

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

DI

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

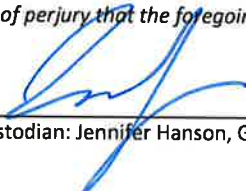
WARRANT NUMBERS: 52157-82162
VOUCHER NUMBERS: V110062-V110260
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

TO: The Board of Directors

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

PR-C11	5/8/2023	THROUGH	5/21/2023	PAID ON	5/26/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	414,189.67	26,789.05	136,043.74	116,688.06	693,710.52	
Less: Voluntary Deductions	(47,818.96)	(2,169.08)	(16,218.83)	(15,012.14)	(81,219.01)	
Less: Withholding Taxes	(59,943.57)	(3,882.27)	(25,735.94)	(19,657.17)	(109,218.95)	
Net Pay	306,427.14	20,737.70	94,088.97	82,018.75	503,272.56	
Add: FICA (EE+ER)	674.06	418.40	0.00	0.00	1,092.46	
Add: Medicare (EE+ER)	6,007.88	392.09	1,987.16	1,703.62	10,090.75	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	40,354.41	2,303.81	17,421.11	13,297.40	73,376.73	
	47,036.35	3,114.30	19,408.27	15,001.02	84,559.94	
Add: SIT	12,907.22	767.97	6,327.67	4,656.15	24,659.01	
Total Payroll Taxes	59,943.57	3,882.27	25,735.94	19,657.17	109,218.95	
Amount Deducted from Payroll Account	\$ 366,370.71	\$ 24,619.97	\$ 119,824.91	\$ 101,675.92	\$ 612,491.51	
Other Adjustments:						
Add: Voluntary Deductions	47,818.96	2,169.08	16,218.83	15,012.14	81,219.01	
Add: PERS- (Employer Share)	39,281.86	2,018.09	12,731.11	11,721.80	65,752.86	
Less: Medical - EMPLOYEE	(2,309.77)	0.00	(170.28)	(263.14)	(2,743.19)	
NET PAYROLL PAID	\$ 451,161.76	\$ 28,807.14	\$ 148,604.57	\$ 128,146.72	\$ 756,720.19	

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


 Fund Custodian: Jennifer Hanson, General Manager

Date: 5/31/2023

PENTAMATION
 DATE: 06/05/2023
 TIME: 08:50:28

NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: transact.trans_date between '20230513 00:00:00.000' and '20230602 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403224	05/17/23	00638	UPS	50112	52710	RMA/AAATESTERS	0.00	47.94
10101	403224	05/17/23	00638	UPS	50112	52710	LATE FEE	0.00	1.31
10101	403224	05/17/23	00638	UPS	50112	52710	SRS	0.00	88.30
10101	403224	05/17/23	00638	UPS	50112	52710	NASTASIOS	0.00	39.70
10101	403224	05/17/23	00638	UPS	50112	52710	SRS	0.00	57.76
10101	403224	05/17/23	00638	UPS	50112	52710	RMA/MCCROMETER	0.00	42.24
10101	403224	05/17/23	00638	UPS	50112	52710	DSOD	0.00	52.93
10101	403224	05/17/23	00638	UPS	50112	52710	DSDOD	0.00	27.15
10101	403224	05/17/23	00638	UPS	50112	52710	LATE FEE	0.00	6.50
10101	403224	05/17/23	00638	UPS	50112	52710	GRIDSME	0.00	21.80
TOTAL CHECK									603.15
10101	403225	05/17/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	18,910.93
10101	403225	05/17/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	22,937.00
TOTAL CHECK									41,847.93
10101	403226	05/17/23	10232	VERIZON WIRELESS	50112	52713	9933762442 4/2-5/1/	0.00	38.01
10101	403226	05/17/23	10232	VERIZON WIRELESS	50112	52713	9933762442 4/2-5/1/	0.00	1,103.18
TOTAL CHECK									1,141.19
10101	403235	05/17/23	12661	ASBURY ENVIRONMENTA	50112	52603	WASTE AEROSOLS	0.00	402.22
10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 06/23	0.00	3,145.45
10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 06/23	0.00	64.98
TOTAL CHECK									3,210.43
10101	403239	05/24/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	862.89
10101	403244	05/24/23	12727	AT&T MOBILITY II, L	50112	52713	X05162023 4/9-5/8 G	0.00	41.85
10101	403244	05/24/23	12727	AT&T MOBILITY II, L	50112	52713	X05162023 4/9-5/8 A	0.00	41.85
10101	403244	05/24/23	12727	AT&T MOBILITY II, L	50112	52713	X05162023 4/9-5/8 D	0.00	41.85
TOTAL CHECK									125.55
10101	403245	05/24/23	00655	AT&T	50112	52713	19958127 4/13-5/12	0.00	180.70
10101	403278	05/24/23	02044	GRAY ELECTRIC CO.	50167	52615	GENERATOR SVC	0.00	127.50
10101	403286	05/24/23	17618	IRIS POWER LP	50167	52603	CHICAGO PARK STATOR	0.00	10,117.06
10101	403295	05/24/23	00235	MCMASTER - CARR SUP	50167	52503	GAUGES/CONNECTORS	0.00	1,297.06
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	50112	52604	APR-23 LEGAL 8144	0.00	1,963.50
10101	403298	05/24/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	50	20021	JUNE-23 STD (ER)	0.00	492.58
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	50	24445	JUNE-23 STD (EE)	0.00	492.58
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	50	20026	JUNE-23 LTD	0.00	673.04
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	50	20027	JUNE-23 LIFE	0.00	2,529.02
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	50114	51313	JUNE-23 LIFE RETIRE	0.00	207.40
TOTAL CHECK									4,394.62

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	9.55	
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	50167	52503	RTRN A/T FILTER	0.00	-39.15	
TOTAL CHECK									0.00	-29.60
10101	403309	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/8 DF#2	0.00	406.75	
10101	403310	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	4/6-5/7 ENERGY HYDR	0.00	1,101.54	
10101	403312	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	3/4-4/24 ENERGY SFP	0.00	130.27	
10101	403313	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	3/17-4/17 DRUM CNPH	0.00	152.01	
10101	403314	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	4/1-4/30 ENERGY BPH	0.00	319.72	
10101	403315	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	4/10-5/9 BV HS	0.00	21.92	
10101	403317	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	2/9-5/10 INTERTIE	0.00	1,075.68	
10101	403317	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	CANCELLATIONS	0.00	-425.16	
TOTAL CHECK									0.00	650.52
10101	403321	05/24/23	00615	PACIFIC GAS & ELECT	50112	52713	4/9-5/8 ROLPH	0.00	547.90	
10101	403325	05/24/23	00615	PG&E	50112	52713	3/8-4/5 DRUM ABAY	0.00	23.82	
10101	403325	05/24/23	00615	PG&E	50112	52713	CA CLIMATE CREDIT	0.00	-38.39	
10101	403325	05/24/23	00615	PG&E	50112	52713	2/6-3/7 DRUM ABAY	0.00	24.64	
10101	403325	05/24/23	00615	PG&E	50112	52713	9/7-10/5 DRUM ABAY	0.00	-54.78	
10101	403325	05/24/23	00615	PG&E	50112	52713	10/6-12/6 DRUM ABAY	0.00	50.92	
TOTAL CHECK									0.00	6.21
10101	403344	05/30/23	12202	A&P HELICOPTERS, IN	50161	52615	HELICOPTER TRANSPOR	0.00	13,110.00	
10101	403345	05/30/23	13355	A-ALL MINI STORAGE	50167	52615	23 SNOW REM-BWMN LK	0.00	4,250.00	
10101	403347	05/30/23	14214	AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	6,034.50	
10101	403347	05/30/23	14214	AECOM TECHNICAL SER	50112	52603	BOWMAN NORTH DAM PM	0.00	214.00	
TOTAL CHECK									0.00	6,248.50
10101	403348	05/30/23	02877	AFSCME	50	24452	C11 UNION DUES	0.00	694.67	
10101	403349	05/30/23	10050	ALL ELECTRIC MOTORS	50167	52503	PUMP	0.00	4,329.65	
10101	403351	05/30/23	14418	AUBURN CHRYSLER DOD	50167	52503	SENSOR	0.00	148.01	
10101	403352	05/30/23	00155	AUBURN FORD	50167	52503	REPLACE HEATER LINE	0.00	409.97	
10101	403361	05/30/23	17672	CITY OF COLFAX	50112	52713	05/01-06/30/23 SEWE	0.00	635.23	
10101	403362	05/30/23	17672	CITY OF COLFAX	50112	52713	01/01-06/30/23 SEWE	0.00	1,450.74	
10101	403363	05/30/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00	
10101	403364	05/30/23	17613	CLEAN LAKES, INC.	50167	52615	UAS HERBICIDE APPLI	0.00	8,924.05	

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NEVADA IRRIGATION DISTRICT
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403364	05/30/23	17613	CLEAN LAKES, INC.	50167	52615	UAS HERBICIDE APPLI	0.00	8,924.05	
10101	403364	05/30/23	17613	CLEAN LAKES, INC.	50167	52615	UAS HERBICIDE APPLI	0.00	8,924.05	
TOTAL CHECK									0.00	26,772.15
10101	403366	05/30/23	15160	CUMMINS INC	50167	52503	FILTERS/MASS SENSOR	0.00	3,516.27	
10101	403369	05/30/23	10347	FASTENAL COMPANY	50161	52506	TAGS	0.00	278.85	
10101	403374	05/30/23	00587	GRAINGER INC.	50167	52506	DRIVER/HYGROMETER	0.00	221.09	
10101	403378	05/30/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	6,663.39	
10101	403378	05/30/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	1,111.00	
TOTAL CHECK									0.00	7,774.39
10101	403380	05/30/23	00181	HILLS FLAT LUMBER C	50167	52504	4.5 WHEEL	0.00	38.55	
10101	403380	05/30/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.59	
10101	403380	05/30/23	00181	HILLS FLAT LUMBER C	50161	52504	BULBS/MOPS/TRASH BA	0.00	106.12	
TOTAL CHECK									0.00	141.08
10101	403383	05/30/23	00353	HUNT & SONS INC	50112	52501	155 GAL DIESEL	0.00	585.51	
10101	403383	05/30/23	00353	HUNT & SONS INC	50112	52501	270 GAL UNLEADED	0.00	1,027.36	
10101	403383	05/30/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
10101	403383	05/30/23	00353	HUNT & SONS INC	50112	52501	180 GAL DIESEL	0.00	675.52	
10101	403383	05/30/23	00353	HUNT & SONS INC	50112	52501	200 GAL UNLEADED	0.00	780.59	
10101	403383	05/30/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75	
TOTAL CHECK									0.00	3,100.48
10101	403386	05/30/23	16657	HUNT PROPANE, INC.	50112	52713	PROPANE-YUBA BEAR	0.00	694.96	
10101	403386	05/30/23	16657	HUNT PROPANE, INC.	50112	52713	PROPANE-YUBA BEAR	0.00	800.36	
TOTAL CHECK									0.00	1,495.32
10101	403391	05/30/23	10078	LACY CANNON	50112	52711	REIMB DSOD LUNCHES	0.00	44.03	
10101	403394	05/30/23	03003	MCI	50112	52713	APR 23-RPH PHONE	0.00	11.95	
10101	403395	05/30/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	6,685.00	
10101	403397	05/30/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96	
10101	403399	05/30/23	17157	NAPA AUTO PARTS	50167	52503	SHOCKS	0.00	110.67	
10101	403399	05/30/23	17157	NAPA AUTO PARTS	50167	52503	WIPERS	0.00	15.95	
10101	403399	05/30/23	17157	NAPA AUTO PARTS	50167	52503	LED MARKER	0.00	11.57	
10101	403399	05/30/23	17157	NAPA AUTO PARTS	50167	52503	AIR FILTER	0.00	29.91	
10101	403399	05/30/23	17157	NAPA AUTO PARTS	50167	52504	V-BELT	0.00	28.95	
TOTAL CHECK									0.00	197.05
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER	0.00	9.55	
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER	0.00	12.90	
TOTAL CHECK									0.00	22.45
10101	403408	05/30/23	12676	OTT HYDROMET CORP	50161	52503	8/22-8/23 ANNL DCS	0.00	947.68	
10101	403408	05/30/23	12676	OTT HYDROMET CORP	50161	52503	8/22-8/23 ANNL LRGS	0.00	2,026.12	

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NEVADA IRRIGATION DISTRICT
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,973.80
10101	403411	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER DFPH	0.00	197.60
10101	403412	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER CPPH	0.00	296.40
10101	403413	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER CNPH	0.00	151.66
10101	403414	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 ONWER RPH	0.00	1,523.80
10101	403415	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER SF	0.00	493.30
10101	403416	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER BPH	0.00	336.96
10101	403417	05/30/23	00615	PACIFIC GAS & ELECT	50112	52607	5/1-5/31 OWNER CSPH	0.00	514.48
10101	403419	05/30/23	01941	PLACER COUNTY WATER	50112	52713	WATER 04/03-05/02/2	0.00	170.58
10101	403420	05/30/23	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	38.94
10101	403425	05/30/23	15095	REXEL USA, INC.	50167	52504	FREIGHT	0.00	781.80
10101	403425	05/30/23	15095	REXEL USA, INC.	50167	52504	NEMA COMBINATION RE	527.44	7,802.44
TOTAL CHECK								527.44	8,584.24
10101	403426	05/30/23	14734	RITZ SAFETY DBA SLA	50167	52505	DISCOUNT	0.00	-71.87
10101	403426	05/30/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	252.91
10101	403426	05/30/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	71.87
10101	403426	05/30/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	398.34
10101	403426	05/30/23	14734	RITZ SAFETY DBA SLA	50167	52505	CM FOR OVERPAY	0.00	-16.38
TOTAL CHECK								0.00	634.87
10101	403429	05/30/23	11319	SCOPE LANDSCAPE MAN	50112	52615	MAY LANDSCAPING	0.00	210.00
10101	403431	05/30/23	01049	SIERRA PACIFIC INDU	50112	52713	SIGNAL PEAK LEASE	0.00	1,544.00
10101	403433	05/30/23	12366	STAPLES, INC.	50112	52710	TONER	0.00	102.67
10101	403433	05/30/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	87.96
10101	403433	05/30/23	12366	STAPLES, INC.	50112	52710	COPY PAPER	0.00	95.43
10101	403433	05/30/23	12366	STAPLES, INC.	50112	52710	BOWLS/SPOONS	0.00	96.04
TOTAL CHECK								0.00	382.10
10101	403438	05/30/23	11205	VEHICLE REGISTRATIO	50	24490	EWO PR C11	0.00	225.00
10101	403440	05/30/23	12724	WREGIS	50112	52608	ROLPH RNW ENER CERT	0.00	66.29
10101	403440	05/30/23	12724	WREGIS	50112	52608	CNPB RNW ENER CERT	0.00	0.30
10101	403440	05/30/23	12724	WREGIS	50112	52608	BMNPH RNW ENER CERT	0.00	3.06
10101	403440	05/30/23	12724	WREGIS	50112	52608	CSPH RNW ENER CERT	0.00	8.14
10101	403440	05/30/23	12724	WREGIS	50112	52608	DF#2 RNW ENER CERT	0.00	37.29
TOTAL CHECK								0.00	115.08
TOTAL CASH ACCOUNT								1,335.18	305,071.19

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NEVADA IRRIGATION DISTRICT
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND								1,335.18	305,071.19

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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	230148	05/19/23	02643	WELLS FARGO BANK	55112	52952	PANELS	0.00	1,264.00	
10101	403154	05/17/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	6,180.00	
10101	403154	05/17/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	7,977.50	
TOTAL CHECK									0.00	14,157.50
10101	403161	05/17/23	10399	HBE RENTALS	55112	52952	BOOM LIFT RENTAL	0.00	742.00	
10101	403197	05/17/23	17679	PBK ARCHITECTS INC	55112	52950	HYDRO FIELD OFFICE	0.00	16,382.75	
10101	403208	05/17/23	16038	GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	5,489.54	
10101	403208	05/17/23	16038	GS ENGINEERING LLC	55112	52952	ADDITIONAL CAD REDR	0.00	2,856.00	
TOTAL CHECK									0.00	8,345.54
10101	403236	05/17/23	13418	ZORO TOOLS, INC.	55112	52952	DIAG CUTTERS/TERMIN	0.00	170.87	
10101	403241	05/24/23	15105	AMERICAN WIRE AND S	55112	52952	#12/1C(65 STR)TC SI	61.21	905.47	
10101	403241	05/24/23	15105	AMERICAN WIRE AND S	55112	52952	#10/1C(105 STR)TC S	95.08	1,406.50	
10101	403241	05/24/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	137.76	
10101	403241	05/24/23	15105	AMERICAN WIRE AND S	55112	52952	#14 SIS GRAY	44.74	661.87	
10101	403241	05/24/23	15105	AMERICAN WIRE AND S	55112	52952	FREIGHT	0.00	27.99	
TOTAL CHECK									201.03	3,139.59
10101	403273	05/24/23	00577	FIDELITY NATIONAL T	55112	52901	3409 CEDAR SPRINGS	0.00	850.00	
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	55112	52952	END FERRULES	0.00	31.72	
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	55112	52952	SUPPLIES/TOOLS	0.00	1,140.24	
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	55112	52952	CODING TAPE	0.00	39.03	
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	55112	52952	CODING TAPE	0.00	54.66	
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	55112	52952	ZIP TIE TOOL	0.00	26.06	
TOTAL CHECK									0.00	1,291.71
10101	403346	05/30/23	12477	ABB INC.	55112	52952	MOUNTING FEET & HDW	34.94	193.15	
10101	403373	05/30/23	13487	GEWEKE COMPANY	55112	52902	2023 FORD F-150 SUP	0.00	46,315.47	
10101	403428	05/30/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2730M MANAGED 2	352.65	5,216.85	
10101	403428	05/30/23	13179	SCHWEITZER ENGINEER	55112	52952	1000BASE-LX SFP TRA	63.22	935.22	
10101	403428	05/30/23	13179	SCHWEITZER ENGINEER	55112	52952	1000BASE-SX SFP TRA	352.65	429.00	
TOTAL CHECK									768.52	6,581.07
10101	403433	05/30/23	12366	STAPLES, INC.	55112	52952	TONER	0.00	64.98	
10101	403441	05/30/23	13418	ZORO TOOLS, INC.	55112	52952	SUPPLIES/TOOLS	0.00	76.28	
10101	403441	05/30/23	13418	ZORO TOOLS, INC.	55112	52952	SUPPLIES/TOOLS	0.00	54.33	
10101	403441	05/30/23	13418	ZORO TOOLS, INC.	55112	52952	SUPPLIES/TOOLS	0.00	34.51	
TOTAL CHECK									0.00	165.12
TOTAL CASH ACCOUNT								1,004.49	99,663.75	
TOTAL FUND								1,004.49	99,663.75	

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230146	05/19/23	15508	WAGWORKS INC	70193	51312	APR-23 HRA ADMIN FE	0.00	20.32
10101	230146	05/19/23	15508	WAGWORKS INC	70135	51312	APR-23 HRA ADMIN FE	0.00	25.40
10101	230146	05/19/23	15508	WAGWORKS INC	70113	51312	APR-23 HRA ADMIN FE	0.00	25.40
10101	230146	05/19/23	15508	WAGWORKS INC	70115	51312	APR-23 HRA ADMIN FE	0.00	25.40
10101	230146	05/19/23	15508	WAGWORKS INC	70114	51321	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGWORKS INC	70135	51312	APR-23 HRA ADMIN FE	0.00	15.24
10101	230146	05/19/23	15508	WAGWORKS INC	70119	51312	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGWORKS INC	70116	51312	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGWORKS INC	70117	51312	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGWORKS INC	70118	51312	APR-23 HRA ADMIN FE	0.00	15.24
10101	230146	05/19/23	15508	WAGWORKS INC	70195	51312	APR-23 HRA ADMIN FE	0.00	15.24
10101	230146	05/19/23	15508	WAGWORKS INC	70120	51312	APR-23 HRA ADMIN FE	0.00	5.08
10101	230146	05/19/23	15508	WAGWORKS INC	70118	51312	APR-23 HRA ADMIN FE	0.00	5.71
10101	230146	05/19/23	15508	WAGWORKS INC	70193	51312	APR-23 HRA ADMIN FE	0.00	5.71
10101	230146	05/19/23	15508	WAGWORKS INC	70113	51312	APR-23 HRA ADMIN FE	0.00	5.08
10101	230146	05/19/23	15508	WAGWORKS INC	70115	51312	APR-23 HRA ADMIN FE	0.00	5.72
TOTAL CHECK								0.00	210.18
10101	230147	05/19/23	15508	WAGWORKS INC	70	24443	FSA 2023 5/7-5/13/2	0.00	300.07
10101	230147	05/19/23	15508	WAGWORKS INC	70	20055	EE HRA 5/7-5/13/23	0.00	484.38
10101	230147	05/19/23	15508	WAGWORKS INC	70	20055	SD HRA 5/7-5/13/23	0.00	548.82
TOTAL CHECK								0.00	1,333.27
10101	230148	05/19/23	02643	WELLS FARGO BANK	70135	52706	MMANC-23/24 MEMB	0.00	75.00
10101	230148	05/19/23	02643	WELLS FARGO BANK	70117	52706	MMANC-23/24 MEMB	0.00	75.00
10101	230148	05/19/23	02643	WELLS FARGO BANK	70117	52711	MMANC CONF/SCHMITT	0.00	525.00
10101	230148	05/19/23	02643	WELLS FARGO BANK	70117	52711	MMANC CONF HOTEL	0.00	258.08
TOTAL CHECK								0.00	933.08
10101	230150	05/26/23	00697	EMPLOYMENT DEVELOPM	70	20011	C11 STATE PR TAXES	0.00	4,656.15
10101	230151	05/26/23	10870	INTERNAL REVENUE SE	70	20011	C11 FEDERAL PR TAXE	0.00	16,704.64
10101	230152	05/26/23	17592	MISSION SQUARE RET	70	24464	C11 MISSIONSQUARE 4	0.00	1,365.39
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	70	24420	C11 PERS PENSION	0.00	28.83
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	70	24410	C11 PERS PENSION	0.00	95.27
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	70	24410	C11 PERS PENSION	0.00	9,055.84
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	70	20023	C11 PERS PENSION	0.00	11,721.80
TOTAL CHECK								0.00	20,901.74
10101	230154	05/26/23	03021	VALIC	70	24464	C11 457	0.00	2,157.67
10101	230155	05/26/23	03021	VALIC	70	24464	C11 457 ROTH	0.00	569.84
10101	230156	05/26/23	15508	WAGWORKS INC	70	24443	FSA 2023 5/14-5/20/	0.00	96.60
10101	230156	05/26/23	15508	WAGWORKS INC	70	20055	EE HRA 5/14-5/20/23	0.00	2,350.80
10101	230156	05/26/23	15508	WAGWORKS INC	70	20055	SD HRA 5/14-5/20/23	0.00	5.00
TOTAL CHECK								0.00	2,452.40
10101	230157	05/26/23	02643	WELLS FARGO BANK	70118	52710	STORAGE BOXES	0.00	25.95
10101	230157	05/26/23	02643	WELLS FARGO BANK	70115	52711	MTG REFRESHMENTS	0.00	139.48

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230157	05/26/23	02643	WELLS FARGO BANK	70193	52506	HANDTRUCK	0.00	140.06
10101	230157	05/26/23	02643	WELLS FARGO BANK	70195	52503	AUTO DETAILING	0.00	462.00
10101	230157	05/26/23	02643	WELLS FARGO BANK	70119	52505	SAFETY EAR PROTECTI	0.00	867.95
10101	230157	05/26/23	02643	WELLS FARGO BANK	70115	52711	STAFF EVENT	0.00	257.36
TOTAL CHECK									1,892.80
10101	230158	05/31/23	15508	WAGeworks INC	70	20055	EE HRA 5/21-5/27/23	0.00	322.35
10101	230158	05/31/23	15508	WAGeworks INC	70	20055	SD HRA 5/21-5/27/23	0.00	15.00
10101	230158	05/31/23	15508	WAGeworks INC	70	20055	REE HRA 5/21-5/27/2	0.00	50.33
10101	230158	05/31/23	15508	WAGeworks INC	70	24443	FSA 2023 5/21-5/27/	0.00	8.34
TOTAL CHECK									396.02
10101	403120	05/17/23	02877	AFSCME	70	24452	C10 UNION DUES	0.00	59.19
10101	403122	05/17/23	17216	AMAZON CAPITAL SERV	70193	52504	WATER HOSES/OIL	0.00	583.31
10101	403122	05/17/23	17216	AMAZON CAPITAL SERV	70193	52506	HYDRANT WRENCHES	0.00	65.95
10101	403122	05/17/23	17216	AMAZON CAPITAL SERV	70195	52503	OIL LEVEL GAUGE	0.00	22.17
10101	403122	05/17/23	17216	AMAZON CAPITAL SERV	70118	52710	SFP TRANSCEIVERS	0.00	316.61
10101	403122	05/17/23	17216	AMAZON CAPITAL SERV	70118	52710	SFP TRANSCEIVER	0.00	43.28
TOTAL CHECK									1,031.32
10101	403128	05/17/23	14418	AUBURN CHRYSLER DOD	70195	52503	BRACKET	0.00	15.68
10101	403132	05/17/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	660.00
10101	403132	05/17/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,110.00
10101	403132	05/17/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, PURCHAS	0.00	5,921.00
10101	403132	05/17/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	560.67
10101	403132	05/17/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	604.32
10101	403132	05/17/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, EAST AN	0.00	3,416.00
TOTAL CHECK									12,271.99
10101	403134	05/17/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,667.50
10101	403136	05/17/23	14106	CA MUNICIPAL STATIS	70135	52603	MUNI STATS 2022 AUD	0.00	1,150.00
10101	403138	05/17/23	00661	CAL-LINE EQUIPMENT	70195	52503	PSO KIT	0.00	348.86
10101	403138	05/17/23	00661	CAL-LINE EQUIPMENT	70195	52503	KEY	0.00	4.27
10101	403138	05/17/23	00661	CAL-LINE EQUIPMENT	70195	52503	JIB COUPLER/NUT/PIN	0.00	194.85
TOTAL CHECK									547.98
10101	403139	05/17/23	15832	CASTLE TIRE DISPOSA	70195	52503	OFF-HAUL TIRES/TRAC	0.00	1,995.87
10101	403140	05/17/23	01962	CDW GOVERNMENT	70118	52503	G1 GCC LICENSE, MIC	0.00	281.50
10101	403142	05/17/23	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 1/31-3/31	0.00	271.85
10101	403150	05/17/23	10347	FASTENAL COMPANY	70195	52504	GLOVES/SNAPPER PINS	0.00	42.13
10101	403150	05/17/23	10347	FASTENAL COMPANY	70193	52505	INSULATED COOLERS	0.00	292.88
TOTAL CHECK									335.01
10101	403153	05/17/23	11783	FUTURE FORD LINCOLN	70195	52503	ROD/SPRING	0.00	45.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403155	05/17/23	00587	GRAINGER INC.	70193	52504	PAINT ROLLER COVER	0.00	121.87
10101	403155	05/17/23	00587	GRAINGER INC.	70193	52506	BROOMS/BRUSHES/RULE	0.00	725.84
10101	403155	05/17/23	00587	GRAINGER INC.	70193	52505	6-500 PK SPORTS DRI	0.00	184.10
10101	403155	05/17/23	00587	GRAINGER INC.	70193	52505	9- 50PK SUNSCREEN	0.00	248.89
10101	403155	05/17/23	00587	GRAINGER INC.	70193	52505	SPORTS DRINK MIX	0.00	368.21
10101	403155	05/17/23	00587	GRAINGER INC.	70193	52505	SAFETY GLASSES/GLOV	0.00	268.47
TOTAL CHECK								0.00	1,917.38
10101	403164	05/17/23	00363	HOLT OF CALIFORNIA	70195	52503	SEAL KIT/FILTER/ELE	0.00	623.47
10101	403165	05/17/23	00353	HUNT & SONS INC	70195	52501	CHEV URSA OIL	0.00	826.14
10101	403165	05/17/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.71
10101	403165	05/17/23	00353	HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	998.72
10101	403165	05/17/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	6.49
10101	403165	05/17/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	524.14
TOTAL CHECK								0.00	2,359.20
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52504	LOANED TOOL	0.00	139.97
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	LENS	0.00	2.06
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	CM 6064-833332	0.00	-147.74
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	COUPLINGS	0.00	12.58
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTERS	0.00	45.78
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52501	15W40 GAL OIL	0.00	54.10
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUGS	0.00	9.50
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	V-BELT	0.00	22.56
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	PADS/ROTOR/CYLINDE	0.00	511.08
10101	403180	05/17/23	17157	NAPA AUTO PARTS	70195	52503	REP LENSES	0.00	4.64
TOTAL CHECK								0.00	654.53
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	DEFER CORE	0.00	54.25
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FUEL/WTR SEP/FILTER	0.00	101.37
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/GLOW PLUG	0.00	114.35
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	17.21
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	25.81
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	36.17
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	70195	52503	COMP/A/C KIT/SEAL	0.00	385.25
TOTAL CHECK								0.00	734.41
10101	403196	05/17/23	11614	PAPE MACHINERY EXCH	70195	52503	AIR/FUEL/OIL FILTER	0.00	326.80
10101	403200	05/17/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECKS	0.00	485.00
10101	403203	05/17/23	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	361.53
10101	403214	05/17/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	18.43
10101	403214	05/17/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	33.14
TOTAL CHECK								0.00	51.57
10101	403223	05/17/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10101	403226	05/17/23	10232	VERIZON WIRELESS	70195	52713	9933762442 4/2-5/1/	0.00	23.08
10101	403226	05/17/23	10232	VERIZON WIRELESS	70113	52713	9933762442 4/2-5/1/	0.00	76.02

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403226	05/17/23	10232	VERIZON WIRELESS	70135	52713	9933762442 4/2-5/1/	0.00	330.66
10101	403226	05/17/23	10232	VERIZON WIRELESS	70115	52713	9933762442 4/2-5/1/	0.00	396.11
10101	403226	05/17/23	10232	VERIZON WIRELESS	70193	52713	9933762442 4/2-5/1/	0.00	38.01
10101	403226	05/17/23	10232	VERIZON WIRELESS	70118	52713	9933762442 4/2-5/1/	0.00	-33.34
10101	403226	05/17/23	10232	VERIZON WIRELESS	70117	52713	9933762442 4/2-5/1/	0.00	107.21
10101	403226	05/17/23	10232	VERIZON WIRELESS	70119	52713	9933762442 4/2-5/1/	0.00	128.14
10101	403226	05/17/23	10232	VERIZON WIRELESS	70116	52713	9933762442 4/2-5/1/	0.00	166.18
TOTAL CHECK									1,232.07
10101	403231	05/17/23	12642	WESTERN SUPPLY, IN	70195	52504	SHOP SUPPLIES	0.00	828.69
10101	403234	05/17/23	00336	WINNER CHEVROLET IN	70195	52503	SEAL/GASKET	0.00	77.28
10101	403234	05/17/23	00336	WINNER CHEVROLET IN	70195	52503	HOUSING	0.00	107.90
TOTAL CHECK									185.18
10101	403236	05/17/23	13418	ZORO TOOLS, INC.	70193	52504	BROOM HANDLES	0.00	65.38
10101	403236	05/17/23	13418	ZORO TOOLS, INC.	70193	52504	PAINT BRUSHES/FILES	0.00	178.11
TOTAL CHECK									243.49
10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 06/23	0.00	3,613.94
10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 06/23	0.00	217.95
TOTAL CHECK									3,831.89
10101	403242	05/24/23	12727	AT&T MOBILITY II, L	70113	52713	X005162023 4/9-5/8	0.00	109.27
10101	403249	05/24/23	00531	BANNER COMMUNICATIO	70195	52503	ADAPTER/COAX CABLE	0.00	38.30
10101	403250	05/24/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,330.00
10101	403251	05/24/23	10172	BEST TRAILER, INC.	70195	52503	LATCH/HANDLE CLIP	0.00	8.53
10101	403253	05/24/23	14085	CAL.NET-CVB	70118	52713	3098987 LATE FEE	0.00	5.00
10101	403253	05/24/23	14085	CAL.NET-CVB	70118	52713	3079851 STAT 5/3-6/	0.00	10.00
10101	403253	05/24/23	14085	CAL.NET-CVB	70118	52713	3106994 STAT 6/3-7/	0.00	10.00
10101	403253	05/24/23	14085	CAL.NET-CVB	70118	52713	3106993 WRLS 6/3-7/	0.00	64.45
10101	403253	05/24/23	14085	CAL.NET-CVB	70118	52713	3079851 WRLS 5/3-6/	0.00	64.45
TOTAL CHECK									153.90
10101	403262	05/24/23	02873	CUTTING EDGE SUPPLY	70195	52503	BLADES/WASHERS	0.00	925.02
10101	403263	05/24/23	14937	BRIGHT EXECUTIVE EN	70119	52711	CPR/FIRST AID TRAIN	0.00	1,040.00
10101	403269	05/24/23	10347	FASTENAL COMPANY	70195	52504	FUSES/GLOVES	0.00	54.50
10101	403274	05/24/23	16107	FORTRA, LLC	70118	52503	AUTOMATE SUBSC 23/2	0.00	4,151.11
10101	403276	05/24/23	11783	FUTURE FORD LINCOLN	70195	52503	LEVER	0.00	67.39
10101	403282	05/24/23	00363	HOLT OF CALIFORNIA	70195	52503	HOSE ASSEMBLIES	0.00	204.40
10101	403282	05/24/23	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT	0.00	33.72
10101	403282	05/24/23	00363	HOLT OF CALIFORNIA	70195	52503	HYD MOTOR	0.00	1,426.92
TOTAL CHECK									1,665.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403284	05/24/23	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	583.29
10101	403290	05/24/23	10019	JERRY FOSTER	70115	52705	PROPERTY CLAIM	0.00	300.00
10101	403291	05/24/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	9,920.00
10101	403294	05/24/23	17634	MAJCO LLC DBA BIG B	70195	52503	6-TIRES	0.00	1,373.42
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	70115	52604	APR-23 LEGAL 2141	0.00	3,003.00
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	70115	52604	APR-23 LEGAL 7013	0.00	3,291.75
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	70115	52604	APR-23 LEGAL 8464	0.00	5,587.10
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	70115	52604	APR-23 LEGAL	0.00	24,446.10
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	70115	52604	APR-23 LEGAL	0.00	1,743.23
10101	403297	05/24/23	00604	MINASIAN LAW, LLP	70115	52604	APR-23 LEGAL 2577	0.00	616.00
TOTAL CHECK								0.00	38,687.18
10101	403298	05/24/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	42.63
10101	403298	05/24/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	21.31
10101	403298	05/24/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	27.88
10101	403298	05/24/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	55.76
TOTAL CHECK								0.00	147.58
10101	403300	05/24/23	15305	MUNICIPAL MAINTENAN	70195	52503	JOYSTICK	0.00	2,415.45
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	70	20026	JUNE-23 LTD	0.00	592.59
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	70	20027	JUNE-23 LIFE	0.00	2,555.52
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	70	24445	JUNE-23 STD (EE)	0.00	687.54
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	70	20021	JUNE-23 STD (ER)	0.00	687.55
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	70114	51313	JUNE-23 LIFE RETIRE	0.00	257.13
TOTAL CHECK								0.00	4,780.33
10101	403302	05/24/23	17157	NAPA AUTO PARTS	70195	52503	PLUG	0.00	16.03
10101	403302	05/24/23	17157	NAPA AUTO PARTS	70195	52503	DRAIN PLUG	0.00	3.90
10101	403302	05/24/23	17157	NAPA AUTO PARTS	70195	52503	CREDIT 6064-841812	0.00	-164.66
10101	403302	05/24/23	17157	NAPA AUTO PARTS	70195	52503	MASTER CYLINDER	0.00	106.22
10101	403302	05/24/23	17157	NAPA AUTO PARTS	70195	52503	QUARTS OIL	0.00	71.58
10101	403302	05/24/23	17157	NAPA AUTO PARTS	70195	52503	CREDIT 6064-843715	0.00	-8.15
TOTAL CHECK								0.00	24.92
10101	403303	05/24/23	15939	NATHIN JENSEN DBA J	70	24310	2620--JENSEN-RET5%	0.00	1,644.01
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52501	BREAK FLUID	0.00	30.37
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	MASTER CYLINDER	0.00	109.67
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	18.39
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52504	BRAKE CLEANER	0.00	45.44
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/PAD SET	0.00	75.97
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	CALIPERS	0.00	116.36
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	PAD/FILTERS/SWITCH	0.00	126.20
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	64.13
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PAD	0.00	76.20
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/OIL	0.00	124.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	WASHER NOZZLE	0.00	13.35
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	24.37
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	48.66
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	COMPRESSOR	0.00	351.59
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	RETURN COMPRESSOR	0.00	-331.23
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	403305	05/24/23	13378	O'REILLY AUTO PARTS	70195	52503	RTRN OIL FILTER	0.00	-22.54
TOTAL CHECK								0.00	888.85
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	70115	52713	2/15-4/10 ADMIN	0.00	2,302.77
10101	403322	05/24/23	11614	PAPE MACHINERY EXCH	70195	52503	SENSOR	0.00	551.11
10101	403327	05/24/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND SCREENIN	0.00	735.00
10101	403328	05/24/23	16633	RED MTN RESOURCE LL	70116	52615	BEAR RIVER FIRE REC	0.00	50,383.00
10101	403328	05/24/23	16633	RED MTN RESOURCE LL	70	24310	2651-REDMTN-RET5%	0.00	-2,519.15
TOTAL CHECK								0.00	47,863.85
10101	403330	05/24/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	202.13
10101	403330	05/24/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	361.53
TOTAL CHECK								0.00	563.66
10101	403332	05/24/23	14820	ROBINSON ENTERPRISE	70195	52503	HOSE/CRIMPS	0.00	36.60
10101	403334	05/24/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	40.87
10101	403339	05/24/23	14087	WAVE BROADBAND	70118	52713	05/09-6/08 INTERNET	0.00	129.62
10101	403341	05/24/23	00655	YP	70115	52713	MAY-23 ADVERTISING	0.00	14.90
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	70193	52505	GLOVES	0.00	228.44
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	70193	52504	TAPE/SPRAY/STRIP	0.00	387.47
10101	403342	05/24/23	13418	ZORO TOOLS, INC.	70193	52505	EAR PLUGS/JUGS	0.00	590.83
TOTAL CHECK								0.00	1,206.74
10101	403348	05/30/23	02877	AFSCME	70	24452	C11 UNION DUES	0.00	59.19
10101	403350	05/30/23	17216	AMAZON CAPITAL SERV	70135	52710	FEDERAL TAX FORMS	0.00	21.15
10101	403350	05/30/23	17216	AMAZON CAPITAL SERV	70195	52501	HAND-CLEANER/PLUG	0.00	139.28
TOTAL CHECK								0.00	160.43
10101	403351	05/30/23	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR	0.00	47.34
10101	403353	05/30/23	17224	AUBURN SAW INC	70195	52503	BAR/CHAIN LOOP	0.00	75.04
10101	403357	05/30/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	3.26	112.69
10101	403358	05/30/23	02800	CAL DEPT OF FORESTR	70116	52615	WASHINGTON RIDGE	0.00	226.94
10101	403360	05/30/23	00661	CAL-LINE EQUIPMENT	70195	52503	MOTOR/COUPLER KIT	0.00	1,179.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403360	05/30/23	00661	CAL-LINE EQUIPMENT	70195	52503	CM-WRONG PART NUMBE	0.00	-348.86
TOTAL CHECK									830.91
10101	403365	05/30/23	12135	CREDITRON CORP	70118	52714	CHECK SCANNER, CR-1	0.00	599.42
10101	403365	05/30/23	12135	CREDITRON CORP	70118	52714	PC RESTORE SERVICE,	0.00	749.50
10101	403365	05/30/23	12135	CREDITRON CORP	70118	52714	SOFTWARE MAINTENANC	0.00	4,223.44
10101	403365	05/30/23	12135	CREDITRON CORP	70118	52714	INTERNAL ADJUSTMENT	0.00	0.15
10101	403365	05/30/23	12135	CREDITRON CORP	70118	52714	HARDWARE MAINTENANC	0.00	775.30
TOTAL CHECK									6,347.81
10101	403367	05/30/23	17659	THE PAPE GROUP, INC	70195	52503	PACCAR POWER	0.00	191.76
10101	403369	05/30/23	10347	FASTENAL COMPANY	70195	52504	WELDING SHOP STOCK	0.00	72.60
10101	403372	05/30/23	11783	FUTURE FORD LINCOLN	70195	52503	JOINT ASSEMBLY	0.00	87.59
10101	403372	05/30/23	11783	FUTURE FORD LINCOLN	70195	52503	CONDENSER	0.00	178.97
10101	403372	05/30/23	11783	FUTURE FORD LINCOLN	70195	52503	HUB/BEARING	0.00	363.87
10101	403372	05/30/23	11783	FUTURE FORD LINCOLN	70195	52503	COMPRESSOR/CONDENSE	0.00	735.84
10101	403372	05/30/23	11783	FUTURE FORD LINCOLN	70195	52503	JOINT/MIRROR ASYS	0.00	157.39
TOTAL CHECK									1,523.66
10101	403374	05/30/23	00587	GRAINGER INC.	70193	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	403374	05/30/23	00587	GRAINGER INC.	70193	52504	VALVE GASKETS	0.00	91.80
TOTAL CHECK									91.79
10101	403382	05/30/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	517.33
10101	403382	05/30/23	00363	HOLT OF CALIFORNIA	70195	52503	RTN PS011074201	0.00	-68.56
TOTAL CHECK									448.77
10101	403388	05/30/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINTENANC	0.00	653.70
10101	403392	05/30/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,390.00
10101	403392	05/30/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,458.00
TOTAL CHECK									2,848.00
10101	403393	05/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	974.35
10101	403393	05/30/23	17634	MAJCO LLC DBA BIG B	70195	52503	2-TIRES	0.00	66.36
TOTAL CHECK									1,040.71
10101	403396	05/30/23	14748	MERIDIAN UTILITY EQ	70195	52503	RUBBER TRACKS	0.00	1,150.68
10101	403398	05/30/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	134.47
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	WASHER NOZZLES	0.00	14.54
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52504	CM 6064-843425	0.00	-139.97
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	CM 6064-814296	0.00	-106.22
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	SHIFT CABLE BUSHING	0.00	13.10
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	MAINTAINER CHARGER	0.00	21.27
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	PLUGS/OIL/FILTER	0.00	25.23
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	LED OVAL 12 V	0.00	60.76
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	FILTER/SPARK PL/OIL	0.00	29.35
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	CAP	0.00	14.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	AIR FILTERS	0.00	36.40
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	FILTER	0.00	5.78
10101	403399	05/30/23	17157	NAPA AUTO PARTS	70195	52503	HEADLIGHT PIGTAIL	0.00	12.49
TOTAL CHECK								0.00	-13.00
10101	403400	05/30/23	15939	NATHIN JENSEN DBA J 70		24310	2620--JENSEN-RET5%	0.00	176.03
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.72
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	HOSE ASSEMBLY	0.00	53.88
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	77.27
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	171.47
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	162.76
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	BUSHING	0.00	13.12
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	403407	05/30/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.25
TOTAL CHECK								0.00	518.21
10101	403421	05/30/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECKS	0.00	301.00
10101	403422	05/30/23	14332	QUADIANT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	403423	05/30/23	13538	QUILL CORPORATION	70193	52710	OFFICE SUPPLIES	0.00	145.09
10101	403427	05/30/23	14820	ROBINSON ENTERPRISE	70195	52503	HYDRAULIC HOSE/CRIM	0.00	42.23
10101	403430	05/30/23	00339	SIERRA METAL FABRIC	70193	52504	ORIFICE PLATE, 1/2"	39.44	510.44
10101	403430	05/30/23	00339	SIERRA METAL FABRIC	70193	52504	ORIFICE PLATE, 2" M	39.45	510.45
10101	403430	05/30/23	00339	SIERRA METAL FABRIC	70193	52504	ORIFICE PLATE, 2 1/	39.45	510.45
10101	403430	05/30/23	00339	SIERRA METAL FABRIC	70193	52504	ORIFICE PLATE, 3" M	39.45	510.45
TOTAL CHECK								157.79	2,041.79
10101	403441	05/30/23	13418	ZORO TOOLS, INC.	70193	52505	EYE WASH	0.00	64.52
10101	403441	05/30/23	13418	ZORO TOOLS, INC.	70193	52504	LATEX GLOVES	0.00	1,211.16
TOTAL CHECK								0.00	1,275.68
TOTAL CASH ACCOUNT								161.05	243,463.12
TOTAL FUND								161.05	243,463.12
TOTAL REPORT								8,933.16	1,461,686.24

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 02, 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	-	42,279.56
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	-	16,941.68
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	26,138.83	-	66,268.58
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
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	-	14,783.13
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	-	73,120.14
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	-	43,614.64
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	-	2,484.43
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	-	43,176.34
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	-	3,925.59
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	-	37,419.93
2462 - COVID-19	15,829.65	-	373.75	-	-	-	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	-	855.87
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	-	2,054.84
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	-	2,109.88
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	-	8,323.94
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	-	89,063.73
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	-	31,546.77
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	-	25,352.15
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	-	14,637.65
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	-	16,523.13
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	-	9,038.22
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	5,787.09
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	679.87
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	-	5,456.23
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	-	242,210.63
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	414,321.73
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	434.28
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	-	1,685.97
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	1,438.54
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	-	6,508.33
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	-	16,547.72
2646 - TARR CANAL ENCASMENT	-	-	3,145.23	1,004.29	194.25	-	4,343.77
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	-	17,472.51
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,802.99	-	106,225.22
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	-	30,021.93
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	580.49
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	-	173,725.00
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	928.70

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 02, 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
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	-	47,894.23
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	-	12,298.48
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	-	14,530.89
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	-	4,131.48
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	11,341.75	-	68,015.85
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(10,538.28)	-	(78,530.36)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	-	682,301.12
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	-	(1,731.03)
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	-	33,564.52
**PROJECTS SUBTOTAL:	\$101,563	\$216,261	\$1,074,827	\$204,471	\$1,056,998	\$0	\$2,654,121

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	-	6,506.20
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	22,987.19	-	73,013.28
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	33,025.29	-	311,507.43
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,538.55	-	147,679.16
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	25,306.00	-	143,700.23
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,421.51	-	52,989.15
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	15,839.51	-	144,626.72
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,186.13	-	259,335.60
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	86,591.40	-	461,737.30
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	101,744.08	-	289,076.98
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	36,395.74	-	199,888.61
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	-	7,625.23
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,904.63	-	119,751.95
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	27,156.27	-	145,240.65
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	-	1,091.02
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	-	118,808.35
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	-	34,680.21
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	-	49,173.10
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	-	15,885.95
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	-	554.09
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	-	5,979.84
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	-	16,300.80
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,569.34	-	65,046.75
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	-	11,509.73
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	1,570.60	-	62,790.46
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	-	6,085.03
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,719.73	-	19,233.64
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	-	-	27,535.27
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,070.24	-	4,790.79
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	-	-	11,729.62
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	-	31,853.91
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,024.13	-	141,780.27
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	-	15,998.66
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	-	19,672.24

Nevada Irrigation District

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10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,250.25	-	9,535.37
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	-	-	3,190.67
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	2,358.78	-	23,045.96
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	-	225.97
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	865.04
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	13,778.26	-	199,751.02
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	2,185.82	-	16,775.69
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	765.45	-	5,793.11
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	1,373.30	-	7,772.37
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	249.42	-	3,760.14
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,325.01	-	6,309.11
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	-	-	1,112.87
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	517.88	-	4,265.13
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	723.19	-	21,466.51
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	72.80	-	5,456.38
10377 - MILLER CANAL	208.68	-	-	1,404.89	283.78	-	1,897.35
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	172.93	-	5,470.59
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	406.38	-	2,305.84
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	-	-	1,298.75
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	218.39	-	3,284.82
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	3,065.18	-	58,094.78
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	1,505.58
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,287.37	-	2,116.04
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,244.24	-	33,936.47
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	285.17	-	12,822.93
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,111.41	-	6,682.39
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	22,993.70	-	54,960.13
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	-	3,384.32
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	2,212.20
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	57,093.57
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	3,975.48
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	22,469.08	-	57,924.06
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	941.24	-	1,890.12
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	324.75	-	3,088.16
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	-	824.53
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	-	-	1,184.50
10400 - TOWN CANAL	-	-	220.37	1,145.05	-	-	1,365.42
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,515.84	-	10,797.51
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	757.57	-	2,855.10
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	-	2,638.16
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	86.39	-	5,479.06
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	-	4,199.19
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	1,054.55	-	25,578.85
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	1,221.38	-	30,532.94
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	153.02	-	2,243.05
10418 - WEEKS CANAL	-	82.21	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	442.34	-	1,960.43
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	539.08	-	2,742.02
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	174.34	-	5,549.21
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	692.11	-	25,967.92
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	25.11	-	3,905.43
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	385.09	-	4,742.69
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	963.91	-	33,031.83
10426 - RUUD CANAL	-	-	662.85	138.49	-	-	801.34
10427 - RAINEY CANAL	-	-	-	207.74	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	373.07	-	1,084.85
10429 - WILLITS CANAL	-	-	-	599.70	536.58	-	1,136.28
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	1,622.52	-	27,094.49
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	3,735.10	-	48,217.70
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	-	-	2,502.33
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,273.44	-	19,814.07

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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
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	-	-	4,451.55
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,026.01	-	8,724.50
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,252.67	-	3,917.78
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	-	-	1,842.29
10440 - FORBES CANAL	-	-	2,145.28	247.84	-	-	2,393.12
10441 - RENKEN CANAL	-	-	-	884.09	639.46	-	1,523.55
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	145.61	-	1,344.19
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	528.11	-	10,010.40
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,179.91	-	87,594.23
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,706.46	-	9,818.33
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	373.07	-	6,284.52
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	714.37	-	6,121.54
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	-	-	699.53
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,047.02	-	5,663.88
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	172.93	-	2,752.14
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	774.60	-	2,843.31
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,289.89	-	75,035.10
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,044.20	-	10,208.14
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	802.26	-	13,972.77
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	1,930.53	-	24,847.74
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	752.76	-	5,365.28
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	-	-	4,361.13
10462 - HYMAS CANAL	-	477.92	200.00	-	-	-	677.92
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	858.87	-	14,243.94
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,178.00	-	6,382.53
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	660.23	-	4,001.05
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	1,980.69	-	44,846.05
10468 - FILES CANAL	172.73	812.79	-	-	-	-	985.52
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	-	518.17
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	132.12	-	1,385.36
10471 - NICKLAS CANAL	-	240.89	-	-	125.54	-	366.43
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	1,853.70
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	249.42	-	5,012.47
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	-	-	18,839.26
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	388.00	-	25,394.73
10482 - OPHIR CANAL	-	144.65	-	208.20	-	-	352.85
10483 - KEMPER CANAL	-	787.32	-	91.03	518.77	-	1,397.12
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	-	95.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	3,285.44
10486 - BEAN CULLERS CANAL	-	-	133.63	-	-	-	133.63
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	751.39	-	6,542.08
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	-	2,537.58
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	915.38	-	39,773.58
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	-	1,717.57
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	16,348.44	-	74,335.60
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,136.84	-	20,351.64
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,069.57	-	14,781.69
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	-	-	4,233.87
10497 - FRUITVALE CANAL	-	2,319.84	-	-	-	-	2,319.84
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	-	-	8,960.84
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	153.02	-	12,599.73
10500 - DOTY CANAL	-	-	-	144.65	172.79	-	317.44
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	6,214.74	-	13,528.43
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	2,757.05	-	70,394.31
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	728.26	-	1,314.70
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	526.36	-	6,798.93
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	-	9,267.51
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	-	51,785.77

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through June 02, 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
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	1,285.88	-	4,318.97
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,361.79	-	4,336.66
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	1,081.07	-	16,268.21
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,084.13	-	38,437.03
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	14,303.32	-	61,630.24
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	105,867.86	-	202,217.69
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	349,357.18
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	26,084.46	-	73,072.48
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	21,705.24	-	41,816.08
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	-	20,792.44
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	8,142.50	-	78,224.74
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	-	165,444.01
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	-	145,919.07
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	-	86,366.37
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	-	96,047.62
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	-	53,166.52
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	-	5,951.74
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	-	44,773.05
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	-	36,690.40
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	-	20,115.62
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	-	22,021.19
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	-	120,602.87
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	-	13,192.28
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	-	299.36
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,793.23	-	210,853.61
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	-	58,329.25
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	691.84
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	-	346.74
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	-	194.10
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	-	1,907.79
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	-	2,824.02
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	-	99,209.36
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,059.12	-	37,813.67
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,055.34	-	294,825.12
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	-	54,593.10
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	-	31,481.11
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,066.52	-	3,080.89
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	-	3,117.57
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,235.44	-	203,260.52
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	-	115,878.35
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,848.57	-	39,750.03
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,148.90	350.00	105,574.48
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	-	32,496.22
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	-	2,813.56
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	-	116,400.80
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,678.89	-	85,131.84
FACILITIES SUBTOTAL:	\$1,435,289	\$1,407,774	\$2,241,242	\$1,543,462	\$1,315,357	\$350	\$7,943,474
Total for 2023 Report	\$1,536,853	\$1,624,035	\$3,316,069	\$1,747,933	\$2,372,355	\$350	\$10,597,595

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 5/13/2023 - 6/2/2023

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank