10019	ELEVEN WEST BUILDER	10	20039	REFUND-ELEVEN WEST	0.00	815.00
10101	403753	06/28/23	10019	ELLEN L PESCOSOLIDO	10	20037	UB REFUND-PESCOSOLI	0.00	45.90
10101	403754	06/28/23	10347	FASTENAL COMPANY	10191	52504	WHEEL/DISC/SCREWS	0.00	105.17
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-33.80
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10	13110	SPM3R-1" X 2.625 "	143.65	1,833.65
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10	13116	10"DI FULL CRCL BND	1,385.07	544.32
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10	13116	2" FL CRCL RPR CLMP	42.64	540.72
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10	13116	2" FL CRCL RPR CLMP	42.36	468.72
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10	13116	SCREEN FOR 2" WYE S	36.72	103.08
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-30.54
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-23.57
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10	13116	1" FULL CIRCLE BAND	100.18	1,278.78
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10171	52503	FERG-DESCRIPTION, 2	11.60	148.10
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10171	52503	FERG-DESCRIPTION, 2	32.26	411.74
10101	403755	06/28/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-10.32
TOTAL CHECK								1,794.48	5,230.88
10101	403760	06/28/23	10093	FRANK A OLSEN CO	10171	52503	CLA VAL VC22D CONTR	980.80	12,519.62
10101	403767	06/28/23	10019	GENE BARNETT	10	20037	UB REFUND-BARNETT	0.00	33.65
10101	403769	06/28/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	128.97
10101	403773	06/28/23	00587	GRAINGER INC.	10171	52503	LEVEL TRANSMITTER	0.00	1,021.41
10101	403773	06/28/23	00587	GRAINGER INC.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	403773	06/28/23	00587	GRAINGER INC.	10191	52504	CROSBY 3/8" A-330 G	147.77	1,886.27
10101	403773	06/28/23	00587	GRAINGER INC.	10171	52503	TRANSMITTER CABLE	0.00	510.71
TOTAL CHECK								147.77	3,418.40
10101	403775	06/28/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-9.37
10101	403775	06/28/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK - BACKING #2	0.00	935.88
TOTAL CHECK								0.00	926.51
10101	403777	06/28/23	17296	H&E EQUIPMENT SERVI	10191	52503	BACKHOE RENTAL	0.00	2,759.73
10101	403778	06/28/23	00165	HACH COMPANY	10	13122	12 THERMOMETERS	0.00	594.74
10101	403778	06/28/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	0.00	17.36
10101	403778	06/28/23	00165	HACH COMPANY	10	13122	FREE CHLORINE ELECT	80.24	1,024.24
10101	403778	06/28/23	00165	HACH COMPANY	10	13122	POCKET THERMOMETER	40.65	518.85

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10101	403778	06/28/23	00165	HACH COMPANY	10	13122	PH SALT BRIDGE, HAC	179.01	2,285.01
10101	403778	06/28/23	00165	HACH COMPANY	10171	52504	HANDLING FEE	1.72	21.94
TOTAL CHECK								301.62	4,462.14
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP 6	632.41	8,072.57
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-5.28
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.47
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER CRAYONS	0.00	5.06
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	125.09
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.10
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.08
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	CONCRETE SEALANT	0.00	11.71
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	RETURN 096885/1	0.00	-3.74
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.97
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	0.35
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	WIRE SPACERS	0.00	32.22
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	10191	52504	CABLE/CLAMP/SCREWS	0.00	42.40
TOTAL CHECK								632.41	8,273.76
10101	403783	06/28/23	10270	HOME DEPOT CREDIT S	10171	52506	TOOL BAG	0.00	37.52
10101	403784	06/28/23	10019	HUGOLINO G NEVAREZ	10	20037	UB REFUND-NEVAREZ	0.00	56.22
10101	403785	06/28/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,078.93
10101	403785	06/28/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,133.97
10101	403785	06/28/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	170.65
10101	403785	06/28/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	170.65
TOTAL CHECK								0.00	8,554.20
10101	403787	06/28/23	10019	JEAN TURLEY-SINCLAIR	10	20037	UB REFUND-SINCLAIR	0.00	400.00
10101	403788	06/28/23	10019	JERRELL L WOOD	10	20037	UB REFUND-WOOD	0.00	5.27
10101	403789	06/28/23	10019	JOHNNY JOHNSON	10	20037	UB REFUND-JOHNSON	0.00	36.96
10101	403790	06/28/23	10078	KEN BARTSCH	10191	52711	6/7 CALL OUT MILEAG	0.00	8.65
10101	403791	06/28/23	13898	NEVADA COUNTY BROAD	10133	52504	RADIO- MULCH MAGIC	0.00	220.00
10101	403791	06/28/23	13898	NEVADA COUNTY BROAD	10133	52504	RADIO-MULCH MAGIC 2	0.00	330.00
TOTAL CHECK								0.00	550.00
10101	403792	06/28/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINTING GAS TANK	0.00	89.33
10101	403792	06/28/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINTING GAS TANK	0.00	85.07
TOTAL CHECK								0.00	174.40
10101	403793	06/28/23	10019	LAWRENCE & KATHRYN	10	20037	UB REFUND-WAUTLET	0.00	3,623.99
10101	403794	06/28/23	10078	LOGAN SHEFTAL	10191	52711	6/7 CALL OUT MILEAG	0.00	15.46
10101	403795	06/28/23	10078	LORELEI HAMMER	10151	52711	ESRI CONF PER DIEM	0.00	434.50
10101	403797	06/28/23	10019	MANDY LOVELADY	10	20037	UB REFUND-LOVELADY	0.00	45.90

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403799	06/28/23	10019	MARSHALL & KATHY DU	10	20037	UB REFUND-DUNBAR	0.00	739.23
10101	403801	06/28/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	21.32
10101	403801	06/28/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	31.98
10101	403801	06/28/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	53.29
10101	403801	06/28/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	319.73
10101	403801	06/28/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	341.05
TOTAL CHECK								0.00	767.37
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	10114	51313	JULY-23 LIFE-RETIRE	0.00	956.26
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	10	20021	JULY-23 STD (ER)	0.00	1,862.06
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	10	24445	JULY-23 STD (EE)	0.00	1,862.07
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	10	20026	JULY-23 LTD	0.00	2,002.95
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	10	20027	JULY-23 LIFE	0.00	8,404.42
TOTAL CHECK								0.00	15,087.76
10101	403808	06/28/23	17343	ODP BUSINESS SOLUTI	10133	52710	PENS	0.00	11.79
10101	403808	06/28/23	17343	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	13.41
10101	403808	06/28/23	17343	ODP BUSINESS SOLUTI	10191	52710	PLASTIC ENVELOPES	0.00	7.87
10101	403808	06/28/23	17343	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	92.04
TOTAL CHECK								0.00	125.11
10101	403809	06/28/23	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	4,610.01
10101	403811	06/28/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-20.53
10101	403811	06/28/23	12364	PACE SUPPLY CORP.	10	13116	1/2" X 1/4" BUSHING	0.00	10.47
10101	403811	06/28/23	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	0.83	111.71
10101	403811	06/28/23	12364	PACE SUPPLY CORP.	10	13119	1" 90 DEG ST ELBOW	8.75	729.93
10101	403811	06/28/23	12364	PACE SUPPLY CORP.	10	13119	1" PLUG SQUARE HEAD	128.24	174.14
TOTAL CHECK								137.82	1,005.72
10101	403819	06/28/23	10019	PG&E	10	20039	REFUND-PG&E	0.00	10,548.60
10101	403820	06/28/23	15098	PLATT ELECTRIC	10171	52503	ELECTRCIAL SUPPLIES	0.00	68.62
10101	403820	06/28/23	15098	PLATT ELECTRIC	10171	52504	COPPER WIRE	0.00	178.19
10101	403820	06/28/23	15098	PLATT ELECTRIC	10171	52504	COPPER WIRE	0.00	60.72
10101	403820	06/28/23	15098	PLATT ELECTRIC	10171	52504	WIRE/BELL ENDS	0.00	60.98
TOTAL CHECK								0.00	368.51
10101	403823	06/28/23	10019	RALPH C JONES	10	20037	UB REFUND-JONES	0.00	45.37
10101	403824	06/28/23	01135	RARE EARTH LANDSCAP	10133	52504	SHREDDED CEDAR MULC	632.19	8,069.69
10101	403826	06/28/23	15141	RENTAL GUYS	10191	52503	CONCRETE/TRAILER	0.00	290.09
10101	403828	06/28/23	10602	ROCKER ROAD ASSOCIA	10171	52706	RD ASSOC DUES	0.00	50.00
10101	403829	06/28/23	10019	RONALD OR DEBORA SA	10	20039	REFUND-SANCHEZ	0.00	1,115.00
10101	403832	06/28/23	00339	SIERRA METAL FABRIC	10	13102	PLATE-SHEARED 18 X	65.33	845.33
10101	403832	06/28/23	00339	SIERRA METAL FABRIC	10	13102	PLATE-SHEARED 24 X	83.23	1,077.03

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								148.56	1,922.36
10101	403835	06/28/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	23.21
10101	403838	06/28/23	10019	TERRA INC	10	20037	UB REFUND-TERRA INC	0.00	45.90
10101	403839	06/28/23	10078	TREVOR STERRETT	10151	52711	NOTARY PROCESS FEE	0.00	40.00
10101	403839	06/28/23	10078	TREVOR STERRETT	10151	52711	MONEY ORDER FEE	0.00	1.75
TOTAL CHECK								0.00	41.75
10101	403840	06/28/23	10019	TURKEYLAND LP	10	20037	REFUND-TURKEYLAND L	0.00	45.37
10101	403841	06/28/23	17729	VEGA AMERICAS, INC.	10171	52504	RADAR SENSOR, VEGAP	279.76	3,571.06
10101	403841	06/28/23	17729	VEGA AMERICAS, INC.	10171	52504	MOUNTING BRACKET W/	29.15	372.05
10101	403841	06/28/23	17729	VEGA AMERICAS, INC.	10171	52504	FREIGHT	0.00	68.52
TOTAL CHECK								308.91	4,011.63
10101	403842	06/28/23	10232	VERIZON WIRELESS	10171	52713	9936135882 5/2-6/1	0.00	1,444.89
10101	403842	06/28/23	10232	VERIZON WIRELESS	10151	52713	9936135882 5/2-6/1	0.00	285.94
10101	403842	06/28/23	10232	VERIZON WIRELESS	10191	52713	9936135882 5/2-6/1	0.00	738.66
10101	403842	06/28/23	10232	VERIZON WIRELESS	10133	52713	9936135882 5/2-6/1	0.00	188.37
10101	403842	06/28/23	10232	VERIZON WIRELESS	10191	52713	9936135882 5/2-6/1	0.00	1.59
10101	403842	06/28/23	10232	VERIZON WIRELESS	10192	52713	9936135882 5/2-6/1	0.00	68.95
TOTAL CHECK								0.00	2,728.40
10101	403843	06/28/23	10232	VERIZON WIRELESS	10171	52713	9936135883 5/2-6/1	0.00	261.72
10101	403846	06/28/23	10019	WESLEY CHENIER	10	20037	UB REFUND-CHENIER	0.00	907.47
10101	403847	06/28/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	77,551.98
10101	403847	06/28/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	27,249.00
TOTAL CHECK								0.00	104,800.98
10101	403849	06/28/23	14841	WOODBURY ROAD ASSOC	10171	52706	RD FEES 27-070-16	0.00	200.00
10101	403849	06/28/23	14841	WOODBURY ROAD ASSOC	10171	52706	RD FEES 27-070-41	0.00	200.00
10101	403849	06/28/23	14841	WOODBURY ROAD ASSOC	10171	52706	RD FEES 27-070-27	0.00	200.00
TOTAL CHECK								0.00	600.00
10101	403851	06/28/23	13418	ZORO TOOLS, INC.	10171	52503	AEROKROIL	0.00	98.69
TOTAL CASH ACCOUNT								7,633.60	2,022,902.94
TOTAL FUND								7,633.60	2,022,902.94

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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	403798	06/28/23	17842	MARK WALLACE	15151	52952	RAMP REPAIR, ADMIN	0.00	223,850.00
10101	403798	06/28/23	17842	MARK WALLACE	15	24310	2504-WALLACE-RET5%	0.00	-11,192.48
TOTAL CHECK								0.00	212,657.52
10101	403834	06/28/23	11210	STANTEC CONSULTING	15151	52950	ALTERNATIVES FOR RO	0.00	2,760.00
TOTAL CASH ACCOUNT								0.00	215,417.52
TOTAL FUND								0.00	215,417.52

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230161	06/23/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,376.13
10101	230161	06/23/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	23.53
10101	230161	06/23/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00
10101	230161	06/23/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00
10101	230161	06/23/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.10
TOTAL CHECK								0.00	7,612.76
10101	230163	06/23/23	00697	EMPLOYMENT DEVELOPM	30	20011	C12 STATE PR TAXES	0.00	920.53
10101	230164	06/23/23	00697	EMPLOYMENT DEVELOPM	30	20011	C13 STATE PR TAXES	0.00	927.35
10101	230165	06/23/23	10870	INTERNAL REVENUE SE	30	20011	C12 FEDERAL PR TAXE	0.00	5,472.30
10101	230166	06/23/23	10870	INTERNAL REVENUE SE	30	20011	C13 FEDERAL PR TAXE	0.00	5,445.01
10101	230167	06/23/23	17592	MISSION SQUARE RET	30	24465	C12 MISSIONSQUARE 4	0.00	420.00
10101	230168	06/23/23	17592	MISSION SQUARE RET	30	24465	C13 MISSIONSQUARE 4	0.00	420.00
10101	230176	06/23/23	15508	WAGWORKS INC	30	20055	EE HRA 5/28-6/3/23	0.00	46.65
10101	230177	06/23/23	15508	WAGWORKS INC	30250	51312	MAY-23 ADMIN FEE	0.00	30.48
10101	230177	06/23/23	15508	WAGWORKS INC	30114	51321	MAY-23 ADMIN FEE	0.00	10.16
10101	230177	06/23/23	15508	WAGWORKS INC	30250	51312	MAY-23 ADMIN FEE	0.00	10.16
TOTAL CHECK								0.00	50.80
10101	230178	06/23/23	15508	WAGWORKS INC	30	20055	REE HRA 6/4-6/10/23	0.00	538.04
10101	230178	06/23/23	15508	WAGWORKS INC	30	20055	EE HRA 6/4-6/10/23	0.00	75.00
TOTAL CHECK								0.00	613.04
10101	230179	06/23/23	15508	WAGWORKS INC	30	20055	EE HRA 6/11-6/17/23	0.00	401.50
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52503	CAR WASH	0.00	14.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	54.23
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	54.23
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	54.25
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52710	STAMPS	0.00	63.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52710	ENVELOPES	0.00	27.11
10101	230181	06/23/23	02643	WELLS FARGO BANK	30114	52804	PAYPAL MONTHLY FEE	0.00	30.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30114	52804	PAYPAL MONTHLY FEE	0.00	30.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52710	STAMPS/PO BOX PMT	0.00	80.33
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52710	STAMPS/PO BOX PMT	0.00	80.33
10101	230181	06/23/23	02643	WELLS FARGO BANK	30250	52710	STAMPS/PO BOX PMT	0.00	80.34
10101	230181	06/23/23	02643	WELLS FARGO BANK	30114	52804	SQUARE - JUNE FEES	0.00	120.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30114	52804	SQUARE - JUNE FEES	0.00	120.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30114	52804	SQUARE - JUNE FEES	0.00	120.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	30114	52804	SQUARE - JUNE FEES	0.00	300.00
TOTAL CHECK								0.00	1,227.82
10101	230182	06/23/23	02643	WELLS FARGO BANK	30114	52804	MAY RES FEES	0.00	1,884.71
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	43.59
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	43.59

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10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	43.59
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	43.62
10101	230182	06/23/23	02643	WELLS FARGO BANK	30114	52804	MAY RES FEES	0.00	603.12
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	53.25
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	53.25
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52504	CAMP STORE SUPPLIES	0.00	53.26
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 6/1-6/30	0.00	69.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 6/1-6/30	0.00	69.00
TOTAL CHECK								0.00	2,959.98
10101	230183	06/30/23	12492	CALPERS	30114	51324	OPEB ADC	0.00	47,898.60
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	30	24410	C12 PERS PENSION	0.00	1,656.98
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	30	20023	C12 PERS PENSION	0.00	2,110.09
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	30	24420	C12 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,772.65
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	30	24420	C13 PERS PENSION	0.00	5.58
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	30	24410	C13 PERS PENSION	0.00	1,610.48
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	30	20023	C13 PERS PENSION	0.00	2,050.63
TOTAL CHECK								0.00	3,666.69
10101	230186	06/30/23	15508	WAGWORKS INC	30	20055	EE HRA 6/18-6/24/23	0.00	77.56
10101	403649	06/21/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC - SF RD	0.00	143.00
10101	403649	06/21/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC - SF STORE	0.00	189.00
TOTAL CHECK								0.00	332.00
10101	403650	06/21/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	403652	06/21/23	10347	FASTENAL COMPANY	30250	52503	CABLE/CLAMPS	0.00	276.71
10101	403652	06/21/23	10347	FASTENAL COMPANY	30250	52503	CABLE/CLAMPS	0.00	276.71
TOTAL CHECK								0.00	553.42
10101	403654	06/21/23	02684	FRONTIER CALIFORNIA	30250	52713	6/4-7/3/23	0.00	381.44
10101	403659	06/21/23	00181	HILLS FLAT LUMBER C	30250	52503	WATER HEATER PARTS	0.00	119.03
10101	403661	06/21/23	00353	HUNT & SONS, INC	30	20015	SALES TAX	0.00	13.77
10101	403661	06/21/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	45.00
10101	403661	06/21/23	00353	HUNT & SONS, INC	30250	52501	FUEL-OWN USE	0.00	595.94
10101	403661	06/21/23	00353	HUNT & SONS, INC	30250	52504	FUEL-RESALE/OWN USE	0.00	650.26
10101	403661	06/21/23	00353	HUNT & SONS, INC	30250	52504	FUEL-RESALE	0.00	2,011.75
TOTAL CHECK								0.00	3,316.72
10101	403667	06/21/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	403669	06/21/23	12300	MUSSETTER DISTRIBUT	30250	52504	STORE - RESALE ITEM	0.00	168.08
10101	403669	06/21/23	12300	MUSSETTER DISTRIBUT	30250	52504	STORE - RESALE ITEM	0.00	168.08
10101	403669	06/21/23	12300	MUSSETTER DISTRIBUT	30250	52504	STORE - RESALE ITEM	0.00	168.09
TOTAL CHECK								0.00	504.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403671	06/21/23	12297	NEVADA IRRIGATION D	30250	52713	5/9-6/13/23 WATER	0.00	710.95
10101	403672	06/21/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	332.03
10101	403678	06/21/23	00615	PACIFIC GAS & ELECT	30250	52713	5/6-6/6 YOU BET CAM	0.00	698.92
10101	403681	06/21/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	21.73
10101	403681	06/21/23	00615	PACIFIC GAS & ELECT	30250	52713	5/8-6/6 LR CAMPGROU	0.00	44.40
TOTAL CHECK									66.13
10101	403683	06/21/23	00615	PACIFIC GAS & ELECT	30250	52713	5/8-6/6 RL SNACK BA	0.00	352.65
10101	403684	06/21/23	00615	PACIFIC GAS & ELECT	30250	52713	5/11-6/9 YOU BET RD	0.00	731.00
10101	403688	06/21/23	00440	ROLLYS BODY SHOP	30250	52503	REPAIR #10460	0.00	1,293.16
10101	403700	06/21/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,273.28
10101	403700	06/21/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,908.48
10101	403700	06/21/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,470.08
10101	403700	06/21/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,012.90
TOTAL CHECK									15,664.74
10101	403702	06/21/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	403706	06/21/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	595.08
10101	403706	06/21/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	595.07
10101	403706	06/21/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	595.07
10101	403706	06/21/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	595.07
TOTAL CHECK									2,380.29
10101	403708	06/21/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT	0.00	263.28
10101	403712	06/28/23	02877	AFSCME	30	24452	C13 UNION DUES	0.00	88.88
10101	403718	06/28/23	11316	AT&T	30250	52713	20061616 5/10-6/9 S	0.00	398.84
10101	403733	06/28/23	00066	B & C ACE HOME CENT	30250	52504	PROPANE	0.00	25.37
10101	403747	06/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	100.00
10101	403747	06/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	403747	06/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	403747	06/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	403747	06/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
TOTAL CHECK									600.00
10101	403756	06/28/23	10051	FERGUSON ENTERPRISE	30250	52503	WATER HEATER	0.00	2,090.79
10101	403756	06/28/23	10051	FERGUSON ENTERPRISE	30250	52504	4 WAY FAUCET KEYS	0.00	11.83
TOTAL CHECK									2,102.62
10101	403757	06/28/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	1,925.00
10101	403782	06/28/23	00181	HILLS FLAT LUMBER C	30250	52504	TRASH CANS	0.00	85.98

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403785	06/28/23	00353	HUNT & SONS, INC	30	20015	SALES TAX	0.00	18.00
10101	403785	06/28/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	47.88
10101	403785	06/28/23	00353	HUNT & SONS, INC	30250	52504	FUEL	0.00	855.33
10101	403785	06/28/23	00353	HUNT & SONS, INC	30250	52504	RESALE FUEL	0.00	2,123.05
TOTAL CHECK									3,044.26
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	30	20026	JULY-23 LTD	0.00	110.34
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	30	20027	JULY-23 LIFE	0.00	436.62
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	30	20021	JULY-23 STD (ER)	0.00	14.46
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	30	24445	JULY-23 STD (EE)	0.00	14.46
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	30114	51313	JULY-23 LIFE-RETIRE	0.00	17.85
TOTAL CHECK									593.73
10101	403804	06/28/23	17157	NAPA AUTO PARTS	30250	52503	OIL FILTER	0.00	5.78
10101	403804	06/28/23	17157	NAPA AUTO PARTS	30250	52503	SERPENTINE BELT	0.00	23.27
TOTAL CHECK									29.05
10101	403807	06/28/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	120.36
10101	403807	06/28/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	279.49
TOTAL CHECK									399.85
10101	403837	06/28/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,554.48
10101	403837	06/28/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,547.84
10101	403837	06/28/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	4,534.72
10101	403837	06/28/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,072.00
TOTAL CHECK									15,709.04
10101	403842	06/28/23	10232	VERIZON WIRELESS	30250	52713	9936135882 5/2-6/1	0.00	149.27
10101	403842	06/28/23	10232	VERIZON WIRELESS	30250	52713	9936135882 5/2-6/1	0.00	10.02
10101	403842	06/28/23	10232	VERIZON WIRELESS	30250	52713	9936135882 5/2-6/1	0.00	10.02
10101	403842	06/28/23	10232	VERIZON WIRELESS	30250	52713	9936135882 5/2-6/1	0.00	10.02
10101	403842	06/28/23	10232	VERIZON WIRELESS	30250	52713	9936135882 5/2-6/1	0.00	20.04
TOTAL CHECK									199.37
10101	403844	06/28/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	511.81
10101	403844	06/28/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	511.80
10101	403844	06/28/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	511.80
10101	403844	06/28/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	511.80
TOTAL CHECK									2,047.21
10101	403845	06/28/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT/TACKLE	0.00	98.34
10101	403848	06/28/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, S	0.00	396.83
10101	403848	06/28/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, O	0.00	396.84
10101	403848	06/28/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, L	0.00	396.83
TOTAL CHECK									1,190.50
TOTAL CASH ACCOUNT								0.00	138,587.80
TOTAL FUND								0.00	138,587.80

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230159	06/23/23	12343	CALPERS 457	50	24465	C12 PERS SIP 457	0.00	1,204.76
10101	230160	06/23/23	12343	CALPERS 457	50	24465	C13 PERS SIP 457	0.00	1,179.49
10101	230161	06/23/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	37.88
10101	230161	06/23/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	47.65
10101	230161	06/23/23	12492	CALPERS	50114	51321	EE ADMIN FEES	0.00	49.86
10101	230161	06/23/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	40,198.25
10101	230161	06/23/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	61.63
10101	230161	06/23/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	618.60
10101	230161	06/23/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,020.00
10101	230161	06/23/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	3,775.00
TOTAL CHECK								0.00	47,808.87
10101	230163	06/23/23	00697	EMPLOYMENT DEVELOPM	50	20011	C12 STATE PR TAXES	0.00	5,945.35
10101	230164	06/23/23	00697	EMPLOYMENT DEVELOPM	50	20011	C13 STATE PR TAXES	0.00	7,191.71
10101	230165	06/23/23	10870	INTERNAL REVENUE SE	50	20011	C12 FEDERAL PR TAXE	0.00	20,594.83
10101	230166	06/23/23	10870	INTERNAL REVENUE SE	50	20011	C13 FEDERAL PR TAXE	0.00	23,987.94
10101	230167	06/23/23	17592	MISSION SQUARE RET	50	24465	C12 MISSIONSQUARE 4	0.00	1,015.39
10101	230168	06/23/23	17592	MISSION SQUARE RET	50	24465	C13 MISSIONSQUARE 4	0.00	1,015.39
10101	230171	06/23/23	03021	VALIC	50	24465	C12 457	0.00	2,067.14
10101	230172	06/23/23	03021	VALIC	50	24465	C12 457 ROTH	0.00	353.90
10101	230173	06/23/23	03021	VALIC	50	24465	C13 457	0.00	2,072.18
10101	230174	06/23/23	03021	VALIC	50	24465	C13 457 ROTH	0.00	356.42
10101	230176	06/23/23	15508	WAGWORKS INC	50	20055	REE REPAY 5/28-6/3/	0.00	-300.00
10101	230176	06/23/23	15508	WAGWORKS INC	50	20055	REE HRA 5/28-6/3/23	0.00	697.02
10101	230176	06/23/23	15508	WAGWORKS INC	50	20055	EE HRA 5/28-6/3/23	0.00	756.10
TOTAL CHECK								0.00	1,153.12
10101	230177	06/23/23	15508	WAGWORKS INC	50114	51321	MAY-23 ADMIN FEE	0.00	5.08
10101	230177	06/23/23	15508	WAGWORKS INC	50114	51321	MAY-23 ADMIN FEE	0.00	91.44
10101	230177	06/23/23	15508	WAGWORKS INC	50161	51312	MAY-23 ADMIN FEE	0.00	10.16
10101	230177	06/23/23	15508	WAGWORKS INC	50112	51312	MAY-23 ADMIN FEE	0.00	30.48
10101	230177	06/23/23	15508	WAGWORKS INC	50161	51312	MAY-23 ADMIN FEE	0.00	45.72
10101	230177	06/23/23	15508	WAGWORKS INC	50167	51312	MAY-23 ADMIN FEE	0.00	60.96
TOTAL CHECK								0.00	243.84
10101	230178	06/23/23	15508	WAGWORKS INC	50	20055	REE HRA 6/4-6/10/23	0.00	8,203.88
10101	230178	06/23/23	15508	WAGWORKS INC	50	20055	EE HRA 6/4-6/10/23	0.00	1,122.71
TOTAL CHECK								0.00	9,326.59
10101	230179	06/23/23	15508	WAGWORKS INC	50	20055	REE HRA 6/11-6/17/2	0.00	185.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230179	06/23/23	15508	WAGWORKS INC	50	20055	EE REPAY 6/11-6/17/	0.00	-94.99
10101	230179	06/23/23	15508	WAGWORKS INC	50	20055	EE HRA 6/11-6/17/23	0.00	873.05
TOTAL CHECK									963.09
10101	230181	06/23/23	02643	WELLS FARGO BANK	50167	52504	INSECT REPELLENT	0.00	79.06
10101	230181	06/23/23	02643	WELLS FARGO BANK	50167	52503	SEAT REPAIR KIT	0.00	654.13
10101	230181	06/23/23	02643	WELLS FARGO BANK	50112	52603	FCC LICENSES	0.00	220.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	50112	52713	SAT SVC 6/1-6/30	0.00	163.85
TOTAL CHECK									1,117.04
10101	230182	06/23/23	02643	WELLS FARGO BANK	50167	52504	HELMET BATTERIES	0.00	20.35
10101	230182	06/23/23	02643	WELLS FARGO BANK	50167	52505	GUIDEWEAR/ASCHOW	0.00	632.75
TOTAL CHECK									653.10
10101	230183	06/30/23	12492	CALPERS	50114	51324	OPEB ADC	0.00	234,959.25
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	50	24420	C12 PERS PENSION	0.00	26.97
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	50	24410	C12 PERS PENSION	0.00	10,328.99
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	50	20023	C12 PERS PENSION	0.00	13,191.78
TOTAL CHECK									23,547.74
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	50	24420	C13 PERS PENSION	0.00	26.97
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	50	24410	C13 PERS PENSION	0.00	10,299.20
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	50	20023	C13 PERS PENSION	0.00	13,158.44
TOTAL CHECK									23,484.61
10101	230186	06/30/23	15508	WAGWORKS INC	50	20055	REE HRA 6/18-6/24/2	0.00	59.65
10101	230186	06/30/23	15508	WAGWORKS INC	50	20055	EE HRA 6/18-6/24/23	0.00	748.15
TOTAL CHECK									807.80
10101	403116	v 05/09/23	12661	ASBURY ENVIRONMENTA	50112	52603	OIL/GAS FILTERS	0.00	-55.00
10101	403170	v 05/17/23	10078	LANCE ADAMS	50167	52711	CONF PER DIEM MEALS	0.00	-118.50
10101	403286	v 05/24/23	17618	IRIS POWER LP	50167	52603	CHICAGO PARK STATOR	0.00	-10,117.06
10101	403638	06/21/23	16069	ARTHUR J. GALLAGHER	50114	52704	WHITCOMB POLICY 23-	0.00	25,941.52
10101	403639	06/21/23	16069	ARTHUR J. GALLAGHER	50167	52704	VEHICLE ENDORSEMENT	0.00	56.00
10101	403641	06/21/23	00531	BANNER COMMUNICATIO	50167	52503	BRACKET/BENCH TEST	0.00	161.26
10101	403662	06/21/23	17618	IRIS POWER LP	50167	52603	CHICAGO PARK STATOR	0.00	10,117.06
10101	403664	06/21/23	17634	MAJCO LLC DBA BIG B	50167	52503	1- TIRE	0.00	211.86
10101	403664	06/21/23	17634	MAJCO LLC DBA BIG B	50167	52503	1- TIRE	0.00	211.86
10101	403664	06/21/23	17634	MAJCO LLC DBA BIG B	50167	52503	4- TIRES	0.00	953.76
TOTAL CHECK									1,377.48
10101	403667	06/21/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	45.86

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10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/ROTORS/PADS	0.00	434.20
TOTAL CHECK									480.06
10101	403676	06/21/23	00615	PACIFIC GAS & ELECT	50112	52713	4/9-5/9 DF#2	0.00	404.65
10101	403677	06/21/23	00615	PACIFIC GAS & ELECT	50112	52713	5/8-6/6 HYDRO	0.00	1,265.40
10101	403679	06/21/23	00615	PACIFIC GAS & ELECT	50112	52713	5/1-5/31 BPH	0.00	378.98
10101	403680	06/21/23	00615	PACIFIC GAS & ELECT	50112	52713	5/10-6/8 BV HOUSE	0.00	17.87
10101	403682	06/21/23	00615	PACIFIC GAS & ELECT	50112	52713	5/11-6/9 INTERTIE	0.00	220.69
10101	403685	06/21/23	15098	PLATT ELECTRIC	50167	52504	AUTOMATIC TRANSFER	573.69	8,486.60
10101	403685	06/21/23	15098	PLATT ELECTRIC	50167	52504	SHIPPING & HANDELIN	43.46	642.96
TOTAL CHECK									9,129.56
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	3'' A312 PIPE 304 S	67.12	992.89
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	SCI SC208 SS BALL V	3.22	47.61
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	3X1 150 304 THREADE	3.58	52.91
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	1 1/2'' 304L THREAD	5.30	78.40
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	3'' X 1 1/4'' 304 T	3.58	52.91
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	3'' SCH 10 304L WLD	3.71	54.95
10101	403687	06/21/23	00480	ROCKLIN WINDUSTRIAL	50167	52504	3'' SCH 10 304L 90	6.68	98.88
TOTAL CHECK									1,378.55
10101	403690	06/21/23	14033	SACRAMENTO COMPUTER	50167	52504	EATON 3-YR EXTENDED	0.00	757.00
10101	403712	06/28/23	02877	AFSCME	50	24452	C13 UNION DUES	0.00	678.81
10101	403717	06/28/23	00655	AT&T	50112	52713	05/01-05/31 ANIRA	0.00	161.59
10101	403717	06/28/23	00655	AT&T	50112	52713	05/01-05/31 ANIRA	0.00	161.59
10101	403717	06/28/23	00655	AT&T	50112	52713	05/01-05/31 ANIRA	0.00	161.60
TOTAL CHECK									484.78
10101	403721	06/28/23	12727	AT&T MOBILITY II, L	50112	52713	X06162023 5/9-6/8 A	0.00	41.85
10101	403721	06/28/23	12727	AT&T MOBILITY II, L	50112	52713	X06162023 5/9-6/8 A	0.00	41.85
10101	403721	06/28/23	12727	AT&T MOBILITY II, L	50112	52713	X06162023 5/9-6/8 A	0.00	41.85
TOTAL CHECK									125.55
10101	403723	06/28/23	00655	AT&T	50112	52713	20052619 5/7-6/6 DF	0.00	24.29
10101	403725	06/28/23	00655	AT&T	50112	52713	20060806 5/10-6/9 C	0.00	47.09
10101	403726	06/28/23	00655	AT&T	50112	52713	20022270 5/1-5/31 B	0.00	47.56
10101	403726	06/28/23	00655	AT&T	50112	52713	20022270 5/1-5/31 B	0.00	61.84
10101	403726	06/28/23	00655	AT&T	50112	52713	20022270 5/1-5/31 C	0.00	22.75
10101	403726	06/28/23	00655	AT&T	50112	52713	20022270 5/1-5/31 B	0.00	24.29
10101	403726	06/28/23	00655	AT&T	50112	52713	20022270 5/1-5/31 B	0.00	37.67
TOTAL CHECK									194.11
10101	403727	06/28/23	00655	AT&T	50112	52713	20092861 5/13-6/12	0.00	86.93

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403729	06/28/23	00655	AT&T	50112	52713	20025912 5/1-5/31 F	0.00	341.50
10101	403730	06/28/23	00655	AT&T	50112	52713	20052777 5/7-6/6 FB	0.00	493.74
10101	403732	06/28/23	13699	AUBURN EXTREME POWE	50161	52503	PARTS FOR H5508	0.00	19.28
10101	403758	06/28/23	17823	FOOTHILL FIRE PROTE	50112	52603	FIRE INSPECTION	0.00	1,994.00
10101	403761	06/28/23	02684	FRONTIER CALIFORNIA	50112	52713	4/19-5/18 RPH GATE	0.00	56.13
10101	403762	06/28/23	02684	FRONTIER CALIFORNIA	50112	52713	5/19-6/18 RPH GATE	0.00	70.92
10101	403763	06/28/23	02684	FRONTIER CALIFORNIA	50112	52713	6/19-7/18 RPH GATE	0.00	74.95
10101	403764	06/28/23	02684	FRONTIER CALIFORNIA	50112	52713	5/28-6/27 RPH COM	0.00	91.64
10101	403765	06/28/23	02684	FRONTIER CALIFORNIA	50112	52713	6/16-7/15 RPH PHONE	0.00	70.92
10101	403768	06/28/23	13461	GEXPRO	50167	52503	MACHINE EDITION V10	0.00	2,021.00
10101	403768	06/28/23	13461	GEXPRO	50167	52503	PRIMARY STANDARD SU	0.00	262.73
10101	403768	06/28/23	13461	GEXPRO	50167	52503	EMERSON HARDWARE KE	0.00	131.50
TOTAL CHECK									2,415.23
10101	403770	06/28/23	10341	GLOBALSTAR USA	50112	52713	5/16-6/15 SAT PH SV	0.00	130.47
10101	403771	06/28/23	10341	GLOBALSTAR USA	50112	52713	6/16-7/15 SAT PH SV	0.00	130.47
10101	403773	06/28/23	00587	GRAINGER INC.	50167	52504	DRILL ROD	0.00	399.05
10101	403774	06/28/23	13181	GRASS VALLEY AIR CO	50112	52615	PREVENTATIVE MAINT	0.00	503.00
10101	403776	06/28/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	2,550.00
10101	403776	06/28/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	2,550.00
TOTAL CHECK									5,100.00
10101	403781	06/28/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-4.23
10101	403781	06/28/23	00181	HILLS FLAT LUMBER C	50167	52504	PROPANE	0.00	46.22
10101	403781	06/28/23	00181	HILLS FLAT LUMBER C	50167	52503	PVC PARTS	0.00	119.85
10101	403781	06/28/23	00181	HILLS FLAT LUMBER C	50161	52506	SOCKET SET	0.00	96.51
TOTAL CHECK									258.35
10101	403785	06/28/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	403785	06/28/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	403785	06/28/23	00353	HUNT & SONS, INC	50112	52501	295 GAL DIESEL	0.00	1,129.81
10101	403785	06/28/23	00353	HUNT & SONS, INC	50112	52501	350 GAL UNLEADED	0.00	1,381.32
10101	403785	06/28/23	00353	HUNT & SONS, INC	50112	52501	300 GAL UNLEADED	0.00	1,224.05
10101	403785	06/28/23	00353	HUNT & SONS, INC	50112	52501	400 GAL DIESEL	0.00	1,482.43
TOTAL CHECK									5,249.11
10101	403800	06/28/23	00235	MCMASTER - CARR SUP	50167	52503	PRESSURE GAUGE	0.00	225.95
10101	403800	06/28/23	00235	MCMASTER - CARR SUP	50167	52504	TOGGLE SWITCH	0.00	41.04

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403800	06/28/23	00235	MCMaster - CARR SUP	50167	52503	RETURN 97586291	0.00	-225.95
10101	403800	06/28/23	00235	MCMaster - CARR SUP	50167	52504	TAGS	0.00	39.56
TOTAL CHECK									80.60
10101	403801	06/28/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	50	20021	JULY-23 STD (ER)	0.00	530.51
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	50	24445	JULY-23 STD (EE)	0.00	530.51
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	50114	51313	JULY-23 LIFE-RETIRE	0.00	203.15
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	50	20026	JULY-23 LTD	0.00	707.23
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	50	20027	JULY-23 LIFE	0.00	2,654.42
TOTAL CHECK									4,625.82
10101	403804	06/28/23	17157	NAPA AUTO PARTS	50167	52504	GENERATOR PARTS	0.00	153.44
10101	403804	06/28/23	17157	NAPA AUTO PARTS	50167	52504	VBELT/OIL	0.00	24.96
10101	403804	06/28/23	17157	NAPA AUTO PARTS	50161	52504	BATTERY EXTENDER	0.00	46.41
TOTAL CHECK									224.81
10101	403812	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER DFPH	0.00	197.60
10101	403813	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER CPPH	0.00	296.40
10101	403814	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER SF	0.00	493.30
10101	403815	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER CNPH	0.00	151.66
10101	403816	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER RPH	0.00	1,523.80
10101	403817	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER BPH	0.00	336.96
10101	403818	06/28/23	00615	PACIFIC GAS & ELECT	50112	52607	6/1-6/30 OWNER CSPH	0.00	514.48
10101	403830	06/28/23	11319	SCOPE LANDSCAPE MAN	50112	52615	JUNE-LANDSCAPING	0.00	210.00
10101	403842	06/28/23	10232	VERIZON WIRELESS	50112	52713	9936135882 5/2-6/1	0.00	1,078.91
10101	403842	06/28/23	10232	VERIZON WIRELESS	50112	52713	9936135882 5/2-6/1	0.00	38.01
TOTAL CHECK									1,116.92
10101	403850	06/28/23	12661	ASBURY ENVIRONMENTA	50112	52603	WASTE OILY SOLIDS	0.00	380.44
TOTAL CASH ACCOUNT								710.34	481,766.10
TOTAL FUND								710.34	481,766.10

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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	230181	06/23/23	02643	WELLS FARGO BANK	55112	52952	STEEL ENCLOSURE	0.00	425.61
10101	230181	06/23/23	02643	WELLS FARGO BANK	55112	52952	STEEL ENCLOSURE	0.00	373.83
TOTAL CHECK								0.00	799.44
10101	403637	06/21/23	15105	AMERICAN WIRE AND S	55112	52952	BNC TERMINAL M-F-F	1.60	23.60
10101	403637	06/21/23	15105	AMERICAN WIRE AND S	55112	52952	RG58 BULK STRANDED	18.78	277.78
10101	403637	06/21/23	15105	AMERICAN WIRE AND S	55112	52952	RG58 3-PIECE CRIMP	2.39	35.39
10101	403637	06/21/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	27.00
TOTAL CHECK								22.77	363.77
10101	403685	06/21/23	15098	PLATT ELECTRIC	55112	52952	LFUJLS040 ITEM# 3	32.09	459.99
10101	403691	06/21/23	13179	SCHWEITZER ENGINEER	55112	52952	ALLEN BRADLEY 193-C	17.46	258.25
10101	403691	06/21/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2664S STATOR GR	866.37	12,816.33
TOTAL CHECK								883.83	13,074.58
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	SEL-3360 COMPACT AU	630.44	9,326.26
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	RACK-MOUNT USB KEYB	70.07	1,036.50
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	DISPLAYPORT CABLE,	3.21	47.47
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	SEL-2664 FIELD GROU	143.87	2,128.27
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	SEL-C807 62.5/200 U	24.98	145.74
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	INTERNAL ADJUSTMENT	0.00	0.01
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	SEL-2890 ETHERNET T	630.44	369.58
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	SEL-2890 ETHERNET T	70.07	1,142.00
10101	403692	06/21/23	15746	SEL ENGINEERING SER	55112	52952	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								1,573.08	14,195.84
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#18 MTW TINNED, FIN	2.90	42.90
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#18 MTW TINNED, FIN	2.90	42.90
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#18 MTW TINNED, FIN	2.90	42.90
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	104.05
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#14 SIS TINNED, FIN	7.62	214.50
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	54.54
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#14 MTW TINNED, FIN	7.62	112.62
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#14 MTW TINNED, FIN	7.61	112.61
10101	403715	06/28/23	15105	AMERICAN WIRE AND S	55112	52952	#14 MTW TINNED, FIN	7.61	112.61
TOTAL CHECK								39.16	839.63
10101	403779	06/28/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	48,157.12
10101	403786	06/28/23	14080	JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	594.00
10101	403786	06/28/23	14080	JANELLE NOLAN & ASS	55112	52950	ADDITIONAL SRVS (EN	0.00	2,133.50
TOTAL CHECK								0.00	2,727.50
10101	403802	06/28/23	12978	MOUSER ELECTRONICS	55112	52952	SURGE PROTECTOR, 4-	165.19	2,443.69
10101	403802	06/28/23	12978	MOUSER ELECTRONICS	55112	52952	FREIGHT	0.00	27.79
TOTAL CHECK								165.19	2,471.48
10101	403831	06/28/23	15746	SEL ENGINEERING SER	55112	52952	SEL-C256 IRIG-B DIS	0.00	452.81
10101	403831	06/28/23	15746	SEL ENGINEERING SER	55112	52952	SEL-C962 COAXIAL CA	0.00	218.28
10101	403831	06/28/23	15746	SEL ENGINEERING SER	55112	52952	WETTING VOLTAGE JUM	0.00	210.21
10101	403831	06/28/23	15746	SEL ENGINEERING SER	55112	52952	SEL-2600 RTD MODULE	0.00	1,069.25

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,950.55
10101	403851	06/28/23	13418	ZORO TOOLS, INC.	55112	52952	HOFFMAN RACKING	0.00	2,761.45
TOTAL CASH ACCOUNT								2,716.12	87,801.35
TOTAL FUND								2,716.12	87,801.35

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230161	06/23/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	37,854.67
10101	230161	06/23/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230161	06/23/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	3,775.00
10101	230161	06/23/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	526.28
10101	230161	06/23/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	57.26
10101	230161	06/23/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	22.59
10101	230161	06/23/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	26.57
10101	230161	06/23/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	5.87
10101	230161	06/23/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	11.73
10101	230161	06/23/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.25
10101	230161	06/23/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	15.68
10101	230161	06/23/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	17.54
10101	230161	06/23/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.15
10101	230161	06/23/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.73
TOTAL CHECK								0.00	47,335.32
10101	230162	06/23/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.96
10101	230162	06/23/23	12492	CALPERS	70	20024	EE MED BEN	0.00	151.00
10101	230162	06/23/23	12492	CALPERS	70	24440	EE HRA BEN	0.00	1,049.12
TOTAL CHECK								0.00	1,204.08
10101	230163	06/23/23	00697	EMPLOYMENT DEVELOPM	70	20011	C12 STATE PR TAXES	0.00	5,452.31
10101	230164	06/23/23	00697	EMPLOYMENT DEVELOPM	70	20011	C13 STATE PR TAXES	0.00	4,995.58
10101	230165	06/23/23	10870	INTERNAL REVENUE SE	70	20011	C12 FEDERAL PR TAXE	0.00	21,076.95
10101	230166	06/23/23	10870	INTERNAL REVENUE SE	70	20011	C13 FEDERAL PR TAXE	0.00	17,799.17
10101	230167	06/23/23	17592	MISSION SQUARE RET	70	24464	C12 MISSIONSQUARE 4	0.00	1,365.39
10101	230168	06/23/23	17592	MISSION SQUARE RET	70	24464	C13 MISSIONSQUARE 4	0.00	1,365.39
10101	230169	06/23/23	02746	PUBLIC EMPLOYEES RE	70117	52603	PUB AGENCY VALUATIO	0.00	300.00
10101	230171	06/23/23	03021	VALIC	70	24464	C12 457	0.00	2,157.67
10101	230172	06/23/23	03021	VALIC	70	24464	C12 457 ROTH	0.00	569.84
10101	230173	06/23/23	03021	VALIC	70	24464	C13 457	0.00	2,157.67
10101	230174	06/23/23	03021	VALIC	70	24464	C13 457 ROTH	0.00	569.84
10101	230175	06/23/23	15508	WAGWORKS INC	70117	52603	MAY COBRA FEES	0.00	50.00
10101	230176	06/23/23	15508	WAGWORKS INC	70	20055	REE HRA 5/28-6/3/23	0.00	938.87
10101	230176	06/23/23	15508	WAGWORKS INC	70	20055	SD HRA 5/28-6/3/23	0.00	1,005.00
10101	230176	06/23/23	15508	WAGWORKS INC	70	24443	FSA 2023 5/28-6/3/2	0.00	34.84
10101	230176	06/23/23	15508	WAGWORKS INC	70	20055	EE HRA 5/28-6/3/23	0.00	3,373.16
TOTAL CHECK								0.00	5,351.87
10101	230177	06/23/23	15508	WAGWORKS INC	70113	51312	MAY-23 ADMIN FEE	0.00	5.08

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230177	06/23/23	15508	WAGWORKS INC	70120	51312	MAY-23 ADMIN FEE	0.00	5.08
10101	230177	06/23/23	15508	WAGWORKS INC	70115	51312	MAY-23 ADMIN FEE	0.00	5.71
10101	230177	06/23/23	15508	WAGWORKS INC	70118	51312	MAY-23 ADMIN FEE	0.00	5.71
10101	230177	06/23/23	15508	WAGWORKS INC	70114	51321	MAY-23 ADMIN FEE	0.00	10.16
10101	230177	06/23/23	15508	WAGWORKS INC	70193	51312	MAY-23 ADMIN FEE	0.00	20.32
10101	230177	06/23/23	15508	WAGWORKS INC	70135	51312	MAY-23 ADMIN FEE	0.00	25.40
10101	230177	06/23/23	15508	WAGWORKS INC	70113	51312	MAY-23 ADMIN FEE	0.00	25.40
10101	230177	06/23/23	15508	WAGWORKS INC	70115	51312	MAY-23 ADMIN FEE	0.00	25.40
10101	230177	06/23/23	15508	WAGWORKS INC	70119	51312	MAY-23 ADMIN FEE	0.00	10.16
10101	230177	06/23/23	15508	WAGWORKS INC	70116	51312	MAY-23 ADMIN FEE	0.00	10.16
10101	230177	06/23/23	15508	WAGWORKS INC	70117	51312	MAY-23 ADMIN FEE	0.00	10.16
10101	230177	06/23/23	15508	WAGWORKS INC	70118	51312	MAY-23 ADMIN FEE	0.00	15.24
10101	230177	06/23/23	15508	WAGWORKS INC	70195	51312	MAY-23 ADMIN FEE	0.00	15.24
10101	230177	06/23/23	15508	WAGWORKS INC	70135	51312	MAY-23 ADMIN FEE	0.00	15.24
10101	230177	06/23/23	15508	WAGWORKS INC	70193	51312	MAY-23 ADMIN FEE	0.00	5.72
TOTAL	CHECK							0.00	210.18
10101	230178	06/23/23	15508	WAGWORKS INC	70	20055	REE HRA 6/4-6/10/23	0.00	10,500.13
10101	230178	06/23/23	15508	WAGWORKS INC	70	20055	EE HRA 6/4-6/10/23	0.00	648.27
10101	230178	06/23/23	15508	WAGWORKS INC	70	24443	FSA 2023 6/4-6/10/2	0.00	502.50
TOTAL	CHECK							0.00	11,650.90
10101	230179	06/23/23	15508	WAGWORKS INC	70	20055	SD HRA 6/11-6/17/23	0.00	46.26
10101	230179	06/23/23	15508	WAGWORKS INC	70	20055	REE HRA 6/11-6/17/2	0.00	84.58
10101	230179	06/23/23	15508	WAGWORKS INC	70	24443	FSA 2023 6/11-6/17/	0.00	460.96
10101	230179	06/23/23	15508	WAGWORKS INC	70	20055	EE HRA 6/11-6/17/23	0.00	660.40
TOTAL	CHECK							0.00	1,252.20
10101	230180	06/23/23	02643	WELLS FARGO BANK	70115	52711	PFW REFRESHMENTS	0.00	24.03
10101	230180	06/23/23	02643	WELLS FARGO BANK	70118	52503	ZOOM SUBSC 4/21-5/2	0.00	40.00
10101	230180	06/23/23	02643	WELLS FARGO BANK	70135	52711	MMANC CONF	0.00	525.00
10101	230180	06/23/23	02643	WELLS FARGO BANK	70119	52505	ROPE PACKS	0.00	166.01
10101	230180	06/23/23	02643	WELLS FARGO BANK	70195	52503	TIRE MACHINE REPAIR	0.00	190.53
10101	230180	06/23/23	02643	WELLS FARGO BANK	70135	52711	MMANC HOTEL RES	0.00	258.08
10101	230180	06/23/23	02643	WELLS FARGO BANK	70195	52503	UNDERSEAT STORAGE	0.00	317.57
10101	230180	06/23/23	02643	WELLS FARGO BANK	70117	52711	WSO INTERVIEW LUNCH	0.00	62.33
10101	230180	06/23/23	02643	WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	73.60
TOTAL	CHECK							0.00	1,657.15
10101	230181	06/23/23	02643	WELLS FARGO BANK	70117	52710	GIFT CARD/CHEN	0.00	75.00
10101	230181	06/23/23	02643	WELLS FARGO BANK	70118	52710	TAPE DRIVE	0.00	2,804.73
10101	230181	06/23/23	02643	WELLS FARGO BANK	70118	52503	MAG STORAGE	0.00	510.00
TOTAL	CHECK							0.00	3,389.73
10101	230182	06/23/23	02643	WELLS FARGO BANK	70118	52711	PDU COURSES	0.00	298.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	70117	52711	SHRM RECERTIFICATIO	0.00	100.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	120.00
10101	230182	06/23/23	02643	WELLS FARGO BANK	70117	52711	WATER FOR INTERVIEW	0.00	11.46
TOTAL	CHECK							0.00	529.46
10101	230183	06/30/23	12492	CALPERS	70114	51324	OPEB ADC	0.00	216,135.99

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	70	20023	C12 PERS PENSION	0.00	12,053.52
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	70	24420	C12 PERS PENSION	0.00	28.83
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	70	24410	C12 PERS PENSION	0.00	95.27
10101	230184	06/30/23	02746	PUBLIC EMPLOYEES RE	70	24410	C12 PERS PENSION	0.00	9,311.15
TOTAL CHECK								0.00	21,488.77
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	70	24410	C13 PERS PENSION	0.00	9,307.51
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	70	24420	C13 PERS PENSION	0.00	28.83
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	70	24410	C13 PERS PENSION	0.00	95.27
10101	230185	06/30/23	02746	PUBLIC EMPLOYEES RE	70	20023	C13 PERS PENSION	0.00	12,058.80
TOTAL CHECK								0.00	21,490.41
10101	230186	06/30/23	15508	WAGWORKS INC	70	20055	EE HRA 6/18-6/24/23	0.00	518.62
10101	230186	06/30/23	15508	WAGWORKS INC	70	20055	REE HRA 6/18-6/24/2	0.00	2.79
10101	230186	06/30/23	15508	WAGWORKS INC	70	24443	FSA 2023	0.00	14.54
10101	230186	06/30/23	15508	WAGWORKS INC	70	20055	SD HRA 6/18-6/24/23	0.00	20.00
TOTAL CHECK								0.00	555.95
10101	403635	06/21/23	00244	AIRGAS USA LLC	70119	52505	SR3GENERIC, STERLIN	0.00	473.43
10101	403635	06/21/23	00244	AIRGAS USA LLC	70119	52505	JLMGENERIC, JL MATT	0.00	2,669.10
10101	403635	06/21/23	00244	AIRGAS USA LLC	70119	52505	JLMGENERIC, JL MATT	37.09	553.35
TOTAL CHECK								37.09	3,695.88
10101	403636	06/21/23	17216	AMAZON CAPITAL SERV	70193	52505	RED WASTE BAGS	0.00	56.40
10101	403640	06/21/23	14418	AUBURN CHRYSLER DOD	70195	52503	TAIL LAMP	0.00	153.64
10101	403642	06/21/23	13734	BEAM "EASY LIVING"	70115	52713	ALARM SVC CALLS	0.00	137.50
10101	403643	06/21/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,915.00
10101	403643	06/21/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,532.50
TOTAL CHECK								0.00	7,447.50
10101	403644	06/21/23	15598	BLACK DOG ENTERPRIS	70116	52615	MASTICATION, MAGNOL	0.00	33,750.00
10101	403644	06/21/23	15598	BLACK DOG ENTERPRIS	70	24310	2620-UNIT 4-BLKDOG-	0.00	-1,687.50
TOTAL CHECK								0.00	32,062.50
10101	403646	06/21/23	14085	CAL.NET-CVB	70118	52713	3133535 STAT 7/3-8/	0.00	10.00
10101	403646	06/21/23	14085	CAL.NET-CVB	70118	52713	3133534 WRLS 7/3-8/	0.00	64.45
TOTAL CHECK								0.00	74.45
10101	403647	06/21/23	01962	CDW GOVERNMENT	70118	52503	G1 GCC LICENSE, MIC	0.00	211.10
10101	403652	06/21/23	10347	FASTENAL COMPANY	70195	52505	GLOVES	0.00	104.88
10101	403655	06/21/23	11783	FUTURE FORD LINCOLN	70195	52501	HEADLAMP/REINFORCE	0.00	296.95
10101	403655	06/21/23	11783	FUTURE FORD LINCOLN	70195	52503	HOOD ASSEMBLY	0.00	752.63
TOTAL CHECK								0.00	1,049.58
10101	403656	06/21/23	00587	GRAINGER INC.	70195	52503	SWITCH	0.00	11.63
10101	403660	06/21/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	291.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403660	06/21/23	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTER/BEL	0.00	188.23
10101	403660	06/21/23	00363	HOLT OF CALIFORNIA	70195	52503	CUTTING EDGE	0.00	322.18
TOTAL CHECK									801.65
10101	403661	06/21/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	514.06
10101	403661	06/21/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.64
10101	403661	06/21/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.37
TOTAL CHECK									524.07
10101	403664	06/21/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRE RECYCLING	0.00	14.09
10101	403664	06/21/23	17634	MAJCO LLC DBA BIG B	70195	52503	4- TIRES	0.00	974.35
TOTAL CHECK									988.44
10101	403667	06/21/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.08
10101	403667	06/21/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.18
TOTAL CHECK									48.26
10101	403670	06/21/23	17157	NAPA AUTO PARTS	70195	52504	FILTERS	0.00	32.63
10101	403670	06/21/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	166.60
10101	403670	06/21/23	17157	NAPA AUTO PARTS	70195	52503	LOANED TOOL	0.00	94.93
10101	403670	06/21/23	17157	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	137.61
TOTAL CHECK									431.77
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/ROTOR/PADS	0.00	315.25
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.72
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	70195	52501	BRK CLEANER/ANTIFRE	0.00	170.16
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	29.92
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	70195	52503	MICRO V-BELT	0.00	26.38
10101	403674	06/21/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	52.05
TOTAL CHECK									620.48
10101	403686	06/21/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	73.00
10101	403690	06/21/23	14033	SACRAMENTO COMPUTER	70118	52710	EATON 3-YR EXTENDED	0.00	757.00
10101	403694	06/21/23	00322	SPD SAW SHOP INC	70195	52503	OIL TANK CLEANED	0.00	37.50
10101	403698	06/21/23	14819	SYNTECH SYSTEMS INC	70195	52503	LCD ASSEMBLY	0.00	194.46
10101	403707	06/21/23	14087	WAVE BROADBAND	70118	52713	06-09-07/08 INTERNE	0.00	129.62
10101	403709	06/21/23	00336	WINNER CHEVROLET IN	70195	52503	ARM	0.00	144.94
10101	403710	06/21/23	13418	ZORO TOOLS, INC.	70193	52504	TOILET BRUSH	0.00	11.84
10101	403710	06/21/23	13418	ZORO TOOLS, INC.	70193	52505	DRINK MIX	0.00	268.94
TOTAL CHECK									280.78
10101	403712	06/28/23	02877	AFSCME	70	24452	C13 UNION DUES	0.00	59.19
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	70193	52504	BRUSHES/TROWELS	0.00	238.68
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	70195	52506	LEAK KIT/INJECTOR	0.00	437.88
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	70193	52505	INSECT KILLER	0.00	75.46

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	70118	52710	COMPUTER MEMORY	0.00	244.11
10101	403714	06/28/23	17216	AMAZON CAPITAL SERV	70118	52710	FILE BOX	0.00	21.59
TOTAL CHECK									1,017.72
10101	403719	06/28/23	12727	AT&T MOBILITY II, L	70113	52713	X06162023 5/9-9/8 B	0.00	112.47
10101	403722	06/28/23	00655	AT&T	70118	52713	20024054 5/1-5/31 F	0.00	838.74
10101	403729	06/28/23	00655	AT&T	70118	52713	20025912 5/1-5/31 F	0.00	341.50
10101	403729	06/28/23	00655	AT&T	70118	52713	20025912 5/1-5/31 F	0.00	341.50
TOTAL CHECK									683.00
10101	403735	06/28/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	112.50
10101	403735	06/28/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	585.00
TOTAL CHECK									697.50
10101	403739	06/28/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	2.69	93.06
10101	403749	06/28/23	17675	DONALD C. PRAIRIE	70116	60110	INTEREST	0.00	22.92
10101	403749	06/28/23	17675	DONALD C. PRAIRIE	70	24310	RETENTION RELEASE	0.00	4,697.80
TOTAL CHECK									4,720.72
10101	403759	06/28/23	15350	FOSTER & SON HOSE &	70195	52503	DRAFT HOSE	0.00	27.34
10101	403766	06/28/23	11783	FUTURE FORD LINCOLN	70195	52503	RELAY/MOTOR	0.00	285.61
10101	403772	06/28/23	13483	GOVCONNECTION, INC	70118	52710	CARD MAKER RIBBON	0.00	75.90
10101	403780	06/28/23	00181	HILLS FLAT LUMBER C	70193	52504	BUCKETS/MINERS WEDG	0.00	457.87
10101	403785	06/28/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	512.85
10101	403785	06/28/23	00353	HUNT & SONS, INC	70195	52501	CHEVRON 5W20 OIL	0.00	766.46
10101	403785	06/28/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.63
10101	403785	06/28/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.35
TOTAL CHECK									1,289.29
10101	403796	06/28/23	17634	MAJCO LLC DBA BIG B	70195	52503	2 - TIRES	0.00	413.42
10101	403796	06/28/23	17634	MAJCO LLC DBA BIG B	70195	52503	6 - TIRES	0.00	2,091.49
10101	403796	06/28/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 - TIRES	0.00	2,306.33
10101	403796	06/28/23	17634	MAJCO LLC DBA BIG B	70195	52503	RETURN 4 TIRES	0.00	-953.76
TOTAL CHECK									3,857.48
10101	403801	06/28/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	21.32
10101	403801	06/28/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	42.63
TOTAL CHECK									63.95
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	70	20026	JULY-23 LTD	0.00	596.22
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	70	20021	JULY-23 STD (ER)	0.00	685.10
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	70	24445	JULY-23 STD (EE)	0.00	685.10
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	70114	51313	JULY-23 LIFE-RETIRE	0.00	257.13
10101	403803	06/28/23	15008	MUTUAL OF OMAHA INS	70	20027	JULY-23 LIFE	0.00	2,550.58
TOTAL CHECK									4,774.13

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403804	06/28/23	17157	NAPA AUTO PARTS	70195	52504	LOANED PULLER TOOL	0.00	129.12
10101	403804	06/28/23	17157	NAPA AUTO PARTS	70195	52503	CM - 6064-851877	0.00	-30.14
10101	403804	06/28/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	2.67
10101	403804	06/28/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	3.21
10101	403804	06/28/23	17157	NAPA AUTO PARTS	70195	52506	BK CPS MAXX AC MACH	561.77	7,170.77
10101	403804	06/28/23	17157	NAPA AUTO PARTS	70195	52504	CM-6064-856182/8568	0.00	-229.47
TOTAL CHECK								561.77	7,046.16
10101	403805	06/28/23	15939	NATHIN JENSEN DBA J	70116	52615	HAZARD TREE REMOVAL	0.00	22,200.00
10101	403806	06/28/23	12221	NBS GOVERNMENT FINA	70115	52603	2007-1 CEMENT HILL,	0.00	1,669.20
10101	403810	06/28/23	13378	O'REILLY AUTO PARTS	70195	52503	TERMINAL SWITCH	0.00	38.42
10101	403821	06/28/23	11614	POWERPLAN	70195	52503	EQPT REPAIR PARTS	0.00	1,308.67
10101	403822	06/28/23	15740	RALPH ANDERSEN & AS	70115	52603	SALARY SURVEY, FINA	0.00	8,500.00
10101	403825	06/28/23	16633	RED MTN RESOURCE LL	70116	52615	BEAR RIVER FIRE REC	0.00	21,663.00
10101	403825	06/28/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	-1,083.15
TOTAL CHECK								0.00	20,579.85
10101	403827	06/28/23	14161	RIVERVIEW INTERNATI	70195	52503	FUEL TANK	0.00	2,073.16
10101	403833	06/28/23	02219	SIERRA MOTOR SPORTS	70195	52503	WASHER/PLATE	0.00	42.51
10101	403835	06/28/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	19.17
10101	403836	06/28/23	10078	SUSAN LAUER	70120	52711	ACWA CONF EXP REIM	0.00	500.75
10101	403842	06/28/23	10232	VERIZON WIRELESS	70193	52713	9936135882 5/2-6/1	0.00	7.37
10101	403842	06/28/23	10232	VERIZON WIRELESS	70118	52713	9936135882 5/2-6/1	0.00	388.75
10101	403842	06/28/23	10232	VERIZON WIRELESS	70115	52713	9936135882 5/2-6/1	0.00	392.05
10101	403842	06/28/23	10232	VERIZON WIRELESS	70135	52713	9936135882 5/2-6/1	0.00	330.66
10101	403842	06/28/23	10232	VERIZON WIRELESS	70113	52713	9936135882 5/2-6/1	0.00	76.02
10101	403842	06/28/23	10232	VERIZON WIRELESS	70117	52713	9936135882 5/2-6/1	0.00	106.85
10101	403842	06/28/23	10232	VERIZON WIRELESS	70119	52713	9936135882 5/2-6/1	0.00	128.22
10101	403842	06/28/23	10232	VERIZON WIRELESS	70195	52713	9936135882 5/2-6/1	0.00	23.00
10101	403842	06/28/23	10232	VERIZON WIRELESS	70116	52713	9936135882 5/2-6/1	0.00	149.28
TOTAL CHECK								0.00	1,602.20
10101	403851	06/28/23	13418	ZORO TOOLS, INC.	70193	52505	VEG CHEMICAL GLOVES	0.00	216.97
10101	403851	06/28/23	13418	ZORO TOOLS, INC.	70193	52505	SAFETY GLASSES	0.00	127.00
TOTAL CHECK								0.00	343.97
TOTAL CASH ACCOUNT								601.55	525,126.88
TOTAL FUND								601.55	525,126.88
TOTAL REPORT								11,661.61	3,471,602.59

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 30, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	116,789.62
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	18,443.06
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	1,105.06
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	217.15	76,947.54
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	86.01
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	580.72
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	3,622.93
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	20,288.57
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	15,651.70
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	93,039.56
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	5.47
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	5,441.68	49,056.32
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	2,946.03
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	88,204.24
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	7,700.42
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	66,620.36
2462 - COVID-19	15,829.65	-	373.75	-	-	-	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	1,197.28
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	230,830.36
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	2,924.60
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	10,300.64
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	98,881.15
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	32,594.70
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	532.88
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	502.04
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	839.51
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	124.28
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	27,608.83
2590 - RIVER FIRE	-	384.64	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	18,658.77
2593 - PCGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	222.48
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	24,830.22
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	9,498.58
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	5,787.09
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	679.87
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	5,491.73
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	34,708.01	276,918.64
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	414,321.73
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	434.28
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	2,301.75	3,987.72
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	1,438.54

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 30, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	2,301.75	8,810.08
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	20,626.32
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	5,811.76
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	20,849.85
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	172,872.91
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	45,203.67
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	580.49
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	311,500.00
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	152,550.00
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	9,746.64	57,640.87
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	10,828.63	23,127.11
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	15,203.81
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	8,573.14
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	8,474.61	99,775.95
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(16,039.42)	(121,189.42)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	686,470.75
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	(444.46)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	205,877.85
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	9,368.30
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	34,029.75
**PROJECTS SUBTOTAL:	\$101,563	\$216,261	\$1,074,827	\$204,471	\$1,064,195	\$887,143	\$3,548,460

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,089.08	421,872.50
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	7,180.84
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	100,155.98
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	36,753.60	355,032.22
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,319.51	168,426.42
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	19,745.83	164,665.33
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	13,994.40	67,437.16
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	12,134.82	163,128.53
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	36,943.56	296,723.26
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	61,377.09	529,721.13
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	146,914.00	443,052.48
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	39,925.00	240,747.14
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	7,866.68
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	39,573.63	159,373.52
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,324.71	172,399.52
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	1,795.18
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	18,826.04	137,634.39
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	34,912.42
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	49,450.70
10324 - LAKE VERA PIPE	-	-	-	-	674.94	-	674.94
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	-	821.19
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	16,601.47
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	1,196.37
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	313.52
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	16,477.35
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,557.59	72,856.80
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	9,384.41
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	11,994.63
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	2,264.52
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	2,755.05
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	12,332.70

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 30, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	7,614.52
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	1,342.07
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	1,782.04	64,740.95
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	6,299.08
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	21,994.26
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	30,660.78
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	5,544.95
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	12,126.59
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	1,083.84
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	530.88
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	17,856.68	49,710.59
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	3,968.21	145,760.24
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	815.15
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	16,350.66
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	27,606.50
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	4,889.06	14,562.42
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	999.15	4,275.18
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	25,394.78
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	251.08	477.05
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	865.04
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	9,417.69	215,889.51
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	19,725.01
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,056.19	7,008.65
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,611.15	10,122.81
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,387.51	8,190.65
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	223.83	6,945.82
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	1,175.92
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	316.03	4,778.79
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,052.22	23,903.43
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	5,691.35
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	3,097.89	5,088.16
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	899.11	6,775.93
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	335.37	2,742.72
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	447.19	1,870.89
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	335.37	3,800.80
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	2,957.66
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	5,204.45	63,683.00
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	1,505.58
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	2,989.96
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	724.66	34,935.64
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	13,210.50
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	1,373.55	8,235.51
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	56,146.97
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	4,375.27
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	2,212.20
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	57,093.57
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	3,975.48
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,021.68	81,404.59
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,364.80	5,418.33
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	3,228.16
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	1,770.67
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	1,707.97
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	1,648.44
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	825.60	12,078.94
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	5,092.33
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	3,109.14

Nevada Irrigation District

Project and Facility Balances

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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	6,300.76
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	438.90	4,638.09
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	5,447.43	36,014.41
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	2,096.17
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	927.18	32,726.59
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	2,268.85
10418 - WEEKS CANAL	-	82.21	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	1,969.03
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	2,784.18
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	637.15	6,513.18
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,341.26	30,143.44
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	620.06	4,723.31
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	5,905.44
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	34,831.29
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	806.36
10427 - RAINEY CANAL	-	-	-	207.74	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	477.81	207.74	1,397.33
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	1,528.10
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	32,420.16
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,153.88	56,976.37
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,039.76	3,677.37
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	33,246.65
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	4,762.46
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	9,410.31
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	4,098.89
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	411.18	2,662.74
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	2,570.56
10441 - RENKEN CANAL	-	-	-	884.09	840.14	352.68	2,076.91
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	2,152.06
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	15,374.71
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	107,175.35
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	9,908.88
10446 - BECK CANAL	-	95.95	-	-	-	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	3,828.29
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	7,282.15
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	6,142.45
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	5,803.26
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	3,298.98
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	2,924.19
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	79,504.98
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	10,481.75
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	489.06
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	16,516.41
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	26,909.49
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	5,483.36
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	4,538.09
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	740.59
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	271.26	14,615.20
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	7,639.15
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	4,758.09
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,656.79	48,586.52
10468 - FILES CANAL	172.73	812.79	-	-	-	-	985.52
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	743.33
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	564.64	2,036.00
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	-	426.63
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	1,853.70
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	5,321.29

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 30, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	2,698.32
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	19,954.79
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	25,595.57
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	1,483.76
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	1,842.49
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	3,285.44
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	185.15
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	7,407.51
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	2,925.96
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	41,637.01
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	20,263.74	98,626.04
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	22,751.54
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	304.32	15,160.88
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	4,389.84
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	2,469.57
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	339.06	9,387.24
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	13,083.61
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	388.06
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	15,509.45
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	78,717.63
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	1,865.86
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	7,428.13
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	506.18	9,773.69
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	65,898.51
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	567.74
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	5,354.35
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	5,534.06
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	837.49	17,140.77
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	39,689.68
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	14,241.10	34,349.80	95,917.82
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	109,101.25	78,375.53	283,826.61
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	349,357.18
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	26,163.24	53,033.76	126,185.02
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	22,603.84	24,569.57	67,284.25
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	48,727.96
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	5,968.87	85,925.25
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	171,130.53
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	152,577.90
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	155,328.50
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	102,448.11
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	54,362.58
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	6,905.26
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	45,043.73
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	36,960.22
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	20,621.63
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	22,527.20
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	122,359.04
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	1,096.16
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	31,203.18
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	1,268.64
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,412.39	230,270.18

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 30, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	2,073.08
57202 - BOWMAN-SPAULDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	97,145.41
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	691.84
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	443.17
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	2,469.89
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	3,111.87
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	126,286.23
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	39,530.77
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	312,946.78
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	55,916.68
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	34,517.89
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	3,448.42
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	3,994.12
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	221,344.66
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	119,622.01
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	52,456.96
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	113,574.91
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	34,061.92
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	5,541.84
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	128,044.86
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	86,921.13
FACILITIES SUBTOTAL:	\$1,481,100	\$1,477,905	\$2,330,025	\$1,607,095	\$1,497,824	\$1,318,596	\$9,712,544
Total for 2023 Report	\$1,582,663	\$1,694,166	\$3,404,852	\$1,811,566	\$2,562,019	\$2,205,738	\$13,261,005

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 06/17/2023 - 06/30/2023

<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>
6/29/2023	MATURED	#1580	LMA S A LMA AMERS LLC C P		6/29/2023	53944RTV0	\$2,665,000.00
6/29/2023	PURCHASED	#1580	US TREASURY NT	3.625%	6/29/2023	91282CGT2	(\$1,447,977.62)
6/29/2023	PURCHASED	#1580	US TREASURY NT	3.875%	6/29/2023	91282CGC9	(\$1,213,652.80)

Total Purchased: (\$2,661,630.42)

Total Matured/Call/Sold: \$2,665,000.00

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

Source: US Bank