

Staff Report

TO: Board of Directors

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

DATE: June 14, 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 May 13th through June 2nd.

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

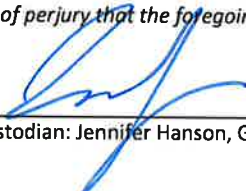
WARRANT NUMBERS: 52157-82162
VOUCHER NUMBERS: V110062-V110260
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 0

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
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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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 - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230146	05/19/23	15508	WAGWORKS INC	10131	51312	APR-23 HRA ADMIN FE	0.00	5.08
10101	230146	05/19/23	15508	WAGWORKS INC	10192	51312	APR-23 HRA ADMIN FE	0.00	5.08
10101	230146	05/19/23	15508	WAGWORKS INC	10131	51312	APR-23 HRA ADMIN FE	0.00	5.71
10101	230146	05/19/23	15508	WAGWORKS INC	10114	51321	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGWORKS INC	10171	51312	APR-23 HRA ADMIN FE	0.00	15.24
10101	230146	05/19/23	15508	WAGWORKS INC	10171	51312	APR-23 HRA ADMIN FE	0.00	17.15
10101	230146	05/19/23	15508	WAGWORKS INC	10192	51312	APR-23 HRA ADMIN FE	0.00	25.40
10101	230146	05/19/23	15508	WAGWORKS INC	10191	51312	APR-23 HRA ADMIN FE	0.00	25.40
10101	230146	05/19/23	15508	WAGWORKS INC	10133	51312	APR-23 HRA ADMIN FE	0.00	40.64
10101	230146	05/19/23	15508	WAGWORKS INC	10151	51312	APR-23 HRA ADMIN FE	0.00	76.20
10101	230146	05/19/23	15508	WAGWORKS INC	10171	51312	APR-23 HRA ADMIN FE	0.00	208.28
10101	230146	05/19/23	15508	WAGWORKS INC	10191	51312	APR-23 HRA ADMIN FE	0.00	243.84
10101	230146	05/19/23	15508	WAGWORKS INC	10114	51321	APR-23 HRA ADMIN FE	0.00	726.44
TOTAL CHECK								0.00	1,404.62
10101	230147	05/19/23	15508	WAGWORKS INC	10	20055	REE HRA 5/7-5/13/23	0.00	554.33
10101	230147	05/19/23	15508	WAGWORKS INC	10	20055	EE HRA 5/7-5/13/23	0.00	3,598.11
10101	230147	05/19/23	15508	WAGWORKS INC	10	24443	FSA 2023 5/7-5/13/2	0.00	10.00
TOTAL CHECK								0.00	4,162.44
10101	230148	05/19/23	02643	WELLS FARGO BANK	10171	52506	IMPACT WRENCH	0.00	687.46
10101	230148	05/19/23	02643	WELLS FARGO BANK	10191	52504	TANK SIGNAGE	0.00	399.99
10101	230148	05/19/23	02643	WELLS FARGO BANK	10171	52711	OCT TRNG-HALVOR/GOM	0.00	1,500.00
10101	230148	05/19/23	02643	WELLS FARGO BANK	10171	52503	TOUCH SCREEN HMI	0.00	1,627.50
10101	230148	05/19/23	02643	WELLS FARGO BANK	10192	52710	UPS TO BSK	0.00	14.58
10101	230148	05/19/23	02643	WELLS FARGO BANK	10171	52503	UPS FROM HACH	0.00	24.74
TOTAL CHECK								0.00	4,254.27
10101	230149	05/26/23	12343	CALPERS 457	10	24464	C11 PERS SIP 457	0.00	2,673.15
10101	230150	05/26/23	00697	EMPLOYMENT DEVELOPM	10	20011	C11 STATE PR TAXES	0.00	12,907.22
10101	230151	05/26/23	10870	INTERNAL REVENUE SE	10	20011	C11 FEDERAL PR TAXE	0.00	53,718.29
10101	230152	05/26/23	17592	MISSION SQUARE RET	10	24464	C11 MISSIONSQUARE 4	0.00	3,714.49
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	10	24410	C11 PERS PENSION	0.00	30,568.04
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	10	20023	C11 PERS PENSION	0.00	39,281.86
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	10	24420	C11 PERS PENSION	0.00	115.32
TOTAL CHECK								0.00	69,965.22
10101	230154	05/26/23	03021	VALIC	10	24464	C11 457	0.00	2,196.84
10101	230155	05/26/23	03021	VALIC	10	24464	C11 457 ROTH	0.00	1,010.60
10101	230156	05/26/23	15508	WAGWORKS INC	10	20055	EE HRA 5/14-5/20/23	0.00	3,943.26
10101	230156	05/26/23	15508	WAGWORKS INC	10	20055	REE REPAY 5/14-5/20	0.00	-274.00
10101	230156	05/26/23	15508	WAGWORKS INC	10	20055	REE HRA 5/14-5/20/2	0.00	664.39
10101	230156	05/26/23	15508	WAGWORKS INC	10	24443	FSA 2023 5/14-5/20/	0.00	52.46
TOTAL CHECK								0.00	4,386.11
10101	230157	05/26/23	02643	WELLS FARGO BANK	10191	52711	BOATER CARD/ROWE	0.00	10.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	1,023.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-3.28
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	21.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	164.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403137	05/17/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
TOTAL CHECK								0.00	1,748.26
10101	403141	05/17/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,067.22
10101	403143	05/17/23	00564	CLARK PEST CONTROL	10171	52615	PEST SVC-LOMA RICA	0.00	115.00
10101	403143	05/17/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
TOTAL CHECK								0.00	227.00
10101	403144	05/17/23	16819	CORE & MAIN LP	10	13105	2" BALL VALVE WATTS	45.56	581.56
10101	403144	05/17/23	16819	CORE & MAIN LP	10	13105	RK LF009M3-QT 3/4"	70.38	2,343.60
10101	403144	05/17/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	403144	05/17/23	16819	CORE & MAIN LP	10	13120	10" MJ MEGALUG KIT	33.32	425.32
10101	403144	05/17/23	16819	CORE & MAIN LP	10	13120	3" 90 DEG EL FLG X	6.67	85.17
10101	403144	05/17/23	16819	CORE & MAIN LP	10	13116	6" AC FULL CRCL BND	20.40	260.40
TOTAL CHECK								176.33	3,696.06
10101	403147	05/17/23	10170	DELL MARKETING LP	10151	52710	24 IN MONITOR, DELL	57.12	729.09
10101	403147	05/17/23	10170	DELL MARKETING LP	10151	52710	27 IN MONITOR, DELL	24.99	318.98
10101	403147	05/17/23	10170	DELL MARKETING LP	10151	52710	23 IN MONITOR, DELL	126.47	1,614.37
10101	403147	05/17/23	10170	DELL MARKETING LP	10151	52710	ENVIRONMENTAL FEE	0.00	70.00
TOTAL CHECK								208.58	2,732.44
10101	403148	05/17/23	15620	DEVELOPMENT GROUP,	10171	52503	UPDATED FIREWALL, S	0.00	2,951.92
10101	403150	05/17/23	10347	FASTENAL COMPANY	10191	52504	SCREWS	0.00	23.43
10101	403150	05/17/23	10347	FASTENAL COMPANY	10191	52504	SCREWS/NUTS/PINS	0.00	52.61
10101	403150	05/17/23	10347	FASTENAL COMPANY	10	13117	3/4"X 2-1/2" HEX BO	8.74	111.53
TOTAL CHECK								8.74	187.57
10101	403151	05/17/23	00576	FEDERAL EXPRESS COR	10171	52710	SHIP WATER SAMPLES	0.00	70.71
10101	403152	05/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-1.16
10101	403152	05/17/23	00352	FERGUSON ENT, DBA G	10	13105	WATTS TEST COCK SAE	0.00	62.71
10101	403152	05/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-15.58
10101	403152	05/17/23	00352	FERGUSON ENT, DBA G	10	13105	RK 007 M1 CK1 1-1/2	66.19	844.94
10101	403152	05/17/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-56.64
10101	403152	05/17/23	00352	FERGUSON ENT, DBA G	10	13105	WATTS TEST COCK SAE	240.74	3,072.94

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								306.93	3,907.21
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	1,912.46
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-19.16
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-22.05
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	2,203.04
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK -BACKING#2	0.00	2,812.08
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-28.16
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	3,355.87
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-33.61
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-24.13
10101	403157	05/17/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK - BACKING #2	0.00	2,407.78
TOTAL CHECK								0.00	12,564.12
10101	403159	05/17/23	00165	HACH COMPANY	10171	52503	ASSEMBLY, DETECTOR	0.00	2,021.93
10101	403160	05/17/23	10155	HARRIS INDUSTRIAL G	10191	52504	GAS/CYLINDER MAINT	0.00	52.25
10101	403160	05/17/23	10155	HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	243.80
TOTAL CHECK								0.00	296.05
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10171	52504	DISCOUNT	0.00	-2.16
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10171	52504	CLEANER/PVC PLUG	0.00	23.39
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-0.99
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-2.00
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10191	52506	GAS CAN	0.00	21.69
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10191	52504	CAULKING	0.00	125.18
10101	403162	05/17/23	00181	HILLS FLAT LUMBER C	10191	52504	GATE HARDWARE	0.00	10.12
TOTAL CHECK								0.00	175.23
10101	403165	05/17/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	174.40
10101	403165	05/17/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	174.40
10101	403165	05/17/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	3,146.68
10101	403165	05/17/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	5,246.95
TOTAL CHECK								0.00	8,742.43
10101	403166	05/17/23	10078	JASON BULLARD	10191	52711	4/29 CALL OUT MILEA	0.00	20.44
10101	403168	05/17/23	10078	KEVIN MUNDT	10191	52711	4/29 CALL OUT MILEA	0.00	20.17
10101	403173	05/17/23	10078	MATTHEW E. HALVORSO	10171	52711	CCCS/MILEAGE REIMB	0.00	125.76
10101	403175	05/17/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.98
10101	403175	05/17/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
TOTAL CHECK								0.00	157.00
10101	403176	05/17/23	10078	MITCHELL WHEELER	10191	52711	4/29 CALL OUT MILEA	0.00	11.66
10101	403177	05/17/23	03099	MOTION INDUSTRIES,	10171	52503	BEARINGS	0.00	590.80
10101	403177	05/17/23	03099	MOTION INDUSTRIES,	10171	52503	DISCOUNT	0.00	-5.12
TOTAL CHECK								0.00	585.68
10101	403179	05/17/23	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	37.50

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403180	05/17/23	17157	NAPA AUTO PARTS	10191	52506	GREASE GUN	0.00	27.07
10101	403180	05/17/23	17157	NAPA AUTO PARTS	10191	52506	SOCKET/JOINT	0.00	70.87
TOTAL CHECK									97.94
10101	403183	05/17/23	10078	NICHOLAS L. GREEN	10191	52711	4/29-CALL OUT MILEA	0.00	5.63
10101	403185	05/17/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE-SL ST	0.00	156.54
10101	403186	05/17/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE-SL ST	0.00	156.53
10101	403187	05/17/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL PERMIT-SL ST	0.00	157.15
10101	403189	05/17/23	17343	ODP BUSINESS SOLUTI	10133	52710	CC RECEIPT ROLLS	0.00	26.27
10101	403189	05/17/23	17343	ODP BUSINESS SOLUTI	10133	52710	BROCHURE HOLDER	0.00	29.86
TOTAL CHECK									56.13
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10	13120	4" 22-1/2 DEG EL MJ	4.63	59.10
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.18
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.06
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.98
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10	13120	10" 22-1/2 DEG EL M	45.74	199.10
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-32.76
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10	13120	10" MJ MEGALUG KIT	0.00	1,638.20
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.33
10101	403191	05/17/23	12364	PACE SUPPLY CORP.	10	13119	2" X 3" NIPPLE BRAS	0.00	866.64
TOTAL CHECK									2,707.73
10101	403193	05/17/23	00615	PACIFIC GAS & ELECT	10171	52713	3/27-4/25 COMMODITY	0.00	24.64
10101	403193	05/17/23	00615	PACIFIC GAS & ELECT	10171	52713	3/27-4/25 PIONEER	0.00	3,683.32
10101	403193	05/17/23	00615	PACIFIC GAS & ELECT	10171	52713	3/27-4/25 NEM	0.00	6,178.84
TOTAL CHECK									9,886.80
10101	403194	05/17/23	00615	PACIFIC GAS & ELECT	10171	52713	3/27-4/18 HEMPHILL	0.00	30.43
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10191	52504	SURCHARGE-TAXABLE	2.56	32.56
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10	13102	1-1/2 X 1-1/2 X 0.1	62.48	797.48
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10	13102	2 X 2 X 3/16 ANGLE	32.32	412.60
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10	13102	3 X 3 X 3/16 ANGLE	19.33	246.78
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10	13102	1-1/2 X 1-1/2 X 1/8	16.55	211.29
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10	13102	3/8 X 2 FLAT STEEL	33.86	432.24
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10	13102	1/4 X 6 FLAT STEEL	34.15	435.91
10101	403198	05/17/23	00293	PDM STEEL SERVICE C	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK									2,568.84
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52503	5" COVERS	0.00	29.34
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT BODY/COVER	0.00	281.13
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52503	COPPER WIRE	0.00	95.61
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52504	COPPER LINE	0.00	95.61
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52504	MISC ELECTRICAL	0.00	7.22
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52503	CIRCUIT BREAKER	0.00	35.32
10101	403199	05/17/23	15098	PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	129.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	673.82
10101	403205	05/17/23	10078	SCOTT DAVIS	10191	52711	4/29 CALL OUT MILEA	0.00	6.42
10101	403207	05/17/23	14285	SELECT PROPERTY MAN	10114	52502	PLACER HANDYMAN EXP	0.00	8,050.00
10101	403209	05/17/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	2,123.34	22,014.09
10101	403212	05/17/23	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	70.72	902.72
10101	403213	05/17/23	00322	SPD SAW SHOP INC	10191	52506	2- HARNESS	0.00	15.00
10101	403214	05/17/23	12366	STAPLES, INC.	10191	52710	WELDING SHOP CHAIRS	0.00	347.18
10101	403214	05/17/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	8.61
10101	403214	05/17/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	24.82
TOTAL CHECK								0.00	380.61
10101	403215	05/17/23	00896	STATE WATER RESOURC	10171	52711	WDO RENEWAL/FASSLER	0.00	140.00
10101	403216	05/17/23	00896	STATE WATER RESOURC	10191	52711	WDO CERT REQUEST	0.00	70.00
10101	403217	05/17/23	00896	STATE WATER RESOURC	10191	52711	WTO CERT REQUEST	0.00	80.00
10101	403218	05/17/23	01612	SUBURBAN PROPANE LP	10191	52503	PROPANE PLACER YARD	0.00	651.86
10101	403221	05/17/23	12309	THE TOOL SHED	10191	52504	SCREWS	0.00	13.02
10101	403226	05/17/23	10232	VERIZON WIRELESS	10171	52713	9933762442 4/2-5/1/	0.00	1,468.02
10101	403226	05/17/23	10232	VERIZON WIRELESS	10151	52713	9933762442 4/2-5/1/	0.00	272.69
10101	403226	05/17/23	10232	VERIZON WIRELESS	10192	52713	9933762442 4/2-5/1/	0.00	69.02
10101	403226	05/17/23	10232	VERIZON WIRELESS	10191	52713	9933762442 4/2-5/1/	0.00	694.70
10101	403226	05/17/23	10232	VERIZON WIRELESS	10191	52713	9933762442 4/2-5/1/	0.00	28.95
10101	403226	05/17/23	10232	VERIZON WIRELESS	10133	52713	9933762442 4/2-5/1/	0.00	190.16
TOTAL CHECK								0.00	2,723.54
10101	403227	05/17/23	10232	VERIZON WIRELESS	10171	52713	9933762443 4/2-5/1/	0.00	262.77
10101	403228	05/17/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS/GV YARD	0.00	1,702.44
10101	403229	05/17/23	13491	WATER OPCERT SCHOOL	10171	52711	WTO/WDO EXAM RVW	0.00	400.00
10101	403229	05/17/23	13491	WATER OPCERT SCHOOL	10191	52711	WTO/WDO EXAM RVW	0.00	1,000.00
TOTAL CHECK								0.00	1,400.00
10101	403230	05/17/23	11044	WESTERN PLACER WAST	10191	52504	C&D MRF-PLACER YD	0.00	822.26
10101	403232	05/17/23	00004	WHITE CAP, LP	10	13108	SIKAFLEX 1A LIMESTO	20.66	263.66
10101	403236	05/17/23	13418	ZORO TOOLS, INC.	10171	52504	CM INV12289754	0.00	-245.38
10101	403237	05/24/23	00003	A TO Z SUPPLY	10191	52504	PVC PIPE/PARTS	0.00	108.12
10101	403237	05/24/23	00003	A TO Z SUPPLY	10171	52504	VALVE NEEDLE	0.00	5.36
TOTAL CHECK								0.00	113.48

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10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 06/23	0.00	580.22	
10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 06/23	0.00	13,751.86	
TOTAL CHECK									0.00	14,332.08
10101	403240	05/24/23	17216	AMAZON CAPITAL SERV	10171	52503	RUBBER GLOVES	0.00	24.41	
10101	403240	05/24/23	17216	AMAZON CAPITAL SERV	10171	52504	NEOPRENE WADER	0.00	112.82	
10101	403240	05/24/23	17216	AMAZON CAPITAL SERV	10171	52503	4-LITHIUM BATTERIES	0.00	2,647.36	
TOTAL CHECK									0.00	2,784.59
10101	403243	05/24/23	12727	AT&T MOBILITY II, L	10171	52713	X05162023 4/9-5/8 W	0.00	87.48	
10101	403246	05/24/23	00655	AT&T	10171	52713	19956469 4/13-5/12	0.00	1,579.37	
10101	403247	05/24/23	00655	AT&T	10171	52713	19956952 4/13-5/12	0.00	286.01	
10101	403248	05/24/23	00066	B & C ACE HOME CENT	10151	52506	KEYS/SURVEY SUPPLY	0.00	8.94	
10101	403252	05/24/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	32.50	
10101	403254	05/24/23	00704	CALIFORNIA DEPT OF	10191	52608	2046-29 LIC FEE 23/	0.00	1,990.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00	
10101	403255	05/24/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00	
TOTAL CHECK									0.00	393.00
10101	403256	05/24/23	10019	CHARLES C. VERTREES	10	20037	UB REFUND-VERTREES	0.00	69.72	
10101	403257	05/24/23	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	4,119.69	
10101	403258	05/24/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC PLACER YD	0.00	227.00	
10101	403259	05/24/23	12282	CONSOLIDATED ELECTR	10171	52503	CIRCUIT	0.00	89.20	
10101	403260	05/24/23	16819	CORE & MAIN LP	10	13105	RK LF009M3-QT 3/4 C	70.38	898.38	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403260	05/24/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	403260	05/24/23	16819	CORE & MAIN LP	10	13120	6" TEE FLG 125#	140.25	1,790.25
TOTAL CHECK								210.63	2,688.64
10101	403264	05/24/23	10019	DOUGLAS & COLLEEN M	10	20037	UB REFUND-MORRIS	0.00	40.91
10101	403265	05/24/23	11176	ECHO VALLEY RANCH	10191	52504	RYEGRASS	0.00	29.38
10101	403266	05/24/23	10019	EDDIE & AMANDA FORE	10	20037	UB REFUND-FORE	0.00	13.17
10101	403267	05/24/23	10019	ENPHASE ENERGY INC.	10	20037	UB REFUND-ENPHASE	0.00	11,554.08
10101	403268	05/24/23	10019	ENPHASE ENERGY INC.	10	20037	UB REFUND-ENPHASE	0.00	1,628.81
10101	403269	05/24/23	10347	FASTENAL COMPANY	10171	52503	NUTS/BOLTS/WASHERS	0.00	17.40
10101	403270	05/24/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-34.65
10101	403270	05/24/23	00352	FERGUSON ENT, DBA G	10	13105	RK 007 CK2 1-1/2-2	147.26	1,879.76
TOTAL CHECK								147.26	1,845.11
10101	403279	05/24/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-22.85
10101	403279	05/24/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	2,281.36
10101	403279	05/24/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-25.70
10101	403279	05/24/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-9.25
10101	403279	05/24/23	14038	GREEN VISTA HOLDING	10191	52504	3/4 MA/3/4 AB-2	0.00	923.35
TOTAL CHECK								0.00	3,146.91
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.15
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10191	52504	WASHERS/SCREWS/BOLT	0.00	67.66
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-2.80
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10191	52504	CONDUIT	0.00	48.79
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10191	52504	HINGE PIN DOOR STOP	0.00	30.34
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10171	52504	RAT TRAPS	0.00	47.70
10101	403280	05/24/23	00181	HILLS FLAT LUMBER C	10191	52504	PLASTER BOARD	0.00	18.56
TOTAL CHECK								0.00	208.10
10101	403283	05/24/23	10270	HOME DEPOT CREDIT S	10191	52504	AIR FILTER	0.00	12.83
10101	403285	05/24/23	00353	HUNT & SONS INC	10191	52501	UNLEADED	0.00	1,194.74
10101	403285	05/24/23	00353	HUNT & SONS INC	10191	52501	DIESEL	0.00	1,840.08
10101	403285	05/24/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	3,050.57
10101	403287	05/24/23	10019	JAMES & MICHELLE DU	10	20037	UB REFUND-DUNBAR	0.00	1,808.20
10101	403288	05/24/23	10019	JAMES & ROBERTA HON	10	20037	UB REFUND-HONDLE	0.00	45.00
10101	403289	05/24/23	10019	JENEANNE CALDERON	10	20037	UB REFUND-CALDERON	0.00	38.49
10101	403292	05/24/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT/TAPE	0.00	37.99
10101	403293	05/24/23	10019	LUELLA B KURANI	10	20037	UB REFUND-KURANI	0.00	62.20

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10101	403296	05/24/23	10019	MICHAEL MCKINLEY	10	20037	UB REFUND-MCKINLEY	0.00	907.47
10101	403298	05/24/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	27.88
10101	403298	05/24/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	41.83
10101	403298	05/24/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	69.71
10101	403298	05/24/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	418.24
10101	403298	05/24/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	446.11
10101	403298	05/24/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	21.32
10101	403298	05/24/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	31.97
10101	403298	05/24/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	403298	05/24/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	403298	05/24/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	53.28
10101	403298	05/24/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	319.67
10101	403298	05/24/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	340.98
TOTAL CHECK								0.00	1,927.59
10101	403299	05/24/23	00247	MOTOR ELECTRIC INC.	10171	52503	RUN CAPACITOR	0.00	21.21
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	10	20027	JUNE-23 LIFE	0.00	8,703.10
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	10114	51313	JUNE-23 LIFE RETIRE	0.00	941.81
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	10	20021	JUNE-23 STD (ER)	0.00	1,844.46
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	10	24445	JUNE-23 STD (EE)	0.00	1,844.46
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	10	20026	JUNE-23 LTD	0.00	2,032.60
TOTAL CHECK								0.00	15,366.43
10101	403304	05/24/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	378.71
10101	403304	05/24/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	448.06
10101	403304	05/24/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	717.29
10101	403304	05/24/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	1,088.33
10101	403304	05/24/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	1,129.52
10101	403304	05/24/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	1,287.28
TOTAL CHECK								0.00	5,049.19
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-2.98
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10	13120	10" MJ MEGALUG KIT	11.67	148.93
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10	13119	2" X 18" BRASS NIPP	0.00	1,137.30
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.98
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10	13119	2" X 3" NIPPLE BRAS	0.00	48.83
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.16
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-11.68
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10	13116	8" STD STL FULL CRC	0.33	583.95
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-27.23
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10	13117	2" BOLTUP ST GRD 5	0.00	224.05
10101	403306	05/24/23	12364	PACE SUPPLY CORP.	10	13119	2" X 18" BRASS NIPP	0.00	758.20
TOTAL CHECK								12.00	2,843.23
10101	403307	05/24/23	17612	LANE ENTERPRISES HO	10	13103	42" X 29" (36") CMP	1,009.74	12,888.98
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 MAGNOLIA	0.00	3,844.51
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10191	52713	3/10-5/9 YARD/OFFIC	0.00	4,422.00
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 EG	0.00	4,658.78

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 LOP	0.00	6,217.92
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10191	52713	3/10-5/9 PLACER YD	0.00	502.14
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 SMV	0.00	542.90
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 PF/LWW	0.00	983.92
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 DS EXT	0.00	996.26
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 EDGEWOOD	0.00	382.57
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 NA	0.00	389.59
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	3/10-5/9 LR	0.00	3,086.36
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 MAGNOLIA	0.00	-2,919.57
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 LOP	0.00	-2,537.98
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 PV/LWW	0.00	-1,007.55
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 ALTA SIER	0.00	-394.88
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 EDGEWOOD	0.00	-352.60
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10191	52713	2/15-4/10 PLACER YD	0.00	-90.27
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 WAYFARER	0.00	10.16
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 LWWTP	0.00	138.20
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 EG	0.00	146.37
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 SMV	0.00	342.97
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 DS EXT	0.00	442.21
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 EGTP	0.00	458.96
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10191	52713	2/15-4/10 YARD/OFFI	0.00	738.22
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15/4/10 LR	0.00	828.51
10101	403308	05/24/23	00615	PACIFIC GAS & ELECT	10171	52713	2/15-4/10 NA	0.00	1,086.03
TOTAL CHECK								0.00	22,915.73
10101	403323	05/24/23	10019	PATRICK & SANDIE FR	10	20037	UB REFUND-FRAWLEY	0.00	6,359.89
10101	403324	05/24/23	13505	PENN VALLEY TRUE VA	10171	52503	ANTIFREEZE	0.00	27.93
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	GROUND	0.00	40.67
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	CONDUIT/ELBOW	0.00	43.34
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT/ADAPTERS	0.00	60.18
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	IRON CONDUIT NIPS	0.00	19.70
10101	403326	05/24/23	15098	PLATT ELECTRIC	10191	52504	BEAM CLAMP	0.00	46.66
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52503	LOCKING PLUG	0.00	30.82
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	COPPER WIRE	0.00	66.71
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	MAST KIT/CONDUIT	0.00	172.87
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	STEEL/STRUTS/ELEC S	0.00	499.40
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	68.49
10101	403326	05/24/23	15098	PLATT ELECTRIC	10171	52504	COPPER WIRE	0.00	64.90
TOTAL CHECK								0.00	1,113.74
10101	403331	05/24/23	10019	ROBERT AHA	10	20037	UB REFUND-AHA	0.00	45.37
10101	403333	05/24/23	12607	SIERRA PLUMBING SUP	10	13105	3/4" GARDEN VLV LEG	19.38	247.38
10101	403333	05/24/23	12607	SIERRA PLUMBING SUP	10	13116	1" 90 DEG ST EL-GAL	23.63	301.63
10101	403333	05/24/23	12607	SIERRA PLUMBING SUP	10	13119	1" 90 DEG ELBOW BRA	106.76	1,362.76
TOTAL CHECK								149.77	1,911.77
10101	403334	05/24/23	12366	STAPLES, INC.	10171	52710	OFFICE SUPPLIES	0.00	72.52
10101	403335	05/24/23	12209	SUNBELT RENTALS, IN	10191	52504	EQUIPMENT RENTAL	0.00	334.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403369	05/30/23	10347	FASTENAL COMPANY	10171	52504	WASHERS	0.00	1.89
10101	403369	05/30/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	11.75
10101	403369	05/30/23	10347	FASTENAL COMPANY	10191	52504	TAPE MEASURES	0.00	58.57
TOTAL CHECK									72.21
10101	403370	05/30/23	15215	FERGUSON ENT, DBA P	10	13122	#10500C DPD POWDER	375.59	4,794.34
10101	403374	05/30/23	00587	GRAINGER INC.	10	13107	WHITE SPRAY PAINT P	13.62	173.82
10101	403375	05/30/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	1,762.59
10101	403375	05/30/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-17.66
TOTAL CHECK									1,744.93
10101	403376	05/30/23	17296	H&E EQUIPMENT SERVI	10191	52503	BACKHOE RENTAL	0.00	2,947.86
10101	403377	05/30/23	00165	HACH COMPANY	10171	52504	TEST STRIPS/PIPETS	0.00	128.90
10101	403379	05/30/23	00181	HILLS FLAT LUMBER C	10	13108	60 PRE-MIX CONCRETE	273.22	3,487.62
10101	403379	05/30/23	00181	HILLS FLAT LUMBER C	10191	52504	PALLET CHARGE-WILL	29.75	379.75
10101	403379	05/30/23	00181	HILLS FLAT LUMBER C	10191	52504	NONREFUNDABLE PALLE	3.57	45.57
10101	403379	05/30/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.98
10101	403379	05/30/23	00181	HILLS FLAT LUMBER C	10191	52504	PLUMBING SUPPLIES	0.00	70.28
TOTAL CHECK									3,981.24
10101	403387	05/30/23	10078	JONATHAN M. MCNAMAR	10171	52711	REIMB WTO2 TEST FEE	0.00	65.00
10101	403389	05/30/23	15544	KILROYS TOWING INC	10191	52503	TOW MOTORHOME	0.00	800.00
10101	403390	05/30/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	20.82
10101	403397	05/30/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.58
10101	403397	05/30/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
TOTAL CHECK									156.60
10101	403399	05/30/23	17157	NAPA AUTO PARTS	10191	52504	BLOW GUN/ADAPTER	0.00	24.92
10101	403399	05/30/23	17157	NAPA AUTO PARTS	10191	52503	BELT FOR SWAMP COOL	0.00	16.05
TOTAL CHECK									40.97
10101	403401	05/30/23	03141	NEVADA COUNTY ENVIR	10171	52608	PERMIT PR0009892	0.00	414.80
10101	403402	05/30/23	03141	NEVADA COUNTY ENVIR	10171	52608	PERMIT PR0009893	0.00	414.80
10101	403406	05/30/23	17343	ODP BUSINESS SOLUTI	10171	52710	ENVELOPES	0.00	632.56
10101	403409	05/30/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-57.97
10101	403409	05/30/23	12364	PACE SUPPLY CORP.	10	13118	B24 X 12 CONCRETE E	0.00	2,898.25
10101	403409	05/30/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-13.10
10101	403409	05/30/23	12364	PACE SUPPLY CORP.	10	13116	6" SADDLE 6.63-7.60	51.30	654.78
TOTAL CHECK									3,481.96
10101	403410	05/30/23	13245	PACIFIC COATINGS CO	10191	52603	INSPECTION & OVERVI	0.00	6,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403423	05/30/23	13538	QUILL CORPORATION	10191	52710	4-GRAY STOOLS	0.00	553.31
10101	403424	05/30/23	00728	RADIATION DETECTION	10191	52505	BADGE RENEWAL	0.00	598.00
10101	403430	05/30/23	00339	SIERRA METAL FABRIC	10	13102	FORMED WATER BOX MA	111.32	1,440.52
10101	403432	05/30/23	00322	SPD SAW SHOP INC	10191	52504	WEED EATER STRING	0.00	57.43
10101	403434	05/30/23	00896	STATE WATER RESOURC	10191	52711	WDO CERT RENEWAL	0.00	80.00
10101	403435	05/30/23	00896	STATE WATER RESOURC	10191	52711	WDO CERT REQUEST	0.00	80.00
10101	403436	05/30/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE-SONG SPARRO	0.00	66.94
TOTAL CASH ACCOUNT								6,088.08	665,664.94
TOTAL FUND								6,088.08	665,664.94

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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	403199	05/17/23	15098	PLATT ELECTRIC	15151	52952	200A, COMMERCIAL ME	344.36	4,395.69
10101	403201	05/17/23	14367	POLARIS SALES	15191	52904	2023 POLARIS RANGER	0.00	30,286.93
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10675 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10599 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10539 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10433 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10664 PEKOLEE DR	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10588 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10380 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10490 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10334 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10606 PEKOLEE DR	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10682 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10538 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10432 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10512 PEKOLEE DR	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	10493 MARANATHA PL	0.00	850.00
10101	403272	05/24/23	00577	FIDELITY NATIONAL T	15151	52901	16854 ALICE WAY	0.00	850.00
TOTAL CHECK								0.00	13,600.00
10101	403439	05/30/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	45,600.00
10101	403439	05/30/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-2,280.00
TOTAL CHECK								0.00	43,320.00
TOTAL CASH ACCOUNT								344.36	91,602.62
TOTAL FUND								344.36	91,602.62

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230146	05/19/23	15508	WAGWORKS INC	30250	51312	APR-23 HRA ADMIN FE	0.00	30.48
10101	230146	05/19/23	15508	WAGWORKS INC	30114	51321	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGWORKS INC	30250	51312	APR-23 HRA ADMIN FE	0.00	10.16
TOTAL CHECK									50.80
10101	230147	05/19/23	15508	WAGWORKS INC	30	20055	EE HRA 5/7-5/13/23	0.00	279.14
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52504	MATTRESS COVERS	0.00	83.81
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52503	WATER HEATER PARTS	0.00	45.02
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52504	FLOWERS/SOIL-GT HOU	0.00	21.95
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52504	OFFICE SUPPLIES	0.00	23.99
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52504	OFFICE SUPPLIES	0.00	23.99
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52504	OFFICE SUPPLIES	0.00	23.99
10101	230148	05/19/23	02643	WELLS FARGO BANK	30250	52504	OFFICE SUPPLIES	0.00	23.99
TOTAL CHECK									246.74
10101	230150	05/26/23	00697	EMPLOYMENT DEVELOPM	30	20011	C11 STATE PR TAXES	0.00	767.97
10101	230151	05/26/23	10870	INTERNAL REVENUE SE	30	20011	C11 FEDERAL PR TAXE	0.00	3,924.79
10101	230152	05/26/23	17592	MISSION SQUARE RET	30	24465	C11 MISSIONSQUARE 4	0.00	420.00
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	30	24410	C11 PERS PENSION	0.00	1,584.99
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	30	20023	C11 PERS PENSION	0.00	2,018.09
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	30	24420	C11 PERS PENSION	0.00	5.58
TOTAL CHECK									3,608.66
10101	230156	05/26/23	15508	WAGWORKS INC	30	20055	EE HRA 5/14-5/20/23	0.00	117.82
10101	230157	05/26/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 5/13-6/12	0.00	149.00
10101	230157	05/26/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 5/15-6/14	0.00	149.00
10101	230157	05/26/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 5/16-6/15	0.00	149.00
TOTAL CHECK									447.00
10101	230158	05/31/23	15508	WAGWORKS INC	30	20055	EE HRA 5/21-5/27/23	0.00	701.53
10101	403120	05/17/23	02877	AFSCME	30	24452	C10 UNION DUES	0.00	86.81
10101	403145	05/17/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	403156	05/17/23	17176	GRASS VALLEY SIGN C	30250	52504	NO MOTOR DAY SIGNS	0.00	391.84
10101	403167	05/17/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET SF	0.00	284.38
10101	403178	05/17/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	260.17
10101	403178	05/17/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	260.17
10101	403178	05/17/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	260.17
10101	403178	05/17/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	260.19
TOTAL CHECK									1,040.70
10101	403180	05/17/23	17157	NAPA AUTO PARTS	30250	52503	TRUCK BATTERY	0.00	179.29

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403181	05/17/23	15939	NATHIN JENSEN DBA J	30250	52615	HAZARD TREE REMOVAL	0.00	7,095.00
10101	403181	05/17/23	15939	NATHIN JENSEN DBA J	30250	52615	HAZARD TREE REMOVAL	0.00	7,100.00
TOTAL CHECK									14,195.00
10101	403182	05/17/23	12297	NEVADA IRRIGATION D	30250	52713	4/11-5/9 WATER	0.00	262.03
10101	403184	05/17/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,812.00
10101	403184	05/17/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	214.24
TOTAL CHECK									2,026.24
10101	403188	05/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-CAMP 66 RR	0.00	163.19
10101	403188	05/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-HS TANK	0.00	166.80
10101	403188	05/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-CAMP 43 RR	0.00	184.13
10101	403188	05/17/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-HS TANK	0.00	74.10
TOTAL CHECK									588.22
10101	403192	05/17/23	00615	PACIFIC GAS & ELECT	30250	52713	4/6-5/5 YOU BET	0.00	196.14
10101	403199	05/17/23	15098	PLATT ELECTRIC	30250	52504	OULET BOXES	0.00	38.39
10101	403199	05/17/23	15098	PLATT ELECTRIC	30250	52504	BREAKER/OUTLETS/BOX	0.00	218.14
10101	403199	05/17/23	15098	PLATT ELECTRIC	30250	52503	WALLPLATES	0.00	20.06
10101	403199	05/17/23	15098	PLATT ELECTRIC	30250	52504	CM 3Z80066	0.00	-14.15
TOTAL CHECK									262.44
10101	403202	05/17/23	00308	REEDS LOCKSMITHING	30250	52503	TOOLBOX KEYS	0.00	35.85
10101	403211	05/17/23	13050	SIERRA OFFICE SYSTE	30250	52504	DAY USE PASSES	0.00	623.87
10101	403211	05/17/23	13050	SIERRA OFFICE SYSTE	30250	52504	DAY USE PASSES	0.00	623.87
10101	403211	05/17/23	13050	SIERRA OFFICE SYSTE	30250	52504	DAY USE PASSES	0.00	623.88
10101	403211	05/17/23	13050	SIERRA OFFICE SYSTE	30250	52504	DAY USE PASSES	0.00	623.88
TOTAL CHECK									2,495.50
10101	403220	05/17/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	757.76
10101	403226	05/17/23	10232	VERIZON WIRELESS	30250	52713	9933762442 4/2-5/1/	0.00	105.05
10101	403226	05/17/23	10232	VERIZON WIRELESS	30250	52713	9933762442 4/2-5/1/	0.00	10.02
10101	403226	05/17/23	10232	VERIZON WIRELESS	30250	52713	9933762442 4/2-5/1/	0.00	10.02
10101	403226	05/17/23	10232	VERIZON WIRELESS	30250	52713	9933762442 4/2-5/1/	0.00	10.02
10101	403226	05/17/23	10232	VERIZON WIRELESS	30250	52713	9933762442 4/2-5/1/	0.00	20.04
TOTAL CHECK									155.15
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, S	0.00	67.22
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, O	0.00	67.19
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, L	0.00	67.19
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, P	0.00	67.19
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, S	0.00	75.60
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, O	0.00	75.60
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, L	0.00	75.60
10101	403233	05/17/23	13511	WILCOR INTERNATIONAL	30250	52504	ITEMS FOR RESALE, P	0.00	75.60
TOTAL CHECK									571.19
10101	403237	05/24/23	00003	A TO Z SUPPLY	30250	52503	SPIGOT KEYS	0.00	13.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403238	05/24/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 06/23	0.00	491.39
10101	403261	05/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	403261	05/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	403261	05/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	403261	05/24/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
TOTAL CHECK									500.00
10101	403269	05/24/23	10347	FASTENAL COMPANY	30250	52503	CABLE CLAMPS	0.00	10.52
10101	403271	05/24/23	10051	FERGUSON ENTERPRISE	30250	52504	SHOWER HEADS	0.00	30.11
10101	403271	05/24/23	10051	FERGUSON ENTERPRISE	30250	52504	SHOWER HEADS	0.00	30.12
TOTAL CHECK									60.23
10101	403275	05/24/23	02684	FRONTIER CALIFORNIA	30250	52713	05/04-06/03/23	0.00	395.55
10101	403277	05/24/23	11290	GARFIELD & ASSOCIAT	30250	52709	ADVERTISING	0.00	194.00
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52504	SNOW SHOVELS	0.00	51.46
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52504	FINANCE CHARGE	0.00	2.00
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-0.74
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	WEEDEATER LINE/OIL	0.00	28.44
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	WEEDEATER LINE/OIL	0.00	28.45
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-15.20
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-0.75
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-4.50
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	LAWN MOWER REPAIR	0.00	160.99
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52506	WEED TRIMMER	0.00	515.99
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52506	WEED TRIMMER	0.00	515.99
10101	403281	05/24/23	00181	HILLS FLAT LUMBER C	30250	52503	MOWER REPAIR QUOTE	0.00	45.00
TOTAL CHECK									1,327.13
10101	403298	05/24/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	403298	05/24/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
TOTAL CHECK									45.42
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	30	20026	JUNE-23 LTD	0.00	108.16
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	30	20027	JUNE-23 LIFE	0.00	434.34
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	30	20021	JUNE-23 STD (ER)	0.00	14.46
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	30	24445	JUNE-23 STD (EE)	0.00	14.46
10101	403301	05/24/23	15008	MUTUAL OF OMAHA INS	30114	51313	JUNE-23 LIFE RETIRE	0.00	17.85
TOTAL CHECK									589.27
10101	403302	05/24/23	17157	NAPA AUTO PARTS	30250	52503	TRUCK BATTERY	0.00	66.83
10101	403311	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	4/6-5/7 RL TRAILER	0.00	69.30
10101	403316	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	15.97
10101	403316	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	3/8-4/5 LR	0.00	36.28
TOTAL CHECK									52.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403318	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	4/6-5/7 RL	0.00	129.18
10101	403319	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	4/11-5/10 YOU BET R	0.00	425.18
10101	403320	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	72.27
10101	403320	05/24/23	00615	PACIFIC GAS & ELECT	30250	52713	4/6-5/7 LR	0.00	142.19
TOTAL CHECK									214.46
10101	403329	05/24/23	00308	REEDS LOCKSMITHING	30250	52503	GATE HOUSE KEYS	0.00	10.85
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	145.37
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	145.38
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	145.38
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	145.37
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	-132.36
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	-132.36
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	-132.36
10101	403338	05/24/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	-132.36
TOTAL CHECK									52.06
10101	403348	05/30/23	02877	AFSCME	30	24452	C11 UNION DUES	0.00	87.05
10101	403371	05/30/23	02684	FRONTIER CALIFORNIA	30250	52713	05/16-06/15/23	0.00	278.46
10101	403381	05/30/23	00181	HILLS FLAT LUMBER C	30250	52504	BARGE REPAIR SUPPLI	0.00	99.93
10101	403381	05/30/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-8.40
10101	403381	05/30/23	00181	HILLS FLAT LUMBER C	30250	52504	LIQUID NAILS	0.00	21.46
10101	403381	05/30/23	00181	HILLS FLAT LUMBER C	30250	52505	FACE SHIELD/HELMET	0.00	63.07
TOTAL CHECK									176.06
10101	403384	05/30/23	16657	HUNT PROPANE	30250	52713	PROPANE LR	0.00	307.89
10101	403385	05/30/23	16657	HUNT PROPANE	30250	52713	PROPANE LR	0.00	80.85
10101	403403	05/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,418.87
10101	403403	05/30/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	412.00
TOTAL CHECK									1,830.87
10101	403404	05/30/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-OS SHWR C	0.00	395.64
10101	403405	05/30/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-SF#1 UP SHW	0.00	383.76
10101	403405	05/30/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-SF OFFICE	0.00	137.79
10101	403405	05/30/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-SF2 LWR SH	0.00	221.03
10101	403405	05/30/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-SF#1 LWR SH	0.00	282.48
10101	403405	05/30/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-SF#2 UP SHW	0.00	30.86
TOTAL CHECK									1,055.92
10101	403418	05/30/23	11614	PAPE' MACHINERY #50	30250	52503	BACKHOE/BUCKET RENT	0.00	6,235.01
10101	403437	05/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,219.52
10101	403437	05/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,791.28
10101	403437	05/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	941.28

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403437	05/30/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,880.44
	TOTAL CHECK							0.00	6,832.52
TOTAL CASH ACCOUNT								0.00	56,220.62
TOTAL FUND								0.00	56,220.62

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230146	05/19/23	15508	WAGeworks INC	50161	51312	APR-23 HRA ADMIN FE	0.00	10.16
10101	230146	05/19/23	15508	WAGeworks INC	50114	51321	APR-23 HRA ADMIN FE	0.00	5.08
10101	230146	05/19/23	15508	WAGeworks INC	50114	51321	APR-23 HRA ADMIN FE	0.00	91.44
10101	230146	05/19/23	15508	WAGeworks INC	50161	51312	APR-23 HRA ADMIN FE	0.00	50.80
10101	230146	05/19/23	15508	WAGeworks INC	50167	51312	APR-23 HRA ADMIN FE	0.00	60.96
10101	230146	05/19/23	15508	WAGeworks INC	50112	51312	APR-23 HRA ADMIN FE	0.00	30.48
TOTAL CHECK								0.00	248.92
10101	230147	05/19/23	15508	WAGeworks INC	50	20055	EE HRA 5/7-5/13/23	0.00	1,202.13
10101	230148	05/19/23	02643	WELLS FARGO BANK	50112	52711	NOTARY COURSE/RENEW	0.00	501.09
10101	230148	05/19/23	02643	WELLS FARGO BANK	50167	52505	GUIDEWEAR/KLUGE	0.00	643.48
10101	230148	05/19/23	02643	WELLS FARGO BANK	50112	52710	UPS TO DSOD	0.00	9.55
TOTAL CHECK								0.00	1,154.12
10101	230149	05/26/23	12343	CALPERS 457	50	24465	C11 PERS SIP 457	0.00	1,008.03
10101	230150	05/26/23	00697	EMPLOYMENT DEVELOPM	50	20011	C11 STATE PR TAXES	0.00	6,327.67
10101	230151	05/26/23	10870	INTERNAL REVENUE SE	50	20011	C11 FEDERAL PR TAXE	0.00	21,395.43
10101	230152	05/26/23	17592	MISSION SQUARE RET	50	24465	C11 MISSIONSQUARE 4	0.00	1,015.39
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	50	24420	C11 PERS PENSION	0.00	26.04
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	50	24410	C11 PERS PENSION	0.00	9,968.81
10101	230153	05/26/23	02746	PUBLIC EMPLOYEES RE	50	20023	C11 PERS PENSION	0.00	12,731.11
TOTAL CHECK								0.00	22,725.96
10101	230154	05/26/23	03021	VALIC	50	24465	C11 457	0.00	2,067.14
10101	230155	05/26/23	03021	VALIC	50	24465	C11 457 ROTH	0.00	353.90
10101	230156	05/26/23	15508	WAGeworks INC	50	20055	EE HRA 5/14-5/20/23	0.00	1,186.47
10101	230157	05/26/23	02643	WELLS FARGO BANK	50167	52505	RTN GUIDEWEAR/KLUGE	0.00	-314.24
10101	230157	05/26/23	02643	WELLS FARGO BANK	50112	52710	USPS-PCSO	0.00	9.55
10101	230157	05/26/23	02643	WELLS FARGO BANK	50167	52503	SENSOR	0.00	204.43
10101	230157	05/26/23	02643	WELLS FARGO BANK	50167	52505	GUIDEWEAR/KLUGE	0.00	311.01
10101	230157	05/26/23	02643	WELLS FARGO BANK	50112	52713	STRLNK 5/4-6/4 COMB	0.00	120.00
TOTAL CHECK								0.00	330.75
10101	230158	05/31/23	15508	WAGeworks INC	50	20055	EE HRA 5/21-5/27/23	0.00	1,075.97
10101	230158	05/31/23	15508	WAGeworks INC	50	20055	REE HRA 5/21-5/27/2	0.00	70.00
TOTAL CHECK								0.00	1,145.97
10101	403118	05/17/23	14214	AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	4,768.00
10101	403118	05/17/23	14214	AECOM TECHNICAL SER	50112	52603	BOWMAN NORTH DAM PM	0.00	3,706.00
TOTAL CHECK								0.00	8,474.00
10101	403120	05/17/23	02877	AFSCME	50	24452	C10 UNION DUES	0.00	667.19
10101	403121	05/17/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	10.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403124	05/17/23	00655	AT&T	50112	52713	19904700 4/7-5/6 DF	0.00	23.10
10101	403126	05/17/23	00655	AT&T	50112	52713	19904858 4/7-5/6 FB	0.00	493.74
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	FREIGHT	0.00	750.00
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	7200-004 BOOM ROLLE	116.02	1,716.25
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	2233-501 DOUBLE PUL	180.11	3,422.78
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	50-0038 TRAVEL CHAI	231.38	1,202.70
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	50-0034-01 BOOM CAB	81.30	204.83
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	3221-55 PULLEY ASSE	9.24	284.58
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	50-0010 THIMBLE	13.85	11.30
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	50-0008 CABLE CLAMP	19.24	43.31
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	3228-58 TELE BOOM R	0.76	974.95
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	3623-69 CHASSISCAM	2.93	540.24
10101	403127	05/17/23	03056	ATLAS POLAR COMPANY	50167	52503	50-0011 MASTER LINK	65.91	14.07
TOTAL CHECK								720.74	9,165.00
10101	403129	05/17/23	13699	AUBURN EXTREME POWE	50161	52503	OIL/BUMPER MOUNT	0.00	324.92
10101	403133	05/17/23	13734	BEAM SECURITY SYSTE	50112	52615	4/1-6/30 BURGLAR SY	0.00	60.00
10101	403133	05/17/23	13734	BEAM SECURITY SYSTE	50112	52615	4/1-6/30 FIRE SYST	0.00	180.00
TOTAL CHECK								0.00	240.00
10101	403145	05/17/23	00103	CRANMER ENGINEERING	50112	52603	QZ SAMPLE-DRCRK	0.00	70.00
10101	403145	05/17/23	00103	CRANMER ENGINEERING	50112	52603	QZ SAMPLE-DFAB	0.00	70.00
10101	403145	05/17/23	00103	CRANMER ENGINEERING	50112	52603	QZ SAMPLE-DFFB	0.00	70.00
TOTAL CHECK								0.00	210.00
10101	403146	05/17/23	00427	DAWSON OIL COMPANY	50167	52503	CHEV ULTRA-DUTY	0.00	572.61
10101	403149	05/17/23	13542	DISCOVERY DOOR, INC	50167	52504	LOCKS	0.00	347.00
10101	403155	05/17/23	00587	GRAINGER INC.	50167	52503	FLOW SWITCH	0.00	525.71
10101	403158	05/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,280.00
10101	403158	05/17/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,280.00
TOTAL CHECK								0.00	2,560.00
10101	403160	05/17/23	10155	HARRIS INDUSTRIAL G	50167	52501	NITROGEN	0.00	28.25
10101	403161	05/17/23	10399	HBE RENTALS	50161	52504	FINANCE CHARGE	0.00	1.43
10101	403163	05/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.71
10101	403163	05/17/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.16
10101	403163	05/17/23	00181	HILLS FLAT LUMBER C	50167	52504	HARDWARE	0.00	85.22
10101	403163	05/17/23	00181	HILLS FLAT LUMBER C	50167	52504	ANCHORS/SCREWS	0.00	18.32
TOTAL CHECK								0.00	100.67
10101	403165	05/17/23	00353	HUNT & SONS INC	50112	52501	125 GAL DIESEL	0.00	464.99
10101	403165	05/17/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403165	05/17/23	00353	HUNT & SONS INC	50112	52501	220 GAL DIESEL	0.00	794.61
10101	403165	05/17/23	00353	HUNT & SONS INC	50112	52501	235 GAL UNLEADED	0.00	859.51
10101	403165	05/17/23	00353	HUNT & SONS INC	50112	52501	315 GAL UNLEADED	0.00	1,207.70
10101	403165	05/17/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK									3,358.31
10101	403169	05/17/23	10078	LANCE ADAMS	50167	52711	CONF PER DIEM MEALS	0.00	118.50
10101	403170	05/17/23	10078	LANCE ADAMS	50167	52711	CONF PER DIEM MEALS	0.00	118.50
10101	403171	05/17/23	14717	M & B ENTERPRISES	50167	52504	20 FT CONCRETE K RA	87.00	1,287.00
10101	403171	05/17/23	14717	M & B ENTERPRISES	50167	52504	FREIGHT	0.00	1,470.00
10101	403171	05/17/23	14717	M & B ENTERPRISES	50167	52504	SETTING & LAODING K	0.00	1,680.00
TOTAL CHECK									4,437.00
10101	403172	05/17/23	17634	MAJCO LLC DBA BIG B	50167	52503	6 TIRES	0.00	2,135.07
10101	403172	05/17/23	17634	MAJCO LLC DBA BIG B	50161	52503	4 TIRES	0.00	1,098.07
TOTAL CHECK									3,233.14
10101	403174	05/17/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	5,310.00
10101	403175	05/17/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	50167	52503	TRANS FLUID	0.00	98.66
10101	403190	05/17/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	148.83
TOTAL CHECK									247.49
10101	403195	05/17/23	00615	PACIFIC GAS & ELECT	50112	52713	3/9-4/6 CPPH WAREHS	0.00	31.61
10101	403204	05/17/23	15698	SABAH INTERNATIONAL	50167	52615	CPPH GAS DETECTOR R	0.00	5,262.60
10101	403204	05/17/23	15698	SABAH INTERNATIONAL	50	24310	GASDET-SABAH-RET5%	0.00	-263.13
TOTAL CHECK									4,999.47
10101	403206	05/17/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	403210	05/17/23	17733	SIDLEY AUSTIN LLP	50112	52604	LEGAL SVCS	0.00	26,434.01
10101	403219	05/17/23	03011	TAHOE TRUCKEE SIERR	50112	52713	DISPOSAL SVC HYDRO	0.00	414.16
10101	403222	05/17/23	10288	TJ/H2B ANALYTICAL S	50167	52603	RPH-OIL SAMPLING	0.00	275.00
10101	403222	05/17/23	10288	TJ/H2B ANALYTICAL S	50167	52603	SFPH-OIL SAMPLING	0.00	275.00
10101	403222	05/17/23	10288	TJ/H2B ANALYTICAL S	50167	52603	HQ-OIL SAMPLING	0.00	336.00
10101	403222	05/17/23	10288	TJ/H2B ANALYTICAL S	50167	52603	DFPH-OIL SAMPLING	0.00	550.00
10101	403222	05/17/23	10288	TJ/H2B ANALYTICAL S	50167	52603	CPPH-OIL SAMPLING	0.00	550.00
TOTAL CHECK									1,986.00
10101	403224	05/17/23	00638	UPS	50112	52710	PARKER HANNIFIN	0.00	21.89
10101	403224	05/17/23	00638	UPS	50112	52710	LATE FEE	0.00	7.06
10101	403224	05/17/23	00638	UPS	50112	52710	DSDOD	0.00	26.29
10101	403224	05/17/23	00638	UPS	50112	52710	DSDOD	0.00	28.23
10101	403224	05/17/23	00638	UPS	50112	52710	FERC/NASTASIOS	0.00	59.57
10101	403224	05/17/23	00638	UPS	50112	52710	DSDOD/NASTASIOS	0.00	74.48

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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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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									
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									
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									
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									
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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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									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									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									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									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									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									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									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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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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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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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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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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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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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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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	QUADIEN, 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

Project and Facility Balances

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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

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
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 BLOSSOM 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