

Staff Report

TO: Board of Directors

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

DATE: August 23, 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 July 15th through August 11th.

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: (5)

- Payroll Fund Certificate (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82181-82187
VOUCHER NUMBERS: V110894-V11097
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-C15	7/3/2023	THROUGH	7/16/2023	PAID ON	7/21/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	423,021.31	31,810.08	137,957.19	116,962.24	709,750.82	
Less: Voluntary Deductions	(50,699.34)	(2,281.57)	(16,255.89)	(16,098.23)	(85,335.03)	
Less: Withholding Taxes	(62,406.36)	(4,784.60)	(24,693.08)	(19,522.01)	(111,406.05)	
Net Pay	309,915.61	24,743.91	97,008.22	81,342.00	513,009.74	
Add: FICA (EE+ER)	1,437.96	1,400.48	97.96	0.00	2,936.40	
Add: Medicare (EE+ER)	12,272.08	929.84	4,019.00	3,410.64	20,631.56	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	42,090.15	2,734.50	16,593.68	13,185.14	74,603.47	
	55,800.19	5,064.82	20,710.64	16,595.78	98,171.43	
Add: SIT	13,461.19	884.94	6,040.92	4,631.55	25,018.60	
Total Payroll Taxes	69,261.38	5,949.76	26,751.56	21,227.33	123,190.03	
Amount Deducted from Payroll Account	\$ 379,176.99	\$ 30,693.67	\$ 123,759.78	\$ 102,569.33	\$ 636,199.77	
Other Adjustments:						
Add: Voluntary Deductions	50,699.34	2,281.57	16,255.89	16,098.23	85,335.03	
Add: PERS- (Employer Share)	44,132.08	2,297.56	14,681.81	12,654.33	73,765.78	
Less: Medical - EMPLOYEE	(2,249.15)	0.00	(319.90)	(291.52)	(2,860.57)	
NET PAYROLL PAID	\$ 471,759.26	\$ 35,272.80	\$ 154,377.58	\$ 131,030.37	\$ 792,440.01	

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


7/24/23
 Fund Custodian: Jennifer Hanson, General Manager Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82189-82195
VOUCHER NUMBERS: V111098-V111305
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 82188

TO: The Board of Directors

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

PR-C16	7/17/2023	THROUGH	7/30/2023	PAID ON	8/4/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	435,610.54	32,432.44	137,549.08	130,283.83	735,875.89	
Less: Voluntary Deductions	(47,560.28)	(2,210.44)	(15,311.57)	(14,631.75)	(79,714.04)	
Less: Withholding Taxes	(64,724.29)	(4,811.64)	(24,749.29)	(22,807.54)	(117,092.76)	
Net Pay	323,325.97	25,410.36	97,488.22	92,844.54	539,069.09	
Add: FICA (EE+ER)	1,599.76	1,336.10	173.60	1,264.92	4,374.38	
Add: Medicare (EE+ER)	12,566.64	940.54	3,979.62	3,764.54	21,251.34	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	43,695.33	2,768.42	16,586.60	15,062.90	78,113.25	
	57,861.73	5,045.06	20,739.82	20,092.36	103,738.97	
Add: SIT	13,945.76	904.90	6,086.08	5,229.91	26,166.65	
Total Payroll Taxes	71,807.49	5,949.96	26,825.90	25,322.27	129,905.62	
Amount Deducted from Payroll Account	\$ 395,133.46	\$ 31,360.32	\$ 124,314.12	\$ 118,166.81	\$ 668,974.71	
Other Adjustments:						
Add: Voluntary Deductions	47,560.28	2,210.44	15,311.57	14,631.75	79,714.04	
Add: PERS- (Employer Share)	42,566.98	2,207.80	14,027.16	12,284.58	71,086.52	
Less: Medical - EMPLOYEE	(2,019.10)	0.00	(319.90)	(202.52)	(2,541.52)	
NET PAYROLL PAID	\$ 483,241.62	\$ 35,778.56	\$ 153,332.95	\$ 144,880.62	\$ 817,233.75	

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



Fund Custodian: Jennifer Hanson, General Manager

8/3/23
Date

PENTAMATION
 DATE: 08/14/2023
 TIME: 09:54:32

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans_date between '20230715 00:00:00.000' and '20230811 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230200	07/31/23	12343	CALPERS 457	10	24464	C15 PERS SIP 457	0.00	2,668.10
10101	230201	07/31/23	00697	EMPLOYMENT DEVELOPM	10	20011	C15 STATE PR TAXES	0.00	13,461.19
10101	230202	07/31/23	00697	EMPLOYMENT DEVELOPM	10	20011	M16 STATE PR TAXES	0.00	13.82
10101	230203	07/31/23	10870	INTERNAL REVENUE SE	10	20011	C15 FEDERAL PR TAXE	0.00	55,800.19
10101	230204	07/31/23	10870	INTERNAL REVENUE SE	10	20011	M16 FEDERAL PR TAXE	0.00	67.41
10101	230205	07/31/23	17592	MISSION SQUARE RET	10	24464	C15 MISSIONSQUARE 4	0.00	3,714.49
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	10	20023	C14 PERS PENSION	0.00	1,459.51
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	10	24410	C14 PERS PENSION	0.00	32,902.03
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	10	20023	C14 PERS PENSION	0.00	41,203.32
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	10	24410	C14 PERS PENSION	0.00	-14.51
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	10	24420	C14 PERS PENSION	0.00	116.25
TOTAL CHECK								0.00	75,666.60
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	10	24420	C15 PERS PENSION	0.00	117.18
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	10	24410	C15 PERS PENSION	0.00	0.01
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	10	20023	C15 PERS PENSION	0.00	-1,459.51
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	10	24410	C15 PERS PENSION	0.00	32,905.30
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	10	20023	C15 PERS PENSION	0.00	44,132.08
TOTAL CHECK								0.00	75,695.06
10101	230208	07/31/23	00703	CA DEPT OF TAX AND	10	20015	USE TAX FQE 06/30/2	0.00	910.86
10101	230210	07/31/23	03021	VALIC	10	24464	C15 457	0.00	2,421.84
10101	230211	07/31/23	03021	VALIC	10	24464	C15 457 ROTH	0.00	1,013.64
10101	230213	07/31/23	15508	WAGWORKS INC	10171	51312	JUNE-23 ADMIN FEE	0.00	198.12
10101	230213	07/31/23	15508	WAGWORKS INC	10191	51312	JUNE-23 ADMIN FEE	0.00	238.76
10101	230213	07/31/23	15508	WAGWORKS INC	10114	51321	JUNE-23 ADMIN FEE	0.00	574.04
10101	230213	07/31/23	15508	WAGWORKS INC	10171	51312	JUNE-23 ADMIN FEE	0.00	20.32
10101	230213	07/31/23	15508	WAGWORKS INC	10191	51312	JUNE-23 ADMIN FEE	0.00	20.32
10101	230213	07/31/23	15508	WAGWORKS INC	10171	51312	JUNE-23 ADMIN FEE	0.00	17.15
10101	230213	07/31/23	15508	WAGWORKS INC	10192	51312	JUNE-23 ADMIN FEE	0.00	30.48
10101	230213	07/31/23	15508	WAGWORKS INC	10133	51312	JUNE-23 ADMIN FEE	0.00	40.64
10101	230213	07/31/23	15508	WAGWORKS INC	10151	51312	JUNE-23 ADMIN FEE	0.00	76.20
10101	230213	07/31/23	15508	WAGWORKS INC	10151	51312	JUNE-23 ADMIN FEE	0.00	5.08
10101	230213	07/31/23	15508	WAGWORKS INC	10192	51312	JUNE-23 ADMIN FEE	0.00	5.08
10101	230213	07/31/23	15508	WAGWORKS INC	10114	51321	JUNE-23 ADMIN FEE	0.00	5.08
10101	230213	07/31/23	15508	WAGWORKS INC	10131	51312	JUNE-23 ADMIN FEE	0.00	5.71
10101	230213	07/31/23	15508	WAGWORKS INC	10131	51312	JUNE-23 ADMIN FEE	0.00	5.08
TOTAL CHECK								0.00	1,242.06
10101	230214	07/31/23	15508	WAGWORKS INC	10	20055	EE HRA 7/9-7/15/23	0.00	2,582.63
10101	230214	07/31/23	15508	WAGWORKS INC	10	20055	REE HRA 7/9-7/15/23	0.00	69.43
TOTAL CHECK								0.00	2,652.06

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NEVADA IRRIGATION DISTRICT
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 ACCOUNTING PERIOD: 8/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230215	07/31/23	15508	WAGeworks INC	10	20055	REE HRA 7/16-7/22/2	0.00	669.63
10101	230215	07/31/23	15508	WAGeworks INC	10	20055	EE HRA 7/16-7/22/23	0.00	4,555.72
10101	230215	07/31/23	15508	WAGeworks INC	10	24443	FSA 2023 7/16-7/22/	0.00	90.00
TOTAL CHECK									5,315.35
10101	230216	08/04/23	12343	CALPERS 457	10	24464	C16 PERS SIP 457	0.00	2,689.70
10101	230217	08/04/23	12492	CALPERS	10114	51321	REE MED BENEFIT	0.00	17,214.00
10101	230217	08/04/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	241.52
10101	230217	08/04/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	261.58
10101	230217	08/04/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	276.51
10101	230217	08/04/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,498.29
10101	230217	08/04/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	36.51
10101	230217	08/04/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	39.25
10101	230217	08/04/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	82.60
10101	230217	08/04/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	13.09
10101	230217	08/04/23	12492	CALPERS	10	24440	EE HRA BENEFIT	0.00	193,598.64
10101	230217	08/04/23	12492	CALPERS	10	20024	EE MED BENEFIT	0.00	17,365.00
TOTAL CHECK									233,626.99
10101	230219	08/04/23	00697	EMPLOYMENT DEVELOPM	10	20011	C16 STATE PR TAXES	0.00	13,931.94
10101	230220	08/04/23	10870	INTERNAL REVENUE SE	10	20011	C16 FEDERAL PR TAXE	0.00	57,794.32
10101	230221	08/04/23	17592	MISSION SQUARE RET	10	24464	C16 MISSIONSQUARE 4	0.00	3,714.49
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	10	24420	C16 PERS PENSION	0.00	117.18
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	10	24410	C16 PERS PENSION	0.00	32,799.61
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	10	20023	C16 PERS PENSION	0.00	42,514.61
TOTAL CHECK									75,431.40
10101	230223	08/04/23	02746	PUBLIC EMPLOYEES RE	10	24410	M16 PERS PENSION	0.00	42.59
10101	230223	08/04/23	02746	PUBLIC EMPLOYEES RE	10	20023	M16 PERS PENSION	0.00	52.37
TOTAL CHECK									94.96
10101	230224	08/04/23	03021	VALIC	10	24464	C16 457	0.00	2,591.17
10101	230225	08/04/23	03021	VALIC	10	24464	C16 457 ROTH	0.00	1,113.64
10101	230226	08/04/23	15508	WAGeworks INC	10	24443	FSA 2023 7/23-7/29/	0.00	35.00
10101	230226	08/04/23	15508	WAGeworks INC	10	20055	EE HRA 7/23-7/29/23	0.00	2,701.31
10101	230226	08/04/23	15508	WAGeworks INC	10	20055	REE HRA 7/23-7/29/2	0.00	4,899.74
TOTAL CHECK									7,636.05
10101	230227	08/04/23	02643	WELLS FARGO BANK	10	20012	7/1-7/31 CC CHARGES	0.00	13,644.44
10101	230228	08/11/23	00697	EMPLOYMENT DEVELOPM	10151	51318	Q2-2023 UI CHARGES	0.00	185.99
10101	230228	08/11/23	00697	EMPLOYMENT DEVELOPM	10192	51318	Q2-2023 UI CHARGES	0.00	2,347.92
10101	230228	08/11/23	00697	EMPLOYMENT DEVELOPM	10191	51318	Q2-2023 UI CHARGES	0.00	5,313.81
TOTAL CHECK									7,847.72
10101	230229	08/11/23	15508	WAGeworks INC	10	20055	EE HRA 7/30-8/5/23	0.00	4,651.95

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NEVADA IRRIGATION DISTRICT
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230229	08/11/23	15508	WAGeworks INC	10	20055	REE HRA 7/30-8/5/23	0.00	48,810.44
10101	230229	08/11/23	15508	WAGeworks INC	10	20055	REE REPAY 7/30-8/5/	0.00	-132.00
10101	230229	08/11/23	15508	WAGeworks INC	10	24443	FSA 2023 7/30-8/5/2	0.00	344.60
TOTAL CHECK									53,674.99
10101	404045	07/18/23	00003	A TO Z SUPPLY	10191	52504	PUMP COOLER	0.00	39.76
10101	404045	07/18/23	00003	A TO Z SUPPLY	10171	52504	HASP SAFETY PLATE	0.00	47.28
10101	404045	07/18/23	00003	A TO Z SUPPLY	10191	52504	DRIP JET NOZZLE	0.00	2.13
10101	404045	07/18/23	00003	A TO Z SUPPLY	10191	52504	HARDWARE CLOTH	0.00	10.43
TOTAL CHECK									99.60
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 08/23	0.00	529.22
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 08/23	0.00	13,608.87
TOTAL CHECK									14,138.09
10101	404048	07/18/23	10078	ADAM DAVIS	10191	52711	6/30 CALL OUT MILEA	0.00	5.63
10101	404049	07/18/23	00244	AIRGAS USA LLC	10171	52505	WINCH SALALIFT II 1	210.50	2,686.93
10101	404049	07/18/23	00244	AIRGAS USA LLC	10171	52505	BASE ADVANCED VEHIC	151.48	1,933.62
TOTAL CHECK									4,620.55
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	10171	52503	VANITY LIGHT	0.00	73.77
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	10171	52503	CELLULAR ROUTERS	0.00	2,369.64
TOTAL CHECK									2,443.41
10101	404051	07/18/23	10049	ANDERSON SIERRA PIP	10191	52504	FULL CIRCLE CLAMP	0.00	124.79
10101	404051	07/18/23	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-2.33
TOTAL CHECK									122.46
10101	404056	07/18/23	00655	AT&T	10171	52713	20121957 5/20-6/19	0.00	31.43
10101	404058	07/18/23	00655	AT&T	10171	52713	20198756 6/7-7/6 M	0.00	24.34
10101	404059	07/18/23	00655	AT&T	10171	52713	20122120 5/20-6/19	0.00	24.29
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	24.31
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	94.09
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	94.28
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	95.62
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	68.62
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	69.78
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	47.04
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	47.05
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	47.06
10101	404063	07/18/23	00655	AT&T	10171	52713	20121846 5/20-6/19	0.00	47.06
TOTAL CHECK									634.91
10101	404067	07/18/23	00066	B & C ACE HOME CENT	10171	52504	PROPANE	0.00	5.85
10101	404070	07/18/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	59.70
10101	404070	07/18/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER/RENTA	0.00	8.00
TOTAL CHECK									67.70

PENTAMATION
DATE: 08/14/2023
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NEVADA IRRIGATION DISTRICT
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
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SELECTION CRITERIA: transact.trans_date between '20230715 00:00:00.000' and '20230811 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,147.26
10101	404075	07/18/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,101.27
10101	404076	07/18/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC	0.00	37.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	13.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	10191	52615	FINANCE CHARGE	0.00	5.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GOLD HILL	0.00	37.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GOLD HILL	0.00	264.00
TOTAL CHECK								0.00	444.00
10101	404079	07/18/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,949.52
10101	404080	07/18/23	11176	ECHO VALLEY RANCH	10191	52504	RICE STRAW	0.00	60.02
10101	404081	07/18/23	10347	FASTENAL COMPANY	10191	52504	EXP ANCHORS	0.00	165.70
10101	404084	07/18/23	14425	FRANK DIAL LOGGING	10191	52615	LOWER SCOTTS FLAT R	0.00	24,800.00
10101	404088	07/18/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	1,200.00
10101	404090	07/18/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK - 3/4 AB/BACK	0.00	1,733.61
10101	404090	07/18/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2, #3	0.00	2,371.82
10101	404090	07/18/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	1,403.81
10101	404090	07/18/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-23.75
10101	404090	07/18/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-14.06
TOTAL CHECK								0.00	5,471.43
10101	404092	07/18/23	10155	HARRIS INDUSTRIAL G	10191	52501	FORKLIFT PROPANE	0.00	266.86
10101	404092	07/18/23	10155	HARRIS INDUSTRIAL G	10191	52504	CYLINDER RENTAL	0.00	42.65
10101	404092	07/18/23	10155	HARRIS INDUSTRIAL G	10191	52504	REPAIR LN REGULATOR	0.00	260.00
TOTAL CHECK								0.00	569.51
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-5.22
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	157.91
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	187.99
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	506.68
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	RETURN - 103125/1	0.00	-115.68
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-46.27
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-17.17
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10171	52504	NUT/BOLT/WASHERS	0.00	2.76
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10171	52504	RETURN - 096915/1	0.00	-2.54
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10171	52504	BOLT/NUT/WASH/STENC	0.00	10.54
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-3.86
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52506	HOLE SAW/WIRE BRUSH	0.00	58.83
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	STAIN	0.00	10.84
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52506	DISCOUNT	0.00	-5.42
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52506	RETURN - 104245/1	0.00	-2.06
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	10191	52504	SEALANT/STAIN/GLUE	0.00	80.87
TOTAL CHECK								0.00	818.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404096	07/18/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	124.66
10101	404096	07/18/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	124.66
10101	404096	07/18/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,249.15
10101	404096	07/18/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	3,750.36
TOTAL CHECK									6,248.83
10101	404099	07/18/23	00212	KNIGHTS PAINT STORE	10191	52504	GEL STAIN	0.00	31.01
10101	404103	07/18/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	124.54
10101	404103	07/18/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	107.91
TOTAL CHECK									232.45
10101	404108	07/18/23	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	1,025.60
10101	404109	07/18/23	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	3,624.44
10101	404111	07/18/23	12444	OLYMPUS AND ASSOCIA	10191	60110	INTEREST	0.00	18.88
10101	404111	07/18/23	12444	OLYMPUS AND ASSOCIA	10	24310	2669 - RET 5%	0.00	7,187.50
TOTAL CHECK									7,206.38
10101	404113	07/18/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.95
10101	404113	07/18/23	12364	PACE SUPPLY CORP.	10	13113	3/4"X3/8"BUSH PVC T	3.74	47.74
10101	404113	07/18/23	12364	PACE SUPPLY CORP.	10	13110	A-34 NL FORD MTR AD	269.28	3,437.28
10101	404113	07/18/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-68.75
TOTAL CHECK									3,415.32
10101	404125	07/18/23	00615	PACIFIC GAS & ELECT	10171	52713	5/18-6/15 HEMPHILL	0.00	29.87
10101	404126	07/18/23	15098	PLATT ELECTRIC	10171	52503	LED LAMPS	0.00	18.18
10101	404126	07/18/23	15098	PLATT ELECTRIC	10171	52503	LED LIGHT	0.00	120.62
TOTAL CHECK									138.80
10101	404129	07/18/23	00607	UBEO WEST LLC	10191	52503	MAINT AGR, PLACER Y	1.13	46.84
10101	404129	07/18/23	00607	UBEO WEST LLC	10191	52503	MAINT AGR, MAINT DE	8.33	296.68
10101	404129	07/18/23	00607	UBEO WEST LLC	10151	52503	MAINT AGR, ENGINEER	15.27	543.68
10101	404129	07/18/23	00607	UBEO WEST LLC	10133	52503	MAINT AGR, OPERATIO	12.85	457.69
10101	404129	07/18/23	00607	UBEO WEST LLC	10171	52503	MAINT AGR, OPERATIO	12.86	457.70
TOTAL CHECK									1,802.59
10101	404130	07/18/23	12458	RECOLOGY ENVIRON SO	10191	52713	ASBESTOS DUMP	0.00	25.00
10101	404133	07/18/23	10078	SCOTT DAVIS	10191	52711	6/19 CALL OUT MILEA	0.00	6.55
10101	404135	07/18/23	10078	SHAWN J. DROIVOLD	10191	52711	6/30 CALL OUT MILEA	0.00	5.63
10101	404136	07/18/23	12607	SIERRA PLUMBING SUP	10191	52504	KITCHEN FAUCET	0.00	206.82
10101	404138	07/18/23	00896	STATE WATER RESOURC	10171	52711	T3 APPLICATION FEE	0.00	90.00
10101	404142	07/18/23	12309	THE TOOL SHED	10171	52506	DRIVER DRILL	0.00	183.37
10101	404142	07/18/23	12309	THE TOOL SHED	10191	52506	DRIVER DRILL	0.00	183.37
TOTAL CHECK									366.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404144	07/18/23	17698	TROXLER ELECTRONIC	10191	52506	FREIGHT	0.00	663.94
10101	404144	07/18/23	17698	TROXLER ELECTRONIC	10191	52506	KIT - 4540 EGAUGE 1	0.00	17,150.00
10101	404144	07/18/23	17698	TROXLER ELECTRONIC	10191	52506	DISPOSAL OF EXISTIN	0.00	500.00
TOTAL CHECK									18,313.94
10101	404149	07/18/23	10232	VERIZON WIRELESS	10171	52713	9938493624 6/2-7/1	0.00	1,384.61
10101	404149	07/18/23	10232	VERIZON WIRELESS	10191	52713	9938493624 6/2-7/1	0.00	736.94
10101	404149	07/18/23	10232	VERIZON WIRELESS	10151	52713	9938493624 6/2-7/1	0.00	269.35
10101	404149	07/18/23	10232	VERIZON WIRELESS	10191	52713	9938493624 6/2-7/1	0.00	1.59
10101	404149	07/18/23	10232	VERIZON WIRELESS	10192	52713	9938493624 6/2-7/1	0.00	69.74
10101	404149	07/18/23	10232	VERIZON WIRELESS	10133	52713	9938493624 6/2-7/1	0.00	192.09
TOTAL CHECK									2,654.32
10101	404150	07/18/23	10232	VERIZON WIRELESS	10171	52713	9938493625 6/2-7/1	0.00	262.69
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	10171	52503	SPRING CK VALVE	0.00	83.14
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	10	13122	1/2"ID X 5/8"OD LLD	9.49	121.11
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	10	13122	ACCUWIPE P/N 29712	13.23	168.86
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									373.13
10101	404159	07/26/23	10078	ADAM CUSTER	10191	52711	WDO CERT REIMB	0.00	238.53
10101	404160	07/26/23	02877	AFSCME	10	24452	C15 UNION DUES	0.00	1,801.97
10101	404162	07/26/23	17216	AMAZON CAPITAL SERV	10171	52503	CHARGER PLUG	0.00	43.49
10101	404162	07/26/23	17216	AMAZON CAPITAL SERV	10191	52506	MOTOROLA BATTERY	0.00	42.08
10101	404162	07/26/23	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	42.86
TOTAL CHECK									128.43
10101	404163	07/26/23	10019	ANGELA EDIE	10	20037	UB REFUND-EDIE	0.00	225.00
10101	404169	07/26/23	10172	BEST TRAILER, INC.	10191	52504	POWDER COATING CAGE	0.00	651.00
10101	404170	07/26/23	00062	BORGES & MAHONEY CO	10171	52504	FREIGHT	0.00	19.99
10101	404170	07/26/23	00062	BORGES & MAHONEY CO	10	13122	5/8"COUPLER BLK-POL	0.00	156.24
TOTAL CHECK									176.23
10101	404171	07/26/23	12134	CA DEPT OF CHILD SU	10	24490	C15 CA CHILD SUPPOR	0.00	292.38
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00

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10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404173	07/26/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
TOTAL CHECK								0.00	422.50
10101	404175	07/26/23	01962	CDW GOVERNMENT	10171	52503	SIERRA AIRLINK RX55	0.00	7,493.99
10101	404178	07/26/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	404178	07/26/23	16819	CORE & MAIN LP	10	13116	8" AC FULL CRCL BND	127.71	1,630.21
10101	404178	07/26/23	16819	CORE & MAIN LP	10	13116	6" HYMAX COUPLING 6	207.40	2,647.40
10101	404178	07/26/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	404178	07/26/23	16819	CORE & MAIN LP	10	13116	4" SADDLE 4.50-4.80	76.50	976.50
10101	404178	07/26/23	16819	CORE & MAIN LP	10	13116	4" SADDLE 4.50-4.80	61.20	781.20
10101	404178	07/26/23	16819	CORE & MAIN LP	10	13116	4" SADDLE 4.50-5.40	54.40	694.40
10101	404178	07/26/23	16819	CORE & MAIN LP	10	13120	8" BELL & SPIGOT RE	16.83	214.83
TOTAL CHECK								544.04	6,944.56
10101	404180	07/26/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	4,574.45
10101	404181	07/26/23	10347	FASTENAL COMPANY	10191	52504	FIBER DISCS	0.00	58.19
10101	404181	07/26/23	10347	FASTENAL COMPANY	10171	52503	SCREWS	0.00	1.40
10101	404181	07/26/23	10347	FASTENAL COMPANY	10171	52503	SCREWS	0.00	7.27
10101	404181	07/26/23	10347	FASTENAL COMPANY	10191	52504	FIBER DISCS	0.00	58.19
10101	404181	07/26/23	10347	FASTENAL COMPANY	10171	52503	ZIP TIES/ TERMINALS	0.00	24.23
TOTAL CHECK								0.00	149.28
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-35.29
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10	13116	#74 INS STIFF. 1-1/	88.35	1,127.85
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10	13119	1-1/4" X 6" NIPPLE	61.63	786.63
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-10.27
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10	13103	1" POLY PIPE SIDR7	27.58	351.98
10101	404182	07/26/23	00352	FERGUSON ENT, DBA G	10	13119	1-1/2" X 1" BUSHING	16.08	205.28
TOTAL CHECK								193.64	2,426.18
10101	404187	07/26/23	00587	GRAINGER INC.	10171	52503	MOTOR/CAPACITATOR	0.00	847.90
10101	404188	07/26/23	17176	GRASS VALLEY SIGN C	10192	52504	3 X 4 MAGNETS	0.00	31.18
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-16.82
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-18.03
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-12.06
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,677.55
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	620.43
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,895.12
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-25.21
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,204.25
10101	404190	07/26/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	1,801.32
TOTAL CHECK								0.00	7,126.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404192	07/26/23	00165	HACH COMPANY	10171	52504	SHIPPING AND HANDLI	1.19	15.19
10101	404192	07/26/23	00165	HACH COMPANY	10	13122	DESICCANT CARTRIDGE	27.57	351.87
TOTAL CHECK								28.76	367.06
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	252.12
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER/BIT/SPRAY	0.00	314.57
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	RETURN-104784/1	0.00	-252.12
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-26.56
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	STAIN	0.00	16.59
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	HILLMAN GENERAL	0.00	27.11
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	WASHERS/NUTS/BOLTS	0.00	31.80
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	INSULATION FOAM	0.00	488.15
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	10191	52504	PAINT SUPP/PLYWOOD	0.00	94.23
TOTAL CHECK								0.00	945.89
10101	404197	07/26/23	10270	HOME DEPOT CREDIT S	10192	52506	BLOWER	0.00	191.98
10101	404197	07/26/23	10270	HOME DEPOT CREDIT S	10171	52503	VINEGAR CONCENTRATE	0.00	42.84
10101	404197	07/26/23	10270	HOME DEPOT CREDIT S	10171	52503	VANITY LIGHT	0.00	85.77
TOTAL CHECK								0.00	320.59
10101	404198	07/26/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,943.51
10101	404198	07/26/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,908.18
10101	404198	07/26/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	163.14
10101	404198	07/26/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	163.14
TOTAL CHECK								0.00	8,177.97
10101	404199	07/26/23	10896	INDUSTRIAL SCIENTIF	10171	52504	CALIBRATION GAS	0.00	341.78
10101	404202	07/26/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT SUPPLIES	0.00	41.60
10101	404202	07/26/23	00212	KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	27.02	344.86
10101	404202	07/26/23	00212	KNIGHTS PAINT STORE	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								27.02	386.47
10101	404207	07/26/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.38
10101	404207	07/26/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.22
10101	404207	07/26/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.36
10101	404207	07/26/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404207	07/26/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	404207	07/26/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	99.18
10101	404207	07/26/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.23
TOTAL CHECK								0.00	744.75
10101	404210	07/26/23	10088	NEVADA COUNTY FENCE	10191	52504	FENCING SUPPLIES	0.00	60.33
10101	404210	07/26/23	10088	NEVADA COUNTY FENCE	10191	52504	TIES	0.00	58.59
10101	404210	07/26/23	10088	NEVADA COUNTY FENCE	10191	52504	FENCING MATERIAL	0.00	4,758.71
TOTAL CHECK								0.00	4,877.63
10101	404215	07/26/23	17343	ODP BUSINESS SOLUTI	10191	52710	2-OFFICE CHAIRS	0.00	433.98
10101	404215	07/26/23	17343	ODP BUSINESS SOLUTI	10171	52710	BUSINESS CARD RETUR	0.00	-109.26
TOTAL CHECK								0.00	324.72
10101	404216	07/26/23	17649	PIONEER AMERICAS LL	10171	52501	LOMA RICA TP, 5.25%	0.00	7,367.78

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10101	404216	07/26/23	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	7,438.36
TOTAL CHECK									0.00 14,806.14
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-60.99
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10	13105	B13-444W-NL 1" BALL	0.00	3,038.00
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10	13113	2" COMPRESSION COUP	238.00	11.52
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-22.27
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	0.00	1,113.73
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.28
10101	404218	07/26/23	12364	PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	864.00
TOTAL CHECK									238.00 4,926.71
10101	404219	07/26/23	01608	PLACER CO AIR POLLU	10191	52608	GAS DISPENSING PERM	0.00	192.90
10101	404221	07/26/23	15098	PLATT ELECTRIC	10171	52503	PUMP PANEL	0.00	1,268.04
10101	404221	07/26/23	15098	PLATT ELECTRIC	10171	52503	PLATES	0.00	1.97
10101	404221	07/26/23	15098	PLATT ELECTRIC	10171	52503	PLATES	0.00	4.29
10101	404221	07/26/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT HUB	0.00	10.55
10101	404221	07/26/23	15098	PLATT ELECTRIC	10171	52503	ADAPTER/CONDUIT	0.00	23.53
10101	404221	07/26/23	15098	PLATT ELECTRIC	10171	52503	BOX/PLATE/ABB	0.00	60.95
TOTAL CHECK									0.00 1,369.33
10101	404225	07/26/23	17875	SALVATORE ELECTRIC	10171	52503	AUTOMATIC TRANSFER	1,135.81	16,280.00
10101	404225	07/26/23	17875	SALVATORE ELECTRIC	10171	52503	MATERIALS TO INSTAL	126.98	1,820.00
10101	404225	07/26/23	17875	SALVATORE ELECTRIC	10171	52503	LABOR	0.00	3,040.00
10101	404225	07/26/23	17875	SALVATORE ELECTRIC	10171	52503	ONE DAY RENTAL, REA	0.00	1,500.00
TOTAL CHECK									1,262.79 22,640.00
10101	404227	07/26/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	1,415.56	14,676.06
10101	404227	07/26/23	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	924.13	9,581.13
TOTAL CHECK									2,339.69 24,257.19
10101	404228	07/26/23	12607	SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	70.72	902.72
10101	404230	07/26/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	61.89
10101	404231	07/26/23	14612	STATE OF OKLAHOMA A	10	24490	C15 OK CHILD SUPPOR	0.00	139.56
10101	404232	07/26/23	00896	STATE WATER RESOURC	10191	52711	WDO CERT REQ/ CUSTE	0.00	80.00
10101	404233	07/26/23	00896	STATE WATER RESOURC	10191	52711	WDO RENEWAL/FRIEDMA	0.00	70.00
10101	404235	07/26/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,974.52
10101	404235	07/26/23	14793	UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	5,667.00
TOTAL CHECK									0.00 11,641.52
10101	404237	07/26/23	02808	VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	1,890.49
10101	404237	07/26/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	1,060.97
10101	404237	07/26/23	02808	VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	1,631.70
TOTAL CHECK									0.00 4,583.16
10101	404241	07/26/23	12660	WILBUR-ELLIS COMPAN	10192	52501	IMITATOR AQUATIC, 2	651.87	8,320.97

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10101	404241	07/26/23	12660	WILBUR-ELLIS COMPAN	10192	52501	IMITATOR AQUATIC,	128.01	1,634.01
TOTAL CHECK								779.88	9,954.98
10101	404243	07/26/23	13418	ZORO TOOLS, INC.	10	13122	#73 WIRE BRUSH-TOOT	5.58	71.28
10101	404244	08/02/23	14410	A & A CONCRETE SUPP	10191	52504	SAND SLURRY	0.00	1,411.81
10101	404245	08/02/23	00003	A TO Z SUPPLY	10191	52504	SPRINKLER SUPPLIES	0.00	596.20
10101	404246	08/02/23	02877	AFSCME	10	24452	M16 UNION DUES	0.00	4.38
10101	404247	08/02/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	390.15
10101	404247	08/02/23	11209	ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	18.99
TOTAL CHECK								0.00	409.14
10101	404249	08/02/23	17216	AMAZON CAPITAL SERV	10171	52503	PIPE FITTING ADAPTO	0.00	287.56
10101	404249	08/02/23	17216	AMAZON CAPITAL SERV	10171	52503	BADGE READERS GV MA	0.00	469.26
10101	404249	08/02/23	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	49.22
TOTAL CHECK								0.00	806.04
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10131	51317	23/24 WORK COMP 1/	0.00	21.52
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10133	51317	23/24 WORK COMP 1/	0.00	113.64
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10192	51317	23/24 WORK COMP 1/	0.00	1,240.55
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10151	51317	23/24 WORK COMP 1/	0.00	2,413.72
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10171	51317	23/24 WORK COMP 1/	0.00	7,028.79
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10191	51317	23/24 WORK COMP 1/	0.00	8,637.52
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14030	23/24 TERRORISM	0.00	6,107.40
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14030	23/24 PROP ZURICH	0.00	159,544.80
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14030	23/24 PROP LLOYDS	0.00	24,875.91
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14030	23/24 PKG INSTALL 1	0.00	274,489.65
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14030	23/24 EX LIABLITY 1	0.00	84,680.50
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14010	23/24 WORK COMP 2/2	0.00	164,929.88
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	10	14030	23/24 PROP AEGIS	0.00	146,176.37
TOTAL CHECK								0.00	880,260.25
10101	404254	08/02/23	12727	AT&T MOBILITY II, L	10171	52713	X07162023 6/9-7/8 W	0.00	87.48
10101	404257	08/02/23	00655	AT&T	10171	52713	20237470 6/13-7/12	0.00	1,579.37
10101	404258	08/02/23	00655	AT&T	10171	52713	20237953 6/13-7/12	0.00	286.01
10101	404259	08/02/23	00066	B & C ACE HOME CENT	10191	52505	70 QT COOLER	0.00	87.87
10101	404259	08/02/23	00066	B & C ACE HOME CENT	10171	52504	TOILET PLUNGER	0.00	8.78
TOTAL CHECK								0.00	96.65
10101	404260	08/02/23	14286	BADGER METER INC	10133	52504	FIRE HYDRANT METER	170.26	2,173.36
10101	404260	08/02/23	14286	BADGER METER INC	10133	52504	ENDPOINT FOR HYDRAN	288.52	3,682.90
10101	404260	08/02/23	14286	BADGER METER INC	10133	52504	3" MNPT X 2-1/2" MN	170.26	2,173.36
10101	404260	08/02/23	14286	BADGER METER INC	10133	52504	INTERNAL ADJUSTMENT	0.00	0.02
TOTAL CHECK								629.04	8,029.64
10101	404261	08/02/23	03143	BAVCO	10171	52503	CALIBRATION/REPAIRS	0.00	183.79

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10101	404264	08/02/23	14338	BRENNTAG PACIFIC	10	13109	SODA ASH 58% DENSE	0.00	1,674.00	
10101	404264	08/02/23	14338	BRENNTAG PACIFIC	10171	52504	TRANSPORTATION FEE	0.00	177.50	
TOTAL CHECK									0.00	1,851.50
10101	404265	08/02/23	15125	BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	3.60	124.62	
10101	404266	08/02/23	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY SUPPLIES	0.00	658.05	
10101	404266	08/02/23	10625	CALIFORNIA SURVEYIN	10151	52506	SURVEY SUPPLIES	0.00	101.12	
TOTAL CHECK									0.00	759.17
10101	404267	08/02/23	10078	CHAD GARVEY	10191	52711	7/8 CALL OUT MILEAG	0.00	1.57	
10101	404268	08/02/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,188.12	
10101	404268	08/02/23	13749	CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	4,156.83	
TOTAL CHECK									0.00	8,344.95
10101	404271	08/02/23	00564	CLARK PEST CONTROL	10171	52603	PEST SVC LOMA RICA	0.00	115.00	
10101	404271	08/02/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00	
TOTAL CHECK									0.00	200.00
10101	404272	08/02/23	13843	COMCAST HOLDING COR	10171	52713	7/19-8/18 INTERNET	0.00	93.40	
10101	404274	08/02/23	01208	DEL PASO PIPE & STE	10191	52504	2 X 2 X 3/8 ANGLE 2	114.33	1,459.42	
10101	404277	08/02/23	14791	F.D. THOMAS, INC	10	24310	2670- RET PMT	0.00	6,394.50	
10101	404277	08/02/23	14791	F.D. THOMAS, INC	10191	60110	INTEREST	0.00	16.00	
TOTAL CHECK									0.00	6,410.50
10101	404278	08/02/23	10347	FASTENAL COMPANY	10191	52504	NUTS/RODS	0.00	40.57	
10101	404278	08/02/23	10347	FASTENAL COMPANY	10171	52504	CLAMPS	0.00	9.28	
TOTAL CHECK									0.00	49.85
10101	404279	08/02/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-11.18	
10101	404279	08/02/23	00352	FERGUSON ENT, DBA G	10	13116	6" AC FULL CRCL BND	47.52	606.52	
TOTAL CHECK									47.52	595.34
10101	404280	08/02/23	10051	FERGUSON ENTERPRISE	10191	52504	BRASS BUSHINGS	0.00	95.83	
10101	404286	08/02/23	10078	GERRY GNECH	10191	52711	7/8 CALL OUT MILEAG	0.00	0.06	
10101	404291	08/02/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #3	0.00	623.89	
10101	404291	08/02/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-6.25	
TOTAL CHECK									0.00	617.64
10101	404292	08/02/23	17296	H&E EQUIPMENT SERVI	10191	52503	BACKHOE RENTAL	0.00	3,134.73	
10101	404293	08/02/23	00165	HACH COMPANY	10171	52503	REPAIR FEE, SC200 F	81.52	1,040.52	
10101	404293	08/02/23	00165	HACH COMPANY	10171	52503	FREIGHT, P/N MC_FRR	6.59	84.09	
TOTAL CHECK									88.11	1,124.61
10101	404296	08/02/23	11665	HDR ENGINEERING, IN	10171	52603	RESERVIOR MODELING,	0.00	1,017.86	

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10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10192	52504	DISCOUNT	0.00	-1.57
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10191	52504	DISCOUNT	0.00	-8.77
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10191	52504	DISCOUNT	0.00	-0.90
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10191	52504	DISCOUNT	0.00	-0.90
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10191	52504	JOINT COMPOUND	0.00	20.05
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10192	52504	REDUCER/COUPLING	0.00	17.01
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10191	52504	SCREWS/CAULKING/GLU	0.00	104.88
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10151	52506	SURVEY SUPPLIES	0.00	79.12
10101	404297	08/02/23	00181	HILLS FLAT LUMBER	C 10191	52504	PAINT/SPRAY PAINT	0.00	118.23
TOTAL CHECK									327.15
10101	404300	08/02/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	2,521.34
10101	404300	08/02/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	2,538.21
10101	404300	08/02/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	140.06
10101	404300	08/02/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	140.06
10101	404300	08/02/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	404300	08/02/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	2,527.05
10101	404300	08/02/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	4,213.74
TOTAL CHECK									12,096.21
10101	404303	08/02/23	10078	LOGAN SHEFTAL	10191	52711	7/8 CALL OUT MILEAG	0.00	15.46
10101	404306	08/02/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404306	08/02/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.22
10101	404306	08/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	404306	08/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	104.47
10101	404306	08/02/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.37
10101	404306	08/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.22
10101	404306	08/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.37
TOTAL CHECK									750.03
10101	404310	08/02/23	17157	NAPA AUTO PARTS	10171	52503	BATTERY	0.00	931.22
10101	404310	08/02/23	17157	NAPA AUTO PARTS	10171	52503	CORE DEPOSIT RETURN	0.00	-54.00
TOTAL CHECK									877.22
10101	404313	08/02/23	10078	NICHOLAS L. GREEN	10191	52711	7/8 CALL OUT MILEAG	0.00	5.63
10101	404315	08/02/23	17649	PIIONEER AMERICAS LL	10171	52501	LOP TP, 5.25% SODIU	0.00	7,455.05
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.80
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13105	15 GPM DOLE FLOW CO	3.12	39.85
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-162.01
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13116	2" HYMAX COUPLING 2	0.00	609.81
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13118	B24BOX CONCRETE DUA	47.77	4,609.08
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	361.08	2,881.76
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-8.11
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13103	1-1/2" POLY PIPE SI	15.30	195.30
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13119	1-1/4" PLUG SQUARE	16.46	210.06
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-7.67
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13119	2" PLUG SQUARE HEAD	20.68	263.93
10101	404317	08/02/23	12364	PACE SUPPLY CORP.	10	13105	15 GPM DOLE FLOW CO	9.36	119.55

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TOTAL CHECK								473.77	8,750.75
10101	404334	08/02/23	15098	PLATT ELECTRIC	10171	52503	FLUORESCENT BULBS	0.00	11.56
10101	404334	08/02/23	15098	PLATT ELECTRIC	10171	52503	HEATER PACK	0.00	126.85
TOTAL CHECK								0.00	138.41
10101	404342	08/02/23	10571	SIERRA TRENCH PROTE	10191	52504	EQPT RENT STEEL PLA	0.00	145.75
10101	404343	08/02/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	98.06
10101	404348	08/02/23	00606	UNDERGROUND SERVICE	10191	52706	CA REGULATORY FEE	0.00	3,383.10
10101	404349	08/02/23	00606	UNDERGROUND SERVICE	10191	52706	USA MEMBERSHIP DUES	0.00	10,082.94
10101	404354	08/02/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	74,744.62
10101	404354	08/02/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	31,471.50
TOTAL CHECK								0.00	106,216.12
10101	404357	08/09/23	00003	A TO Z SUPPLY	10191	52504	STEEL PIPE	0.00	81.50
10101	404357	08/09/23	00003	A TO Z SUPPLY	10191	52504	R/B 4' RADIUS HEAD	0.00	72.29
TOTAL CHECK								0.00	153.79
10101	404359	08/09/23	10078	ADAM CUSTER	10191	52711	7/22 CALL OUT MILEA	0.00	12.84
10101	404361	08/09/23	02877	AFSCME	10	24452	C16 UNION DUES	0.00	1,788.52
10101	404363	08/09/23	17216	AMAZON CAPITAL SERV	10171	52503	MOUNTING TAPE	0.00	8.51
10101	404364	08/09/23	10019	ANA RAQUEL SANGUINE	10	20037	UB REFUND-SANGUINET	0.00	39.00
10101	404365	08/09/23	10019	ANDY & DEBBIE WALLA	10	20037	UB REFUND-WALLACE	0.00	31.23
10101	404366	08/09/23	10019	ANNETTE KRULISKY	10	20037	UB REFUND-KRULISKY	0.00	107.14
10101	404367	08/09/23	16069	ARTHUR J. GALLAGHER	10114	52704	ADDED VEHICLE	0.00	705.00
10101	404369	08/09/23	00655	AT&T	10171	52713	20268387 6/20-7/19	0.00	31.43
10101	404371	08/09/23	00655	AT&T	10171	52713	20268550 6/20-7/19	0.00	24.46
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	24.75
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	94.91
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	95.11
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	96.30
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	47.38
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	47.38
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	47.38
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	47.43
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	69.17
10101	404373	08/09/23	00655	AT&T	10171	52713	20268276 6/20-7/19	0.00	70.29
TOTAL CHECK								0.00	640.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	404385	08/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
TOTAL	CHECK							0.00	1,611.62
10101	404387	08/09/23	13749	CHEMTRADE CHEMICALS	10171	52501	CLA+ION DRUM	0.00	1,052.49
10101	404387	08/09/23	13749	CHEMTRADE CHEMICALS	10171	52501	ALUM SULFATE	0.00	4,118.52
10101	404387	08/09/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	287.34	4,118.52
10101	404387	08/09/23	13749	CHEMTRADE CHEMICALS	10171	52503	CM- INV93578267	0.00	-4,118.52
TOTAL	CHECK							287.34	5,171.01
10101	404388	08/09/23	10019	CHRISTINE NULL	10	20037	UB REFUND-NULL	0.00	36.07
10101	404389	08/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	404389	08/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC GV	0.00	806.00
10101	404389	08/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
10101	404389	08/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC BANNER	0.00	112.00
TOTAL	CHECK							0.00	1,118.00
10101	404390	08/09/23	13843	COMCAST HOLDING COR	10171	52713	8/1-8/31 INTERNET	0.00	118.35
10101	404393	08/09/23	16819	CORE & MAIN LP	10	13116	4" HYMAX COUPLING 4	159.80	2,039.80
10101	404393	08/09/23	16819	CORE & MAIN LP	10	13116	4" FULL CRCL BND 4.	45.90	585.90
TOTAL	CHECK							205.70	2,625.70
10101	404398	08/09/23	10170	DELL MARKETING LP	10151	52710	MONITORS	0.00	479.57
10101	404399	08/09/23	10019	DIANN FISCHER	10114	52704	CLAIM-PROPERTY DAMA	0.00	2,748.91
10101	404400	08/09/23	10019	DOUGLAS & LURELLE H	10	20037	UB REFUND-HASTINGS	0.00	33.63
10101	404401	08/09/23	10019	DUANE KELLOGG	10	20037	UB REFUND-KELLOGG	0.00	747.33
10101	404402	08/09/23	10019	EVAN & PATRICIA REI	10	20037	UB REFUND-REIFFEL	0.00	45.90
10101	404403	08/09/23	10347	FASTENAL COMPANY	10171	52504	SCREWS/BITS	0.00	24.07
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-27.84
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10	13103	18" N12 CORRUGATED	39.44	503.44
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10	13103	18" N12 CORRUGATED	78.88	1,006.88
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52611	DISCOUNT	0.00	-5.90
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-193.12
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10	13118	B24 POLYMER LID W/	820.76	10,476.76
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52503	AMES 6" RPDA C-500	0.00	320.08
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-28.20
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10	13119	2-1/2"FNST X 2"FIPT	119.85	1,529.85

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10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52611	DISCOUNT	0.00	-23.70
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52503	2" RUBBER KIT FOR C	12.02	153.40
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52503	6" RUBBER KIT FOR C	57.64	735.80
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52503	CLA-VAL CRD REBUILD	19.54	249.44
10101	404404	08/09/23	00352	FERGUSON ENT, DBA G	10171	52503	CLA-VAL CRL REBUILD	11.53	147.16
TOTAL CHECK								1,159.66	14,844.05
10101	404408	08/09/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	123.95
10101	404409	08/09/23	10019	GLORY M. MATHEWS	10	20037	UB REFUND-MATHEWS	0.00	36.07
10101	404410	08/09/23	00587	GRAINGER INC.	10171	52503	COMPRESSOR BELTS	0.00	95.06
10101	404413	08/09/23	00165	HACH COMPANY	10171	52504	SHIPPING AND HANDLI	1.19	15.19
10101	404413	08/09/23	00165	HACH COMPANY	10	13122	DESICCANT CARTRIDGE	27.57	351.87
TOTAL CHECK								28.76	367.06
10101	404414	08/09/23	00166	HANSEN BROS ENTERPR	10191	52504	SAND SLURRY	0.00	830.12
10101	404414	08/09/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-18.00
TOTAL CHECK								0.00	812.12
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10	13101	4FT X 8FT X 5/8" PL	265.20	3,385.20
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-13.32
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.00
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	BIT/BLADE/BLOCK	0.00	100.85
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.00
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	STAKE BUNDLE	0.00	43.39
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	MORTAR/PATCH/WHEEL	0.00	144.49
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	10191	52504	STAIN	0.00	10.84
TOTAL CHECK								265.20	3,666.45
10101	404420	08/09/23	00353	HUNT & SONS, INC	10133	52501	FUEL	0.00	183.16
10101	404420	08/09/23	00353	HUNT & SONS, INC	10151	52501	FUEL	0.00	183.16
10101	404420	08/09/23	00353	HUNT & SONS, INC	10171	52501	FUEL	0.00	3,304.64
10101	404420	08/09/23	00353	HUNT & SONS, INC	10191	52501	UNLEADED	0.00	3,048.52
10101	404420	08/09/23	00353	HUNT & SONS, INC	10191	52501	DIESEL	0.00	3,585.74
10101	404420	08/09/23	00353	HUNT & SONS, INC	10191	52501	FUEL	0.00	5,510.32
10101	404420	08/09/23	00353	HUNT & SONS, INC	10191	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	15,831.29
10101	404421	08/09/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	404421	08/09/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	404421	08/09/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	404421	08/09/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	404422	08/09/23	10019	JAN DONINELLI	10	20037	UB REFUND-DONINELLI	0.00	45.90
10101	404423	08/09/23	10078	JASON GATES	10191	52711	7/22 CALL OUT MILEA	0.00	6.03
10101	404424	08/09/23	10019	JEFFREY & JENNIFER	10	20037	UB REFUND-GAWLEY	0.00	31.23

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10101	404425	08/09/23	10019	JENNIFER A. HARVEY	10	20037	UB REFUND-HARVEY	0.00	79.67
10101	404426	08/09/23	10019	JERRY HELMUTH	10	20037	UB REFUND-HELMUTH	0.00	46.50
10101	404430	08/09/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT/SUPPLIES	0.00	60.16
10101	404432	08/09/23	10019	LAWRENCE SNOW-SHIVA	10	20037	UB REFUND-SNOW-SHIV	0.00	88.95
10101	404436	08/09/23	10019	MIKE LAUGHLIN	10	20037	UB REFUND-LAUGHLIN	0.00	54.00
10101	404437	08/09/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404437	08/09/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.22
10101	404437	08/09/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	40.38
10101	404437	08/09/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	242.22
10101	404437	08/09/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	258.37
10101	404437	08/09/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	64.23
10101	404437	08/09/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	101.44
TOTAL CHECK								0.00	747.01
10101	404441	08/09/23	17157	NAPA AUTO PARTS	10192	52504	CM-6064-884382	0.00	-27.33
10101	404441	08/09/23	17157	NAPA AUTO PARTS	10192	52504	BALL MOUNT/AIR HOSE	0.00	74.91
10101	404441	08/09/23	17157	NAPA AUTO PARTS	10192	52504	BALL MOUNT/HITCH EX	0.00	95.75
TOTAL CHECK								0.00	143.33
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-016	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-017	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-018	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-019	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-020	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-021	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-022	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-023	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-024	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-012	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-013	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-014	0.00	146.34
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	10191	52608	EP22-0142-026	0.00	146.34
TOTAL CHECK								0.00	1,902.42
10101	404444	08/09/23	10078	NICHOLAS L. GREEN	10191	52711	7/22 CALL OUT MILEA	0.00	30.26
10101	404445	08/09/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK-CALTRANS CLASS	0.00	700.01
10101	404445	08/09/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK-CALTRANS CLASS	0.00	858.56
10101	404445	08/09/23	01706	NORDIC INDUSTRIES I	10191	52504	ROCK-CALTRANS CLASS	0.00	1,132.28
TOTAL CHECK								0.00	2,690.85
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-9.15
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13116	2" HYMAX COUPLING 2	0.00	457.36
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-3.14
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 34"	0.00	156.83
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-35.15
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13103	1-1/2" POLY PIPE SI	137.70	1,757.70

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10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.88
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13110	A-44 1" METER EXTEN	1.04	244.13
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.83
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13113	1"UNION PVC T X T S	9.09	115.99
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13116	1" STD FLEX COUPLI	43.83	559.47
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13119	3/4" X 3/8" BUSHING	21.08	66.19
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-15.25
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13116	2" HYMAX COUPLING 2	0.00	762.27
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13119	C87-55 FORD COUP1-1	206.55	2,636.55
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-52.73
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.80
10101	404448	08/09/23	12364	PACE SUPPLY CORP.	10	13105	15 GPM DOLE FLOW CO	0.00	39.85
TOTAL CHECK								419.29	6,660.40
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 PV/LWW SY	0.00	4,259.57
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10191	52713	5/12-7/19 YARD/OFFI	0.00	5,198.46
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 LR SYS	0.00	6,094.36
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 ALTA SIER	0.00	7,400.22
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 EG SYS	0.00	9,309.23
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 EGTP	0.00	11,986.87
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 MAGNOLIA	0.00	18,054.99
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 WAYFARER	0.00	342.79
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 SV	0.00	355.21
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 DS EXT	0.00	699.14
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 NA	0.00	748.71
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10191	52713	5/12-7/19 PLACER YD	0.00	822.80
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 EDGEWOOD	0.00	884.95
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 LWWTP	0.00	1,422.14
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	5/12-7/19 LOP	0.00	-39,086.14
TOTAL CHECK								0.00	28,493.30
10101	404458	08/09/23	00615	PACIFIC GAS & ELECT	10171	52713	6/20-7/19 HACIENDA	0.00	63.62
10101	404461	08/09/23	10019	PATRICIA CHUNN	10	20037	UB REFUND-CHUNN	0.00	32.81
10101	404462	08/09/23	13505	PENN VALLEY TRUE VA	10	13122	SOLAR SALT (50 #)	87.38	1,115.40
10101	404463	08/09/23	10019	PLACER COUNTY OFFIC	10	20037	UB REFUND-PLACER CO	0.00	36.96
10101	404464	08/09/23	15098	PLATT ELECTRIC	10171	52503	WALL PLATES	0.00	36.55
10101	404464	08/09/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	411.48
10101	404464	08/09/23	15098	PLATT ELECTRIC	10171	52503	WALL PLATE	0.00	0.47
10101	404464	08/09/23	15098	PLATT ELECTRIC	10171	52503	DRILL TAP	0.00	25.03
TOTAL CHECK								0.00	473.53
10101	404466	08/09/23	10019	RACHELLE MOSCHELLA	10114	52704	CLAIM-VEHICLE DAMAG	0.00	3,033.68
10101	404468	08/09/23	10019	RHODA & RANDY BLANK	10	20037	UB REFUND-BLANKENSH	0.00	10.39
10101	404470	08/09/23	10019	RNM INVESTMENTS INC	10	20037	UB REFUND-RNM INVES	0.00	36.96

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404471	08/09/23	10019	ROBERT MEDLYN	10	20037	UB REFUND-MEDLYN	0.00	78.43
10101	404474	08/09/23	12471	SEPRO CORP.	10192	52501	NAUTIQUE, 275 GAL T	1,848.27	19,162.27
10101	404474	08/09/23	12471	SEPRO CORP.	10192	52501	CUTRINE-PLUS HERBIC	1,415.56	14,676.06
TOTAL CHECK								3,263.83	33,838.33
10101	404475	08/09/23	10078	SHAWN J. DROIVOLD	10191	52711	7/22 CALL OUT MILEA	0.00	4.45
10101	404476	08/09/23	10019	SHAWN KAISER	10	20037	UB REFUND-KAISER	0.00	135.00
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10191	52504	DRIP TUBING	0.00	202.03
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	2.47
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10191	52504	PLUMBING SUPPLIES	0.00	34.70
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10	13103	3/4" PVC PIPE SCH80	21.67	276.67
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10	13103	1-1/4" PVC PIPE SCH	9.61	122.61
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10	13119	1/2" X CLOSE NIPPLE	6.97	88.97
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10	13119	3/4" X 6" NIPPLE BR	59.33	757.33
10101	404477	08/09/23	12607	SIERRA PLUMBING SUP	10	13119	3/4" MIPT X COPPER	10.03	128.03
TOTAL CHECK								107.61	1,612.81
10101	404478	08/09/23	00322	SPD SAW SHOP INC	10191	52506	SHORTPAID-HARNESS	0.00	50.00
10101	404480	08/09/23	14612	STATE OF OKLAHOMA A	10	24490	C16 OK CHILD SUPPOR	0.00	132.92
10101	404481	08/09/23	00896	STATE WATER RESOURC	10171	52711	T4 RENEWAL-BARKER	0.00	105.00
10101	404482	08/09/23	10078	STEVEN PETERSEN	10191	52711	7/22 CALL OUT MILEA	0.00	3.80
10101	404483	08/09/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE-DAVID WAY	0.00	998.45
10101	404485	08/09/23	10019	TESSA DEVERE	10	20037	UB REFUND-DEVERE	0.00	58.00
10101	404487	08/09/23	17374	FIRST RAIN FARM	10192	52615	VEGETATION REDUCTIO	0.00	24,100.00
10101	404488	08/09/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	404488	08/09/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	404491	08/09/23	10232	VERIZON WIRELESS	10171	52713	9940408556 6/24-7/2	0.00	2,496.21
10101	404493	08/09/23	02808	VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	847.15
10101	404494	08/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	48.25
10101	404494	08/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	53.92
TOTAL CHECK								0.00	102.17
10101	404496	08/09/23	10019	WENDELL J & SHARON	10	20037	UB REFUND-MEYER	0.00	41.64
TOTAL CASH ACCOUNT								15,410.73	2,242,246.89
TOTAL FUND								15,410.73	2,242,246.89

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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	404087	07/18/23	13487	GEWEKE COMPANY	15171	52902	2022 FORD F250 4X4	0.00	50,597.33
10101	404091	07/18/23	00166	HANSEN BROS ENTERPR	15151	52952	SQUIRREL CREEK SIPH	0.00	6,390.00
10101	404091	07/18/23	00166	HANSEN BROS ENTERPR	15	24310	2624-HBE-RET5%	0.00	-319.50
TOTAL CHECK									6,070.50
10101	404101	07/18/23	14210	MCGUIRE & HESTER CO	15151	52952	TABLE MEADOW PHASE	0.00	21,722.00
10101	404101	07/18/23	14210	MCGUIRE & HESTER CO	15	24311	2434-MCGUIRE & HEST	0.00	-21,722.00
10101	404101	07/18/23	14210	MCGUIRE & HESTER CO	15	18150	2434-MCGUIRE & HEST	0.00	21,722.00
10101	404101	07/18/23	14210	MCGUIRE & HESTER CO	15151	52952	TABLE MEADOW PHASE	0.00	412,718.00
TOTAL CHECK									434,440.00
10101	404148	07/18/23	11074	UNITED STATES PLAST	15191	52904	TANK, 50 GAL, NO DR	21.72	277.23
10101	404148	07/18/23	11074	UNITED STATES PLAST	15191	52904	SHIPPING & HANDLING	9.81	125.25
TOTAL CHECK									402.48
10101	404479	08/09/23	11210	STANTEC CONSULTING	15151	52951	CULTURAL RESOURCE S	0.00	1,782.90
10101	404479	08/09/23	11210	STANTEC CONSULTING	15151	52951	CULTURAL RESOURCE S	0.00	4,179.00
TOTAL CHECK									5,961.90
TOTAL CASH ACCOUNT								31.53	497,472.21
TOTAL FUND								31.53	497,472.21

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230201	07/31/23	00697	EMPLOYMENT DEVELOPM	30	20011	C15 STATE PR TAXES	0.00	884.94
10101	230203	07/31/23	10870	INTERNAL REVENUE SE	30	20011	C15 FEDERAL PR TAXE	0.00	5,064.82
10101	230205	07/31/23	17592	MISSION SQUARE RET	30	24465	C15 MISSIONSQUARE 4	0.00	420.00
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	30	20023	C14 PERS PENSION	0.00	90.06
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	30	24410	C14 PERS PENSION	0.00	1,697.48
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	30	20023	C14 PERS PENSION	0.00	2,117.74
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	30	24420	C14 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,910.86
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	30	24420	C15 PERS PENSION	0.00	5.58
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	30	20023	C15 PERS PENSION	0.00	-90.06
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	30	20023	C15 PERS PENSION	0.00	2,297.56
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	30	24410	C15 PERS PENSION	0.00	1,697.24
TOTAL CHECK								0.00	3,910.32
10101	230209	07/31/23	00703	CA DEPT OF TAX AND	30	20015	6/30/23 SALES/USE T	0.00	3,116.00
10101	230213	07/31/23	15508	WAGWORKS INC	30250	51312	JUNE-23 ADMIN FEE	0.00	30.48
10101	230213	07/31/23	15508	WAGWORKS INC	30114	51321	JUNE-23 ADMIN FEE	0.00	10.16
TOTAL CHECK								0.00	40.64
10101	230214	07/31/23	15508	WAGWORKS INC	30	20055	EE HRA 7/9-7/15/23	0.00	72.84
10101	230215	07/31/23	15508	WAGWORKS INC	30	20055	EE HRA 7/16-7/22/23	0.00	388.62
10101	230217	08/04/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	4.95
10101	230217	08/04/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	22.82
10101	230217	08/04/23	12492	CALPERS	30114	51321	REE MED BENEFIT	0.00	453.00
10101	230217	08/04/23	12492	CALPERS	30	24440	EE HRA BENEFIT	0.00	6,376.13
10101	230217	08/04/23	12492	CALPERS	30	20024	EE MED BENEFIT	0.00	755.00
TOTAL CHECK								0.00	7,611.90
10101	230219	08/04/23	00697	EMPLOYMENT DEVELOPM	30	20011	C16 STATE PR TAXES	0.00	904.90
10101	230220	08/04/23	10870	INTERNAL REVENUE SE	30	20011	C16 FEDERAL PR TAXE	0.00	5,045.06
10101	230221	08/04/23	17592	MISSION SQUARE RET	30	24465	C16 MISSIONSQUARE 4	0.00	420.00
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	30	20023	C16 PERS PENSION	0.00	2,207.80
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	30	24410	C16 PERS PENSION	0.00	1,697.48
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	30	24420	C16 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,910.86
10101	230226	08/04/23	15508	WAGWORKS INC	30	20055	EE HRA 7/23-7/29/23	0.00	26.21
10101	230227	08/04/23	02643	WELLS FARGO BANK	30	20012	7/1-7/31 CC CHARGES	0.00	6,606.37
10101	230228	08/11/23	00697	EMPLOYMENT DEVELOPM	30250	51318	Q2-2023 UI CHARGES	0.00	9,299.68

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10101	230229	08/11/23	15508	WAGeworks INC	30	20055	REE HRA 7/30-8/5/23	0.00	538.04
10101	230229	08/11/23	15508	WAGeworks INC	30	20055	EE HRA 7/30-8/5/23	0.00	715.34
TOTAL CHECK									1,253.38
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 08/23	0.00	491.39
10101	404052	07/18/23	11316	AT&T	30250	52713	20211625 6/10--7/9	0.00	405.01
10101	404055	07/18/23	00655	AT&T	30250	52713	20199290 6/7-7/6 SF	0.00	95.97
10101	404081	07/18/23	10347	FASTENAL COMPANY	30250	52503	CABLE TIES	0.00	10.52
10101	404082	07/18/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	975.00
10101	404082	07/18/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	975.00
TOTAL CHECK									1,950.00
10101	404088	07/18/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	300.00
10101	404088	07/18/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	300.00
10101	404088	07/18/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	300.00
10101	404088	07/18/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	300.00
TOTAL CHECK									1,200.00
10101	404095	07/18/23	00181	HILLS FLAT LUMBER C	30250	52503	KEYS FOR USFS BRM	0.00	4.92
10101	404096	07/18/23	00353	HUNT & SONS, INC	30	20015	PREPAID TAX	0.00	48.00
10101	404096	07/18/23	00353	HUNT & SONS, INC	30250	52504	RESALE FUEL	0.00	2,506.62
TOTAL CHECK									2,554.62
10101	404098	07/18/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	118.25
10101	404098	07/18/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILETS	0.00	1,081.11
TOTAL CHECK									1,199.36
10101	404110	07/18/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,324.05
10101	404110	07/18/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	-166.86
10101	404110	07/18/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	49.44
10101	404110	07/18/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	853.51
10101	404110	07/18/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	382.68
TOTAL CHECK									2,442.82
10101	404122	07/18/23	00615	PACIFIC GAS & ELECT	30250	52713	5/31-6/28 CASCI RD	0.00	73.60
10101	404123	07/18/23	00615	PACIFIC GAS & ELECT	30250	52713	6/7-7/6 YOU BET RD	0.00	1,329.99
10101	404129	07/18/23	00607	UBEO WEST LLC	30250	52503	MAINT AGR, RECREATI	18.27	659.81
10101	404131	07/18/23	00308	REEDS LOCKSMITHING	30250	52503	KEYS FOR SLIP RENTA	0.00	151.90
10101	404132	07/18/23	01532	ROTO ROOTER - GRASS	30250	52503	SEWER REPAIRS	0.00	50.00
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,794.72
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,991.04
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,580.67

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10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,556.80
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,893.14
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,417.28
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,606.72
10101	404140	07/18/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,836.52
TOTAL CHECK									37,676.89
10101	404149	07/18/23	10232	VERIZON WIRELESS	30250	52713	9938493624 6/2-7/1	0.00	131.08
10101	404149	07/18/23	10232	VERIZON WIRELESS	30250	52713	9938493624 6/2-7/1	0.00	10.02
10101	404149	07/18/23	10232	VERIZON WIRELESS	30250	52713	9938493624 6/2-7/1	0.00	10.02
10101	404149	07/18/23	10232	VERIZON WIRELESS	30250	52713	9938493624 6/2-7/1	0.00	10.02
10101	404149	07/18/23	10232	VERIZON WIRELESS	30250	52713	9938493624 6/2-7/1	0.00	20.04
TOTAL CHECK									181.18
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	274.54
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	274.54
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	274.56
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	397.55
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	397.56
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	397.55
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	397.55
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	397.55
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	397.55
10101	404151	07/18/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	274.54
TOTAL CHECK									3,085.94
10101	404160	07/26/23	02877	AFSCME	30	24452	C15 UNION DUES	0.00	87.29
10101	404166	07/26/23	00066	B & C ACE HOME CENT	30250	52504	PROPANE FUEL	0.00	38.05
10101	404174	07/26/23	10019	CATHY TUSTIN	30256	49124	PROCESSING FEE	0.00	-35.00
10101	404174	07/26/23	10019	CATHY TUSTIN	30256	49123	CAMPING REFUND-TUST	0.00	140.00
TOTAL CHECK									105.00
10101	404179	07/26/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	200.00
10101	404179	07/26/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	342.50
10101	404179	07/26/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	342.50
10101	404179	07/26/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	342.50
10101	404179	07/26/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	342.50
TOTAL CHECK									1,570.00
10101	404185	07/26/23	02684	FRONTIER CALIFORNIA	30250	52713	7/4-8/3 OS	0.00	382.70
10101	404189	07/26/23	02044	GRAY ELECTRIC CO.	30250	52713	JULY ALARM SVC	0.00	80.00
10101	404196	07/26/23	00181	HILLS FLAT LUMBER C	30250	52503	BATHROOM FAUCET	0.00	42.99
10101	404196	07/26/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW FILE/WEDGE	0.00	61.81
TOTAL CHECK									104.80
10101	404198	07/26/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	27.52
10101	404198	07/26/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	99.52
10101	404198	07/26/23	00353	HUNT & SONS, INC	30250	52501	OWN USE	0.00	516.36
10101	404198	07/26/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	32.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404198	07/26/23	00353	HUNT & SONS, INC	30250	52504	RESALE FUEL	0.00	5,250.87
10101	404198	07/26/23	00353	HUNT & SONS, INC	30250	52504	RESALE/OWN USE	0.00	1,733.46
10101	404198	07/26/23	00353	HUNT & SONS, INC	30250	52504	RESALE/OWN USE	0.00	1,493.23
TOTAL CHECK									9,153.20
10101	404207	07/26/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	404212	07/26/23	12297	NEVADA IRRIGATION D	30250	52713	6/13-7/11 WATER	0.00	1,018.83
10101	404214	07/26/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,382.13
10101	404220	07/26/23	01608	PLACER CO AIR POLLU	30250	52608	GAS DISPENSING PERM	0.00	187.90
10101	404223	07/26/23	00308	REEDS LOCKSMITHING	30250	52503	EXTRA KEY OHV	0.00	5.42
10101	404223	07/26/23	00308	REEDS LOCKSMITHING	30250	52503	KEYS USFS BATHROOMS	0.00	26.04
TOTAL CHECK									31.46
10101	404234	07/26/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,531.28
10101	404234	07/26/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,300.77
10101	404234	07/26/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,062.08
10101	404234	07/26/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,418.42
TOTAL CHECK									18,312.55
10101	404238	07/26/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	273.51
10101	404238	07/26/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	273.51
10101	404238	07/26/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	273.50
10101	404238	07/26/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	273.50
10101	404238	07/26/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	273.51
TOTAL CHECK									1,367.53
10101	404240	07/26/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT/SUPPLIES	0.00	129.74
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14030	23/24 PKG INSTALL 1	0.00	12,798.83
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14030	23/24 PROP ZURICH	0.00	7,439.21
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14010	23/24 WORK COMP 2/2	0.00	10,850.65
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14030	23/24 PROP AEGIS	0.00	6,815.87
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14030	23/24 EX LIABLITY 1	0.00	3,948.46
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30250	51317	23/24 WORK COMP 1/	0.00	1,182.98
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14030	23/24 PROP LLOYDS	0.00	1,159.91
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	30	14030	23/24 TERRORISM	0.00	284.77
TOTAL CHECK									44,480.68
10101	404251	08/02/23	11316	AT&T	30250	52713	5/25-6/1 SF	0.00	7.38
10101	404252	08/02/23	11316	AT&T	30250	52713	6/5-6/29 SF	0.00	18.60
10101	404271	08/02/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF STORE	0.00	189.00
10101	404271	08/02/23	00564	CLARK PEST CONTROL	30250	52503	PEST SVC SF RD	0.00	143.00
TOTAL CHECK									332.00
10101	404273	08/02/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404282	08/02/23	02684	FRONTIER CALIFORNIA	30250	52713	7/16-5/15 RL	0.00	278.58
10101	404295	08/02/23	10399	HBE RENTALS	30250	52503	STUMP GRINDER RENTA	0.00	650.00
10101	404299	08/02/23	00181	HILLS FLAT LUMBER C	30250	52504	SWAMP COOLER PUMP	0.00	66.46
10101	404299	08/02/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-6.20
TOTAL CHECK									60.26
10101	404300	08/02/23	00353	HUNT & SONS, INC	30	20015	PREPAID TAX	0.00	69.60
10101	404300	08/02/23	00353	HUNT & SONS, INC	30250	52501	OWN USE	0.00	828.18
10101	404300	08/02/23	00353	HUNT & SONS, INC	30250	52504	RESALE FUEL	0.00	3,555.21
TOTAL CHECK									4,452.99
10101	404306	08/02/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	404309	08/02/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	268.45
10101	404309	08/02/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	268.45
10101	404309	08/02/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	268.45
10101	404309	08/02/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS FOR STORE	0.00	268.45
TOTAL CHECK									1,073.80
10101	404311	08/02/23	00258	NAVO & SONS INC	30250	52503	HYDRO JETTER SF	0.00	675.00
10101	404314	08/02/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,270.77
10101	404319	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	72.44
10101	404319	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	6/7-7/6 RL TRAILER	0.00	116.02
TOTAL CHECK									188.46
10101	404322	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	6/7-7/6 LR CAMPGROU	0.00	90.64
10101	404325	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	6/7-7/6 RL SNACK BA	0.00	547.49
10101	404326	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	6/10-7/11 YOU BET R	0.00	1,088.77
10101	404329	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	67.26
10101	404329	08/02/23	00615	PACIFIC GAS & ELECT	30250	52713	6/7-7/6 LR CAMPGROU	0.00	125.30
TOTAL CHECK									192.56
10101	404340	08/02/23	01532	ROTO ROOTER - GRASS	30250	52503	SEWER REPAIRS	0.00	650.00
10101	404346	08/02/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,140.34
10101	404346	08/02/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	2,234.35
10101	404346	08/02/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,309.28
10101	404346	08/02/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,559.36
10101	404346	08/02/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,168.64
10101	404346	08/02/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	1,544.62
TOTAL CHECK									20,956.59
10101	404352	08/02/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	87.33
10101	404352	08/02/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	405.73
10101	404352	08/02/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	405.73

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10101	404352	08/02/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	405.73
10101	404352	08/02/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	405.72
TOTAL CHECK									1,710.24
10101	404361	08/09/23	02877	AFSCME	30	24452	C16 UNION DUES	0.00	87.38
10101	404374	08/09/23	13699	AUBURN EXTREME POWE	30250	52503	BUSHINGS/NUT	0.00	25.69
10101	404377	08/09/23	10172	BEST TRAILER, INC.	30250	52503	BREAK AWAY SWITCH	0.00	10.37
10101	404394	08/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC/RENTAL	0.00	1,900.00
10101	404394	08/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC/RENTAL	0.00	2,350.00
10101	404394	08/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC/RENTAL	0.00	2,350.00
10101	404394	08/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC/RENTAL	0.00	5,150.00
TOTAL CHECK									11,750.00
10101	404395	08/09/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	404406	08/09/23	11783	FUTURE FORD LINCOLN	30250	52503	FENDER ASSEMBLY	0.00	420.89
10101	404414	08/09/23	00166	HANSEN BROS ENTERPR	30250	52504	ROCK	0.00	1,367.66
10101	404418	08/09/23	00181	HILLS FLAT LUMBER C	30250	52504	FINANCE CHARGE	0.00	2.00
10101	404420	08/09/23	00353	HUNT & SONS, INC	30	20015	PREPAID TAX	0.00	44.00
10101	404420	08/09/23	00353	HUNT & SONS, INC	30250	52504	RESALE FUEL	0.00	2,351.32
10101	404420	08/09/23	00353	HUNT & SONS, INC	30250	52501	OWN USE FUEL	0.00	633.94
10101	404420	08/09/23	00353	HUNT & SONS, INC	30250	52504	RESALE/OWN USE FUEL	0.00	1,369.75
10101	404420	08/09/23	00353	HUNT & SONS, INC	30	20015	PREPAID TAX	0.00	25.60
10101	404420	08/09/23	00353	HUNT & SONS, INC	30	20015	PREPAID SALES TAX	0.00	32.00
10101	404420	08/09/23	00353	HUNT & SONS, INC	30250	52504	RESALE/OWN USE FUEL	0.00	1,819.25
TOTAL CHECK									6,275.86
10101	404437	08/09/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.51
10101	404439	08/09/23	16066	MOUNTAIN HARDWARE A	30250	52504	PLUMBING SUPPLIES	0.00	126.28
10101	404440	08/09/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS-STORE/MARINA	0.00	158.28
10101	404440	08/09/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS-STORE/MARINA	0.00	158.29
10101	404440	08/09/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS-STORE/MARINA	0.00	158.29
10101	404440	08/09/23	12300	MUSSETTER DISTRIBUT	30250	52504	DRINKS-STORE/MARINA	0.00	158.29
TOTAL CHECK									633.15
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	30250	52608	EP22-0142-025	0.00	146.34
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	494.40
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	1,174.45
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	417.12
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	133.98
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	678.70
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	262.12
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	329.60

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10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	194.29
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	355.30
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	719.54
10101	404446	08/09/23	14766	NORTHAM DISTRIBUTIN	30250	52504	ICE, ICE CREAM, BOT	0.00	425.35
TOTAL CHECK								0.00	5,184.85
10101	404454	08/09/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.38
10101	404454	08/09/23	00615	PACIFIC GAS & ELECT	30250	52713	6/15-7/17 RL RD	0.00	17.69
TOTAL CHECK								0.00	27.07
10101	404456	08/09/23	00615	PACIFIC GAS & ELECT	30250	52713	6/23-7/24 OS	0.00	500.98
10101	404456	08/09/23	00615	PACIFIC GAS & ELECT	30250	52713	6/23-7/24 SF	0.00	61.59
TOTAL CHECK								0.00	562.57
10101	404460	08/09/23	00615	PACIFIC GAS & ELECT	30250	52713	6/10-7/11 OS	0.00	1,826.06
10101	404460	08/09/23	00615	PACIFIC GAS & ELECT	30250	52713	6/10-7/11 SF	0.00	3,948.85
TOTAL CHECK								0.00	5,774.91
10101	404484	08/09/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	3,256.00
10101	404484	08/09/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	6,513.18
10101	404484	08/09/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	5,677.28
10101	404484	08/09/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	899.20
TOTAL CHECK								0.00	16,345.66
10101	404486	08/09/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	404488	08/09/23	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	404495	08/09/23	12253	WEIDAW BAIT & WHOLE	30250	52504	BAIT/SUPPLIES	0.00	124.56
TOTAL CASH ACCOUNT								18.27	269,654.08
TOTAL FUND								18.27	269,654.08

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230200	07/31/23	12343	CALPERS 457	50	24465	C15 PERS SIP 457	0.00	1,237.58
10101	230201	07/31/23	00697	EMPLOYMENT DEVELOPM	50	20011	C15 STATE PR TAXES	0.00	6,040.92
10101	230203	07/31/23	10870	INTERNAL REVENUE SE	50	20011	C15 FEDERAL PR TAXE	0.00	20,710.64
10101	230205	07/31/23	17592	MISSION SQUARE RET	50	24465	C15 MISSIONSQUARE 4	0.00	1,015.39
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	50	24420	C14 PERS PENSION	0.00	28.83
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	50	20023	C14 PERS PENSION	0.00	502.49
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	50	24410	C14 PERS PENSION	0.00	10,973.80
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	50	24410	C14 PERS PENSION	0.00	-5.99
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	50	20023	C14 PERS PENSION	0.00	13,663.81
TOTAL CHECK								0.00	25,162.94
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	50	20023	C15 PERS PENSION	0.00	-502.49
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	50	24410	C15 PERS PENSION	0.00	10,983.73
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	50	20023	C15 PERS PENSION	0.00	14,681.81
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	50	24420	C15 PERS PENSION	0.00	27.90
TOTAL CHECK								0.00	25,190.95
10101	230208	07/31/23	00703	CA DEPT OF TAX AND	50	20015	USE TAX FQE 06/30/2	0.00	139.05
10101	230208	07/31/23	00703	CA DEPT OF TAX AND	50167	52503	USE TAX FQE 06/30/2	0.00	0.37
TOTAL CHECK								0.00	139.42
10101	230210	07/31/23	03021	VALIC	50	24465	C15 457	0.00	884.17
10101	230211	07/31/23	03021	VALIC	50	24465	C15 457 ROTH	0.00	362.42
10101	230213	07/31/23	15508	WAGWORKS INC	50112	51312	JUNE-23 ADMIN FEE	0.00	35.56
10101	230213	07/31/23	15508	WAGWORKS INC	50114	51321	JUNE-23 ADMIN FEE	0.00	91.44
10101	230213	07/31/23	15508	WAGWORKS INC	50161	51312	JUNE-23 ADMIN FEE	0.00	55.88
10101	230213	07/31/23	15508	WAGWORKS INC	50167	51312	JUNE-23 ADMIN FEE	0.00	60.96
10101	230213	07/31/23	15508	WAGWORKS INC	50114	51321	JUNE-23 ADMIN FEE	0.00	5.08
10101	230213	07/31/23	15508	WAGWORKS INC	50161	51312	JUNE-23 ADMIN FEE	0.00	5.08
TOTAL CHECK								0.00	254.00
10101	230214	07/31/23	15508	WAGWORKS INC	50	20055	EE HRA 7/9-7/15/23	0.00	445.75
10101	230214	07/31/23	15508	WAGWORKS INC	50	20055	REE HRA 7/9-7/15/23	0.00	24.54
TOTAL CHECK								0.00	470.29
10101	230215	07/31/23	15508	WAGWORKS INC	50	20055	REE HRA 7/16-7/22/2	0.00	1,004.89
10101	230215	07/31/23	15508	WAGWORKS INC	50	20055	EE HRA 7/16-7/22/23	0.00	1,262.95
TOTAL CHECK								0.00	2,267.84
10101	230216	08/04/23	12343	CALPERS 457	50	24465	C16 PERS SIP 457	0.00	1,180.94
10101	230217	08/04/23	12492	CALPERS	50114	51321	REE MED BENEFIT	0.00	3,171.00
10101	230217	08/04/23	12492	CALPERS	50	20024	EE MED BENEFIT	0.00	4,379.00
10101	230217	08/04/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	639.80
10101	230217	08/04/23	12492	CALPERS	50	24440	EE HRA BENEFIT	0.00	49,162.25
10101	230217	08/04/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	52.82

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10101	230217	08/04/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	25.24
10101	230217	08/04/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	67.53
10101	230217	08/04/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	80.61
TOTAL CHECK									57,578.25
10101	230219	08/04/23	00697	EMPLOYMENT DEVELOPM	50	20011	C16 STATE PR TAXES	0.00	6,086.08
10101	230220	08/04/23	10870	INTERNAL REVENUE SE	50	20011	C16 FEDERAL PR TAXE	0.00	20,739.82
10101	230221	08/04/23	17592	MISSION SQUARE RET	50	24465	C16 MISSIONSQUARE 4	0.00	1,015.39
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	50	24420	C16 PERS PENSION	0.00	27.90
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	50	20023	C16 PERS PENSION	0.00	14,027.16
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	50	24410	C16 PERS PENSION	0.00	10,867.29
TOTAL CHECK									24,922.35
10101	230224	08/04/23	03021	VALIC	50	24465	C16 457	0.00	872.82
10101	230225	08/04/23	03021	VALIC	50	24465	C16 457 ROTH	0.00	356.74
10101	230226	08/04/23	15508	WAGWORKS INC	50	20055	REE HRA 7/23-7/29/2	0.00	295.63
10101	230226	08/04/23	15508	WAGWORKS INC	50	20055	EE HRA 7/23-7/29/23	0.00	2,587.13
TOTAL CHECK									2,882.76
10101	230227	08/04/23	02643	WELLS FARGO BANK	50	20012	7/1-7/31 CC CHARGES	0.00	14,622.51
10101	230228	08/11/23	00697	EMPLOYMENT DEVELOPM	50167	51318	Q2-2023 UI CHARGES	0.00	1,954.93
10101	230229	08/11/23	15508	WAGWORKS INC	50	20055	EE HRA 7/30-8/5/23	0.00	1,279.63
10101	230229	08/11/23	15508	WAGWORKS INC	50	20055	REE HRA 7/30-8/5/23	0.00	8,725.75
TOTAL CHECK									10,005.38
10101	403889	07/05/23	00181	HILLS FLAT LUMBER C	50167	52503	FILTERS/OIL	0.00	-79.67
10101	404046	07/18/23	12202	A&P HELICOPTERS, IN	50161	52615	HELICOPTER TRANSPOR	0.00	5,842.00
10101	404046	07/18/23	12202	A&P HELICOPTERS, IN	50167	52615	HELICOPTER TRANSPOR	0.00	4,753.00
10101	404046	07/18/23	12202	A&P HELICOPTERS, IN	50161	52615	TRANSPORTATION - SN	0.00	17,203.00
TOTAL CHECK									27,798.00
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 08/23	0.00	3,391.60
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 08/23	0.00	64.98
TOTAL CHECK									3,456.58
10101	404054	07/18/23	00655	AT&T	50112	52713	20198960 6/7-7/6 DF	0.00	24.29
10101	404057	07/18/23	00655	AT&T	50112	52713	20122115 5/20-6/19	0.00	22.75
10101	404060	07/18/23	00655	AT&T	50112	52713	20210815 6/10-7/9/	0.00	47.04
10101	404061	07/18/23	00655	AT&T	50112	52713	20168692 6/1-6/30 C	0.00	22.75
10101	404061	07/18/23	00655	AT&T	50112	52713	20168692 6/1-6/30 B	0.00	24.29
10101	404061	07/18/23	00655	AT&T	50112	52713	20168692 6/1-6/30 B	0.00	37.57

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10101	404061	07/18/23	00655	AT&T	50112	52713	20168692 6/1-6/30 B	0.00	47.56
10101	404061	07/18/23	00655	AT&T	50112	52713	20168692 6/1-6/30 B	0.00	61.84
TOTAL CHECK									194.01
10101	404062	07/18/23	00655	AT&T	50112	52713	20121952 5/20-6/19	0.00	73.42
10101	404062	07/18/23	00655	AT&T	50112	52713	20121952 5/20-6/19	0.00	73.43
10101	404062	07/18/23	00655	AT&T	50112	52713	20121952 5/20-6/19	0.00	73.43
TOTAL CHECK									220.28
10101	404064	07/18/23	00655	AT&T	50112	52713	20172333 6/1-6/30 F	0.00	341.50
10101	404065	07/18/23	00655	AT&T	50112	52713	20199118 6/7-7/6 FB	0.00	493.74
10101	404068	07/18/23	13734	BEAM SECURITY SYSTE	50112	52615	7/1-9/30 FIRE SYSTE	0.00	180.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	404076	07/18/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
TOTAL CHECK									841.00
10101	404077	07/18/23	00103	CRANMER ENGINEERING	50112	52603	QZ SAMPLE-BWMN	0.00	350.00
10101	404078	07/18/23	15160	CUMMINS INC	50167	52503	BELT	0.00	72.42
10101	404081	07/18/23	10347	FASTENAL COMPANY	50167	52504	RETURN BOLTS	0.00	-603.81
10101	404085	07/18/23	02684	FRONTIER CALIFORNIA	50112	52713	6/28-7/27 RPH COM	0.00	91.64
10101	404089	07/18/23	01710	GRAYBAR ELECTRIC CO	50114	52611	DISCOUNT	0.00	-8.74
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.53
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	MASON LINE/COUPLING	0.00	35.02
TOTAL CHECK									33.49
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	FOAM CAULK ROPE	0.00	47.17
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	WRENCH/SCREWS	0.00	213.62
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	STSRPAS/EYE BOLTS	0.00	82.49
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-12.54
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	EPOXY WELD	0.00	21.43
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-2.00
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.79
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-3.00
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	50161	52504	SANDING RESPIRATOR	0.00	32.16
TOTAL CHECK									374.54
10101	404096	07/18/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	404096	07/18/23	00353	HUNT & SONS, INC	50112	52501	200 GAL DIESEL	0.00	754.61
10101	404096	07/18/23	00353	HUNT & SONS, INC	50112	52501	325 GAL UNLEADED	0.00	1,277.31
TOTAL CHECK									2,047.67
10101	404100	07/18/23	17634	MAJCO LLC DBA BIG B	50167	52503	DOLLY TIRES	0.00	201.81

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10101	404106	07/18/23	13395	MSC INDUSTRIAL SUPP	50167	52506	SQUARE SET	0.00	285.49
10101	404107	07/18/23	17157	NAPA AUTO PARTS	50167	52503	LUBE	0.00	24.75
10101	404107	07/18/23	17157	NAPA AUTO PARTS	50167	52503	WINDSHIELD FLUID	0.00	46.98
TOTAL CHECK									71.73
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	50167	52503	BATTERY	0.00	149.15
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/PADS/ROTORS	0.00	189.02
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	51.42
TOTAL CHECK									389.59
10101	404114	07/18/23	17827	PACIFIC AIR SWITCH	50167	52503	HINGE,VBA, ASSY, 1216	348.00	5,148.00
10101	404114	07/18/23	17827	PACIFIC AIR SWITCH	50167	52503	FREIGHT	0.00	134.82
TOTAL CHECK									5,282.82
10101	404115	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER DFPH	0.00	197.60
10101	404116	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER CPPH	0.00	296.40
10101	404117	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER CNPH	0.00	151.66
10101	404118	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER RPH	0.00	1,523.80
10101	404119	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER SF	0.00	493.30
10101	404120	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER BPH	0.00	336.96
10101	404121	07/18/23	00615	PACIFIC GAS & ELECT	50112	52607	7/1-7/31 OWNER CSPH	0.00	514.48
10101	404124	07/18/23	00615	PACIFIC GAS & ELECT	50112	52713	5/10-6/8 WHITCOMB	0.00	982.40
10101	404126	07/18/23	15098	PLATT ELECTRIC	50167	52504	LED LIGHTS	0.00	3,043.28
10101	404126	07/18/23	15098	PLATT ELECTRIC	50167	52504	CM - 3V08134	0.00	-3,043.28
10101	404126	07/18/23	15098	PLATT ELECTRIC	50167	52504	FREIGHT	0.00	143.79
10101	404126	07/18/23	15098	PLATT ELECTRIC	50167	52504	LED HIGH BAY	202.29	2,899.49
TOTAL CHECK									3,043.28
10101	404129	07/18/23	00607	UBEO WEST LLC	50112	52503	MAINT AGR, HYDRO CO	13.41	557.51
10101	404134	07/18/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	404137	07/18/23	12366	STAPLES, INC.	50112	52710	MECHANICAL PENCILS	0.00	14.65
10101	404137	07/18/23	12366	STAPLES, INC.	50112	52710	RED LOG BOOKS	0.00	98.22
10101	404137	07/18/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	433.32
TOTAL CHECK									546.19
10101	404139	07/18/23	03011	TAHOE TRUCKEE SIERR	50112	52713	DISPOSAL SVC 6/1-6/	0.00	414.16
10101	404143	07/18/23	10288	TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	290.00
10101	404147	07/18/23	00638	UNITED PARCEL SERVI	50112	52710	FEES	0.00	2.48
10101	404147	07/18/23	00638	UNITED PARCEL SERVI	50112	52710	FEES	0.00	4.48

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TOTAL CHECK								0.00	6.96
10101	404149	07/18/23	10232	VERIZON WIRELESS	50112	52713	9938493624 6/2-7/1	0.00	1,062.45
10101	404149	07/18/23	10232	VERIZON WIRELESS	50112	52713	9938493624 6/2-7/1	0.00	38.01
TOTAL CHECK								0.00	1,100.46
10101	404153	07/18/23	17821	WESTERN INTEGRATED	50167	52504	PRESSURE SWITCH	0.00	310.26
10101	404160	07/26/23	02877	AFSCME	50	24452	C15 UNION DUES	0.00	676.78
10101	404164	07/26/23	13699	AUBURN EXTREME POWE	50167	52503	OIL CHG KIT/LUBRICA	0.00	127.58
10101	404164	07/26/23	13699	AUBURN EXTREME POWE	50167	52503	OIL CHG KIT/LUBRICA	0.00	127.58
TOTAL CHECK								0.00	255.16
10101	404167	07/26/23	14711	B&B HIGH VOLTAGE LL	50167	52615	EMERGENCY WIRE REPA	0.00	8,160.00
10101	404183	07/26/23	15350	FOSTER & SON HOSE &	50167	52504	FIRE HOSE JACKET	0.00	477.36
10101	404184	07/26/23	02684	FRONTIER CALIFORNIA	50112	52713	4/28-5/27 RPH COM	0.00	91.64
10101	404191	07/26/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,046.25
10101	404191	07/26/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,046.25
TOTAL CHECK								0.00	2,092.50
10101	404193	07/26/23	10155	HARRIS INDUSTRIAL G	50167	52501	NITROGEN	0.00	28.25
10101	404194	07/26/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	1,612.99
10101	404198	07/26/23	00353	HUNT & SONS, INC	50112	52501	75 GAL DIESEL	0.00	301.27
10101	404198	07/26/23	00353	HUNT & SONS, INC	50112	52501	200 GAL UNLEADED	0.00	798.47
10101	404198	07/26/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK								0.00	1,115.49
10101	404203	07/26/23	17634	MAJCO LLC DBA BIG B	50161	52503	4 TIRES	0.00	939.89
10101	404203	07/26/23	17634	MAJCO LLC DBA BIG B	50161	52503	REPLACEMENT TIRE	0.00	382.09
TOTAL CHECK								0.00	1,321.98
10101	404204	07/26/23	00235	MCMMASTER - CARR SUP	50167	52504	STEEL FLAT ROLLER	0.00	137.91
10101	404205	07/26/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	19,255.00
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	50112	52604	JUNE-23 LEGAL 6943	0.00	1,463.00
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	50112	52604	JUNE-23 LEGAL 8144	0.00	2,690.07
TOTAL CHECK								0.00	4,153.07
10101	404207	07/26/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	404209	07/26/23	17157	NAPA AUTO PARTS	50167	52503	OIL/FILTER	0.00	27.61
10101	404209	07/26/23	17157	NAPA AUTO PARTS	50167	52503	SPARK PLUGS	0.00	17.69
TOTAL CHECK								0.00	45.30
10101	404226	07/26/23	16038	GS ENGINEERING LLC	50112	52603	RPH ELECTRICAL DRAW	0.00	2,065.50

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10101	404226	07/26/23	16038	GS ENGINEERING LLC	50167	52603	2023 ENGINEERING SU	0.00	1,842.50
TOTAL CHECK									3,908.00
10101	404236	07/26/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL SERVICES, 03/	0.00	28,386.00
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 PROP AEGIS	0.00	151,587.82
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14010	23/24 WORK COMP 2/2	0.00	28,211.69
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50112	51317	23/24 WORK COMP 1/	0.00	616.05
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50161	51317	23/24 WORK COMP 1/	0.00	1,075.83
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50167	51317	23/24 WORK COMP 1/	0.00	1,674.39
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 TERRORISM	0.00	6,333.50
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 PROP LLOYDS	0.00	25,796.81
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 PROP ZURICH	0.00	165,451.15
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 EX LIABLITY 1	0.00	87,815.37
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	50	14030	23/24 PKG INSTALL 1	0.00	284,651.26
TOTAL CHECK									753,213.87
10101	404255	08/02/23	12727	AT&T MOBILITY II, L	50112	52713	X07162023 6/9-7/8 A	0.00	41.77
10101	404255	08/02/23	12727	AT&T MOBILITY II, L	50112	52713	X07162023 6/9-7/8 A	0.00	41.77
10101	404255	08/02/23	12727	AT&T MOBILITY II, L	50112	52713	X07162023 6/9-7/8 A	0.00	41.77
TOTAL CHECK									125.31
10101	404256	08/02/23	00655	AT&T	50112	52713	20239128 6/13-7/12	0.00	86.93
10101	404269	08/02/23	17672	CITY OF COLFAX	50112	52713	7/1-8/31 SEWER SVC	0.00	787.39
10101	404270	08/02/23	17672	CITY OF COLFAX	50112	52713	7/1-8/31 SEWER SVC	0.00	1,623.09
10101	404271	08/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	404271	08/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK									112.00
10101	404274	08/02/23	01208	DEL PASO PIPE & STE	50167	52503	5'' X 5'' X .250 X	54.81	810.81
10101	404276	08/02/23	15096	DOBLE ENGINEERING C	50167	52714	RTS MAINTENANCE AND	0.00	2,046.94
10101	404276	08/02/23	15096	DOBLE ENGINEERING C	50167	52714	RTS LEVEL 2 SUPPORT	0.00	1,023.47
TOTAL CHECK									3,070.41
10101	404281	08/02/23	15350	FOSTER & SON HOSE &	50167	52503	HOSE/COUPLINGS/CRIM	0.00	229.88
10101	404283	08/02/23	02684	FRONTIER CALIFORNIA	50112	52713	7/19-8/18 RPH GATE	0.00	60.85
10101	404284	08/02/23	02684	FRONTIER CALIFORNIA	50112	52713	7/16-8/15 RPH	0.00	56.82
10101	404285	08/02/23	14304	GANNETT FLEMING INC	50112	52603	ROLLINS DAM FOUNDAT	0.00	8,227.50
10101	404287	08/02/23	10341	GLOBALSTAR USA	50112	52713	7/16-8/15 SAT PH SV	0.00	131.26
10101	404288	08/02/23	10414	GOLD MINER PEST CON	50112	52615	PEST CONTROL SVC	0.00	350.00
10101	404289	08/02/23	00587	GRAINGER INC.	50167	52504	COOLING FAN ASSEMBLY	0.00	203.08
10101	404289	08/02/23	00587	GRAINGER INC.	50161	52504	ABSORBANT PADS	0.00	165.76

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	368.84
10101	404294	08/02/23	00166	HANSEN BROS ENTERPR	50167	52504	CONCRETE BLOCKS	0.00	1,758.75
10101	404296	08/02/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	3,575.32
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-3.60
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	HYDRAULIC CEMENT	0.00	38.59
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	CONCRETE	0.00	317.72
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	QUIKRETE	0.00	347.75
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50161	52504	WEDGES/OIL/GAS CAN	0.00	253.45
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50112	52506	DISCOUNT	0.00	-2.50
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-2.87
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	CONTAINER/PAINT	0.00	69.82
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	PAINT/LINER/BRUSHES	0.00	80.13
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.44
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.90
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT NOT TAKEN	0.00	-22.11
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50167	52503	RENTAL DEPOSIT RETU	0.00	-100.00
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	50112	52506	MEASURING TAPE/FLAG	0.00	54.64
TOTAL CHECK								0.00	1,028.68
10101	404300	08/02/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	404300	08/02/23	00353	HUNT & SONS, INC	50112	52501	140 GAL DIESEL	0.00	578.64
10101	404300	08/02/23	00353	HUNT & SONS, INC	50112	52501	345 GAL UNLEADED	0.00	1,365.01
TOTAL CHECK								0.00	1,959.40
10101	404304	08/02/23	03003	MCI	50112	52713	JUNE-RPH PHONE	0.00	11.96
10101	404306	08/02/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
10101	404308	08/02/23	13395	MSC INDUSTRIAL SUPP	50167	52506	TAPER ATTACHMENT; C	304.91	4,510.57
10101	404310	08/02/23	17157	NAPA AUTO PARTS	50167	52503	FUEL FILTER	0.00	13.56
10101	404310	08/02/23	17157	NAPA AUTO PARTS	50167	52503	FILTERS	0.00	28.30
10101	404310	08/02/23	17157	NAPA AUTO PARTS	50167	52504	HYDRAULIC FLUID	0.00	81.65
10101	404310	08/02/23	17157	NAPA AUTO PARTS	50167	52503	FILTER	0.00	88.94
10101	404310	08/02/23	17157	NAPA AUTO PARTS	50167	52506	BELT	0.00	46.01
10101	404310	08/02/23	17157	NAPA AUTO PARTS	50167	52504	FILTERS	0.00	49.69
TOTAL CHECK								0.00	308.15
10101	404318	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/7-7/6 HYDRO	0.00	1,752.56
10101	404320	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/7-7/6 DRUM ABAY	0.00	24.64
10101	404321	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/9-7/10 BV HOUSE	0.00	23.82
10101	404323	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/10-7/11 INTERTIE	0.00	37.56
10101	404324	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/10 CPPH	0.00	239.46
10101	404327	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	1,549.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404327	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	1/8-5/9 WHITCOMB	0.00	2,582.04
TOTAL CHECK									4,131.33
10101	404328	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	PIONEER	0.00	446.69
10101	404328	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/9-7/10 WHITCOMB	0.00	665.62
TOTAL CHECK									1,112.31
10101	404330	08/02/23	00615	PACIFIC GAS & ELECT	50112	52713	6/8-7/10 ROLLINS	0.00	212.18
10101	404332	08/02/23	01941	PLACER COUNTY WATER	50112	52713	WATER 06/01-06/30/2	0.00	607.08
10101	404333	08/02/23	01608	PLACER CO AIR POLLU	50112	52608	PERMIT-GAS DISP	0.00	187.90
10101	404334	08/02/23	15098	PLATT ELECTRIC	50167	52504	WIRE CRIMP TERMINAL	0.00	39.61
10101	404334	08/02/23	15098	PLATT ELECTRIC	50167	52504	12VDC RELAYS	0.00	87.38
TOTAL CHECK									126.99
10101	404337	08/02/23	13482	RELIABLE AUTO GLASS	50167	52503	WINDSHIELD REPAIR	0.00	75.00
10101	404337	08/02/23	13482	RELIABLE AUTO GLASS	50167	52503	NEW WINDSHIELD	0.00	420.69
10101	404337	08/02/23	13482	RELIABLE AUTO GLASS	50167	52503	NEW WINDSHIELD	0.00	432.15
10101	404337	08/02/23	13482	RELIABLE AUTO GLASS	50161	52503	NEW WINDSHIELD	0.00	464.70
TOTAL CHECK									1,392.54
10101	404338	08/02/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	35.24
10101	404338	08/02/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	141.13
TOTAL CHECK									176.37
10101	404339	08/02/23	10078	ROBERT FOGLEMAN	50161	52711	WAPA-PARKING REIMB	0.00	60.00
10101	404339	08/02/23	10078	ROBERT FOGLEMAN	50161	52711	WAPA-CAR RENTAL REI	0.00	364.78
TOTAL CHECK									424.78
10101	404341	08/02/23	11319	SCOPE LANDSCAPE MAN	50112	52615	JULY LANDSCAPING	0.00	210.00
10101	404343	08/02/23	12366	STAPLES, INC.	50112	52710	LENS WIPES	0.00	18.54
10101	404343	08/02/23	12366	STAPLES, INC.	50112	52710	SHARPIES/LAMINATOR	0.00	47.07
TOTAL CHECK									65.61
10101	404345	08/02/23	12111	STB ELECTRICAL TEST	50161	52505	HOT STICKS/COMBOS	0.00	980.10
10101	404347	08/02/23	15971	ULTEIG ENGINEERS IN	50112	52603	DEER CREEK METERS	0.00	1,921.75
10101	404350	08/02/23	00638	UNITED PARCEL SERVI	50112	52710	FEE	0.00	3.18
10101	404350	08/02/23	00638	UNITED PARCEL SERVI	50112	52710	DSOD	0.00	61.29
10101	404350	08/02/23	00638	UNITED PARCEL SERVI	50112	52710	FEE	0.00	3.38
10101	404350	08/02/23	00638	UNITED PARCEL SERVI	50112	52710	TRESPASS LTR	0.00	31.05
10101	404350	08/02/23	00638	UNITED PARCEL SERVI	50112	52710	SPECIALTY SEALS	0.00	55.97
10101	404350	08/02/23	00638	UNITED PARCEL SERVI	50112	52710	FEE	0.00	4.90
TOTAL CHECK									159.77
10101	404351	08/02/23	00483	VARIED PRODUCT LINE	50167	52504	JANITORIAL SUPPLIES	0.00	1,519.76
10101	404355	08/02/23	00004	WHITE CAP, LP	50167	52503	CM - INV 5002291366	0.00	-1,706.46

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10101	404355	08/02/23	00004	WHITE CAP, LP	50167	52503	PRIMER/SEALANT	0.00	1,706.46
10101	404355	08/02/23	00004	WHITE CAP, LP	50167	52503	1 PT SIKAFLEX PRIME	13.66	202.06
10101	404355	08/02/23	00004	WHITE CAP, LP	50167	52503	20 OZ SUASAGE LIMES	101.43	1,500.43
TOTAL CHECK									115.09 1,702.49
10101	404361	08/09/23	02877	AFSCME	50	24452	C16 UNION DUES	0.00	670.59
10101	404362	08/09/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	128.40
10101	404368	08/09/23	00655	AT&T	50112	52713	6/1-6/30 ANIRA	0.00	80.79
10101	404368	08/09/23	00655	AT&T	50112	52713	6/1-6/30 ANIRA	0.00	80.80
10101	404368	08/09/23	00655	AT&T	50112	52713	6/1-6/30 ANIRA	0.00	80.80
TOTAL CHECK									0.00 242.39
10101	404370	08/09/23	00655	AT&T	50112	52713	20268545 6/20-7/19	0.00	22.95
10101	404372	08/09/23	00655	AT&T	50112	52713	20268382 6/20-7/19	0.00	73.42
10101	404372	08/09/23	00655	AT&T	50112	52713	20268382 6/20-7/19	0.00	73.43
10101	404372	08/09/23	00655	AT&T	50112	52713	20268382 6/20-7/19	0.00	73.43
TOTAL CHECK									0.00 220.28
10101	404374	08/09/23	13699	AUBURN EXTREME POWE	50167	52503	ROD/OIL CHG KIT	0.00	159.78
10101	404396	08/09/23	15160	CUMMINS INC	50167	52503	FREIGHT	0.00	30.00
10101	404396	08/09/23	15160	CUMMINS INC	50167	52503	A034V077 BELT	6.74	99.73
10101	404396	08/09/23	15160	CUMMINS INC	50167	52503	140-3151 FILTER-EL	4.22	62.39
TOTAL CHECK									10.96 192.12
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	DAY HY06-06MP COUPL	4.47	57.11
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	LAB CRIMP1 LABOR	3.40	43.40
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	BRE 6401-06-06 MB-M	0.40	5.08
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	DIX 3HTF3 3/8 ISO F	32.61	416.21
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	DIX HT3F3 3/8 ISO F	11.80	150.68
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	BRE 6401-08-06 MOBX	1.59	20.31
10101	404405	08/09/23	15350	FOSTER & SON HOSE &	50167	52506	S8E06 HOSE	14.42	184.02
TOTAL CHECK									68.69 876.81
10101	404416	08/09/23	00181	HILLS FLAT LUMBER C	50161	52504	SCREW/WASHER	0.00	5.90
10101	404417	08/09/23	00181	HILLS FLAT LUMBER C	50167	52504	BACKER RODS	0.00	96.46
10101	404417	08/09/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-8.99
TOTAL CHECK									0.00 87.47
10101	404420	08/09/23	00353	HUNT & SONS, INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	404420	08/09/23	00353	HUNT & SONS, INC	50112	52501	180 GAL DIESEL	0.00	742.14
10101	404420	08/09/23	00353	HUNT & SONS, INC	50112	52501	200 GAL UNLEADED	0.00	786.37
TOTAL CHECK									0.00 1,544.26
10101	404421	08/09/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	404421	08/09/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK									41.73 617.28

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404431	08/09/23	10078	LANCE ADAMS	50167	52711	PER DIEM MEALS	0.00	276.50
10101	404434	08/09/23	17634	MAJCO LLC DBA BIG B	50161	52503	4-TIRES	0.00	953.76
10101	404435	08/09/23	12670	MICRO PRECISION CAL	50167	52503	REPAIR, MANTA, MODE	0.00	3,750.00
10101	404435	08/09/23	12670	MICRO PRECISION CAL	50167	52503	TRACEABLE CALIBRATI	0.00	503.00
TOTAL CHECK								0.00	4,253.00
10101	404437	08/09/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	67.33
10101	404437	08/09/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	63.96
TOTAL CHECK								0.00	131.29
10101	404441	08/09/23	17157	NAPA AUTO PARTS	50167	52503	CM-6144-795069	0.00	-26.19
10101	404441	08/09/23	17157	NAPA AUTO PARTS	50167	52503	FILTER	0.00	10.95
TOTAL CHECK								0.00	-15.24
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	26.72
10101	404449	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	5/10-6/12 DF#2	0.00	1,377.94
10101	404450	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	6/13-7/10 DF#2	0.00	1,197.73
10101	404451	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	6/15-7/17 DRUM CNPH	0.00	1,603.64
10101	404452	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	6/1-6/30 BPH	0.00	836.30
10101	404455	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	6/23-7/24 MICROWAVE	0.00	119.87
10101	404457	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	6/15-7/17 CSPH	0.00	1,272.70
10101	404459	08/09/23	00615	PACIFIC GAS & ELECT	50112	52713	5/9-6/7 CPPH PIONEE	0.00	2.51
10101	404469	08/09/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	455.49
10101	404473	08/09/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	404488	08/09/23	15260	TOP BUILDING MAINTNE	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	404492	08/09/23	10232	VERIZON WIRELESS	50112	52713	9940408557 6/24-7/2	0.00	76.80
10101	404498	08/09/23	12724	WREGIS	50112	52608	RENEW ENERGY CERTS	0.00	184.23
TOTAL CASH ACCOUNT								1,159.89	1,168,246.73
TOTAL FUND								1,159.89	1,168,246.73

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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	230208	07/31/23	00703	CA DEPT OF TAX AND	55	20015	USE TAX FQE 06/30/2	0.00	57.96
10101	230227	08/04/23	02643	WELLS FARGO BANK	55	20012	7/1-7/31 CC CHARGES	0.00	392.47
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	55112	52952	COMPUTER MOUSE	0.00	95.45
10101	404081	07/18/23	10347	FASTENAL COMPANY	55112	52952	MACHINE SCREWS	0.00	29.21
10101	404081	07/18/23	10347	FASTENAL COMPANY	55112	52952	NUTS/WASHERS	0.00	131.21
TOTAL CHECK									160.42
10101	404089	07/18/23	01710	GRAYBAR ELECTRIC CO	55112	52952	24VDC TVSS , TRANST	0.00	948.72
10101	404089	07/18/23	01710	GRAYBAR ELECTRIC CO	55112	52952	SHIPPING & HANDLING	0.00	22.20
TOTAL CHECK									970.92
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/SCREWS	0.00	14.24
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/NUTS/BOLTS	0.00	83.81
10101	404094	07/18/23	00181	HILLS FLAT LUMBER C	55112	52952	ALL THREAD	0.00	25.73
TOTAL CHECK									123.78
10101	404102	07/18/23	00235	MCMASTER - CARR SUP	55112	52952	CLAMPS	0.00	263.84
10101	404105	07/18/23	12978	MOUSER ELECTRONICS	55112	52952	TERMINAL BLOCKS	0.00	84.59
10101	404127	07/18/23	17843	DARREN JARVIS	55112	52950	WHITCOMB PROPERTY V	0.00	11,800.00
10101	404128	07/18/23	15104	PROVANTAGE, LLC	55112	52952	TRACKBALL MOUSE, WI	6.93	102.56
10101	404141	07/18/23	17873	TFORCE FREIGHT, INC	55112	52952	FREIGHT FOR RETURN	0.00	1,185.25
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	55112	52952	WIRE MARKING SLEEVE	211.90	953.35
10101	404157	07/18/23	13418	ZORO TOOLS, INC.	55112	52952	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK									953.34
10101	404158	07/26/23	12477	ABB INC.	55112	52952	INDOOR CURRENT TRAN	34.95	517.05
10101	404158	07/26/23	12477	ABB INC.	55112	52952	MOUNTING FEET FOR I	13.06	193.15
TOTAL CHECK									710.20
10101	404186	07/26/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	4,105.00
10101	404226	07/26/23	16038	GS ENGINEERING LLC	55112	52952	ADDITIONAL CAD REDR	0.00	2,142.00
10101	404226	07/26/23	16038	GS ENGINEERING LLC	55112	52952	DF#PH GEN BREAKER	0.00	627.00
TOTAL CHECK									2,769.00
10101	404243	07/26/23	13418	ZORO TOOLS, INC.	55112	52952	WIRE MARKING SLEEVE	169.52	2,507.76
10101	404248	08/02/23	14655	RS AMERICAS INC.	55112	52952	MINIATURE CIRCUIT B	110.11	1,628.81
10101	404248	08/02/23	14655	RS AMERICAS INC.	55112	52952	FREIGHT	0.00	17.00
TOTAL CHECK									1,645.81
10101	404289	08/02/23	00587	GRAINGER INC.	55112	52952	10-WIRE DUCTS	0.00	601.56
10101	404289	08/02/23	00587	GRAINGER INC.	55112	52952	DUCT COVER	0.00	133.42
TOTAL CHECK									734.98

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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	404290	08/02/23	13181	GRASS VALLEY AIR CO	55112	52950	AC SYSTEM INSP	0.00	2,185.00
10101	404296	08/02/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	36,024.15
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	SDS/POWER BOX STUDS	0.00	94.36
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	WASHERS/BOLTS	0.00	26.04
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	PAINT/MASK/BRUSH	0.00	35.97
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-0.86
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	HINGE/CHAIN OIL	0.00	40.10
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-3.00
10101	404298	08/02/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-1.70
TOTAL CHECK								0.00	190.91
10101	404305	08/02/23	00235	MCMASTER - CARR SUP	55112	52952	MICA SHEET	0.00	515.28
10101	404305	08/02/23	00235	MCMASTER - CARR SUP	55112	52952	DISCOUNT	0.00	-9.97
TOTAL CHECK								0.00	505.31
10101	404353	08/02/23	13485	WESCO DISTRIBUTION,	55112	52952	SHIELDED NON-PLENUM	43.50	643.50
10101	404353	08/02/23	13485	WESCO DISTRIBUTION,	55112	52952	FREIGHT	0.00	58.80
10101	404353	08/02/23	13485	WESCO DISTRIBUTION,	55112	52952	FIRE ALARM CONTROL	54.01	799.01
10101	404353	08/02/23	13485	WESCO DISTRIBUTION,	55112	52952	FIRE ALARM CONTROL	54.01	799.01
10101	404353	08/02/23	13485	WESCO DISTRIBUTION,	55112	52952	FIRE ALARM CONTROL	54.02	799.02
10101	404353	08/02/23	13485	WESCO DISTRIBUTION,	55112	52952	FREIGHT	0.00	101.37
TOTAL CHECK								205.54	3,200.71
10101	404356	08/02/23	13418	ZORO TOOLS, INC.	55112	52952	PRINTER RIBBON, BLA	21.88	323.73
10101	404356	08/02/23	13418	ZORO TOOLS, INC.	55112	52952	BRADYPRINTER, I5300	175.00	2,588.73
10101	404356	08/02/23	13418	ZORO TOOLS, INC.	55112	52952	INTERNAL ADJUSTMENT	0.00	-0.01
10101	404356	08/02/23	13418	ZORO TOOLS, INC.	55112	52952	WIRE MARKING SLEEVE	42.38	626.94
TOTAL CHECK								239.26	3,539.39
10101	404360	08/09/23	10078	ADRIAN SCHNEIDER	55112	52952	TRAFFIC SIGNAL LOOP	0.00	508.98
10101	404403	08/09/23	10347	FASTENAL COMPANY	55112	52952	T ROD	0.00	36.51
10101	404410	08/09/23	00587	GRAINGER INC.	55112	52952	RING TERM	0.00	166.71
10101	404410	08/09/23	00587	GRAINGER INC.	55112	52952	RING TERM	0.00	178.57
10101	404410	08/09/23	00587	GRAINGER INC.	55112	52952	RING TERM	0.00	277.82
10101	404410	08/09/23	00587	GRAINGER INC.	55112	52952	LABEL CARTRIDGES	0.00	539.16
TOTAL CHECK								0.00	1,162.26
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	TERMINAL END CAPS 9	0.48	7.04
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	DISCOUNT	0.00	-0.07
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	TERMINAL BLOCKS 950	27.93	413.13
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	TERMINAL END CAPS 9	3.09	45.73
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FREIGHT	0.00	38.16
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	DISCOUNT	5.17	-4.28
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	INSERTION BRIDGE 96	10.41	154.01
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	INSERTION BRIDGE 99	5.17	76.45
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	FREIGHT	0.00	107.80
10101	404412	08/09/23	01710	GRAYBAR ELECTRIC CO	55112	52952	DISCOUNT	0.00	-2.15

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								52.25	835.82
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	55112	52950	BOOM RENTAL	0.00	1,530.41
10101	404464	08/09/23	15098	PLATT ELECTRIC	55112	52952	CRIMPER	0.00	86.24
10101	404464	08/09/23	15098	PLATT ELECTRIC	55112	52952	CARTRIDGES/LABELS	0.00	2,110.19
TOTAL CHECK								0.00	2,196.43
TOTAL CASH ACCOUNT								1,043.52	80,579.21
TOTAL FUND								1,043.52	80,579.21

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230201	07/31/23	00697	EMPLOYMENT DEVELOPM	70	20011	C15 STATE PR TAXES	0.00	4,631.55
10101	230203	07/31/23	10870	INTERNAL REVENUE SE	70	20011	C15 FEDERAL PR TAXE	0.00	16,595.78
10101	230205	07/31/23	17592	MISSION SQUARE RET	70	24464	C15 MISSIONSQUARE 4	0.00	1,365.39
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C14 PERS PENSION	0.00	10,375.22
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C14 PERS PENSION	0.00	95.27
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	70	20023	C14 PERS PENSION	0.00	95.42
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C14 PERS PENSION	0.00	-31.44
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	70	20023	C14 PERS PENSION	0.00	12,790.70
10101	230206	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24420	C14 PERS PENSION	0.00	28.83
TOTAL CHECK								0.00	23,354.00
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24420	C15 PERS PENSION	0.00	27.90
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	70	20023	C15 PERS PENSION	0.00	-95.42
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	70	20023	C15 PERS PENSION	0.00	12,654.33
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C15 PERS PENSION	0.00	95.27
10101	230207	07/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C15 PERS PENSION	0.00	10,109.13
TOTAL CHECK								0.00	22,791.21
10101	230208	07/31/23	00703	CA DEPT OF TAX AND	70	20015	USE TAX FQE 06/30/2	0.00	268.76
10101	230210	07/31/23	03021	VALIC	70	24464	C15 457	0.00	2,157.67
10101	230211	07/31/23	03021	VALIC	70	24464	C15 457 ROTH	0.00	569.84
10101	230212	07/31/23	15508	WAGWORKS INC	70117	52603	JUNE COBRA FEES	0.00	50.00
10101	230213	07/31/23	15508	WAGWORKS INC	70114	51321	JUNE-23 ADMIN FEE	0.00	167.64
10101	230213	07/31/23	15508	WAGWORKS INC	70113	51312	JUNE-23 ADMIN FEE	0.00	5.08
10101	230213	07/31/23	15508	WAGWORKS INC	70118	51312	JUNE-23 ADMIN FEE	0.00	5.71
10101	230213	07/31/23	15508	WAGWORKS INC	70193	51312	JUNE-23 ADMIN FEE	0.00	5.71
10101	230213	07/31/23	15508	WAGWORKS INC	70120	51312	JUNE-23 ADMIN FEE	0.00	5.08
10101	230213	07/31/23	15508	WAGWORKS INC	70193	51312	JUNE-23 ADMIN FEE	0.00	20.32
10101	230213	07/31/23	15508	WAGWORKS INC	70119	51312	JUNE-23 ADMIN FEE	0.00	10.16
10101	230213	07/31/23	15508	WAGWORKS INC	70116	51312	JUNE-23 ADMIN FEE	0.00	10.16
10101	230213	07/31/23	15508	WAGWORKS INC	70117	51312	JUNE-23 ADMIN FEE	0.00	10.16
10101	230213	07/31/23	15508	WAGWORKS INC	70118	51312	JUNE-23 ADMIN FEE	0.00	15.24
10101	230213	07/31/23	15508	WAGWORKS INC	70195	51312	JUNE-23 ADMIN FEE	0.00	15.24
10101	230213	07/31/23	15508	WAGWORKS INC	70115	51312	JUNE-23 ADMIN FEE	0.00	20.32
10101	230213	07/31/23	15508	WAGWORKS INC	70113	51312	JUNE-23 ADMIN FEE	0.00	25.40
10101	230213	07/31/23	15508	WAGWORKS INC	70135	51312	JUNE-23 ADMIN FEE	0.00	25.40
10101	230213	07/31/23	15508	WAGWORKS INC	70115	51312	JUNE-23 ADMIN FEE	0.00	5.72
10101	230213	07/31/23	15508	WAGWORKS INC	70135	51312	JUNE-23 ADMIN FEE	0.00	10.16
TOTAL CHECK								0.00	357.50
10101	230214	07/31/23	15508	WAGWORKS INC	70	20055	REE HRA 7/9-7/15/23	0.00	695.00
10101	230214	07/31/23	15508	WAGWORKS INC	70	20055	EE HRA 7/9-7/15/23	0.00	1,007.51
10101	230214	07/31/23	15508	WAGWORKS INC	70	20055	SD HRA 7/9-7/15/23	0.00	35.00
TOTAL CHECK								0.00	1,737.51

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10101	230215	07/31/23	15508	WAGWORKS INC	70	24443	FSA 2023 7/16-7/22/	0.00	30.00
10101	230215	07/31/23	15508	WAGWORKS INC	70	20055	EE HRA 7/16-7/22/23	0.00	3,978.44
10101	230215	07/31/23	15508	WAGWORKS INC	70	20055	REE HRA 7/16-7/22/2	0.00	832.44
10101	230215	07/31/23	15508	WAGWORKS INC	70	20055	SD HRA 7/16-7/22/23	0.00	15.00
TOTAL CHECK									4,855.88
10101	230217	08/04/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	39,958.15
10101	230217	08/04/23	12492	CALPERS	70114	51321	REE MED BENEFIT	0.00	4,983.00
10101	230217	08/04/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	3,926.00
10101	230217	08/04/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	583.04
10101	230217	08/04/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	25.77
10101	230217	08/04/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	21.56
10101	230217	08/04/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	24.75
10101	230217	08/04/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	55.52
10101	230217	08/04/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	14.79
10101	230217	08/04/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	15.20
10101	230217	08/04/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	19.54
10101	230217	08/04/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	5.69
10101	230217	08/04/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	11.38
10101	230217	08/04/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	3.61
TOTAL CHECK									49,648.00
10101	230218	08/04/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.84
10101	230218	08/04/23	12492	CALPERS	70	20024	EE MED BENEFIT	0.00	151.00
10101	230218	08/04/23	12492	CALPERS	70	24440	EE HRA BENEFIT	0.00	1,049.12
TOTAL CHECK									1,203.96
10101	230219	08/04/23	00697	EMPLOYMENT DEVELOPM	70	20011	C16 STATE PR TAXES	0.00	5,229.91
10101	230220	08/04/23	10870	INTERNAL REVENUE SE	70	20011	C16 FEDERAL PR TAXE	0.00	20,092.36
10101	230221	08/04/23	17592	MISSION SQUARE RET	70	24464	C16 MISSIONSQUARE 4	0.00	1,365.39
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	70	24410	C16 PERS PENSION	0.00	95.27
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	70	24420	C16 PERS PENSION	0.00	26.97
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	70	24410	C16 PERS PENSION	0.00	9,884.14
10101	230222	08/04/23	02746	PUBLIC EMPLOYEES RE	70	20023	C16 PERS PENSION	0.00	12,284.58
TOTAL CHECK									22,290.96
10101	230224	08/04/23	03021	VALIC	70	24464	C16 457	0.00	2,157.67
10101	230225	08/04/23	03021	VALIC	70	24464	C16 457 ROTH	0.00	569.84
10101	230226	08/04/23	15508	WAGWORKS INC	70	20055	EE HRA 7/23-7/29/23	0.00	400.97
10101	230226	08/04/23	15508	WAGWORKS INC	70	20055	REE HRA 7/23-7/29/2	0.00	1,057.65
10101	230226	08/04/23	15508	WAGWORKS INC	70	20055	SD HRA 7/23-7/29/23	0.00	52.82
10101	230226	08/04/23	15508	WAGWORKS INC	70	20055	EE REPAY 7/23-7/29/	0.00	-26.38
10101	230226	08/04/23	15508	WAGWORKS INC	70	24443	FSA 2023 7/23-7/29/	0.00	15.00
TOTAL CHECK									1,500.06
10101	230227	08/04/23	02643	WELLS FARGO BANK	70	20012	7/1-7/31 CC CHARGES	0.00	13,369.54

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10101	230229	08/11/23	15508	WAGeworks INC	70	20055	REE REPAY 7/30-8/5/	0.00	-420.66
10101	230229	08/11/23	15508	WAGeworks INC	70	20055	REE HRA 7/30-8/5/23	0.00	10,795.23
10101	230229	08/11/23	15508	WAGeworks INC	70	24443	FSA 2023 7/30-8/5/2	0.00	27.50
10101	230229	08/11/23	15508	WAGeworks INC	70	20055	EE HRA 7/30-8/5/23	0.00	957.30
TOTAL CHECK									11,359.37
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 08/23	0.00	83.07
10101	404047	07/18/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 08/23	0.00	3,663.29
TOTAL CHECK									3,746.36
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	70193	52504	RATCHET/SPRAYER/BAG	0.00	556.89
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	70193	52706	MEMBERSHIP FEE	0.00	194.22
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	70193	52506	DRILL BITS	0.00	46.59
10101	404050	07/18/23	17216	AMAZON CAPITAL SERV	70193	52506	DRILL BITS	0.00	31.05
TOTAL CHECK									828.75
10101	404053	07/18/23	00655	AT&T	70118	52713	20170476 6/1-6/30 F	0.00	838.74
10101	404063	07/18/23	00655	AT&T	70115	52713	20121846 5/20-6/19	0.00	800.78
10101	404063	07/18/23	00655	AT&T	70118	52713	20121846 5/20-6/19	0.00	70.37
TOTAL CHECK									871.15
10101	404064	07/18/23	00655	AT&T	70118	52713	20172333 6/1-6/30 F	0.00	341.50
10101	404064	07/18/23	00655	AT&T	70118	52713	20172333 6/1-6/30 F	0.00	341.50
TOTAL CHECK									683.00
10101	404066	07/18/23	14418	AUBURN CHRYSLER DOD	70195	52503	OUTLET	0.00	17.29
10101	404066	07/18/23	14418	AUBURN CHRYSLER DOD	70195	52503	BUSHING	0.00	14.46
TOTAL CHECK									31.75
10101	404069	07/18/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	45.00
10101	404069	07/18/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	45.00
10101	404069	07/18/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,715.00
10101	404069	07/18/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	22.50
TOTAL CHECK									5,827.50
10101	404072	07/18/23	02800	CAL DEPT OF FORESTR	70116	52615	WASHINGTON RIDGE	0.00	226.94
10101	404081	07/18/23	10347	FASTENAL COMPANY	70193	52504	MARKING PAINT	0.00	195.20
10101	404081	07/18/23	10347	FASTENAL COMPANY	70195	52503	BOLTS	0.00	8.25
10101	404081	07/18/23	10347	FASTENAL COMPANY	70195	52503	SCREWS/NUTS	0.00	16.41
10101	404081	07/18/23	10347	FASTENAL COMPANY	70195	52504	DRILL BITS/SCREWS	0.00	59.69
10101	404081	07/18/23	10347	FASTENAL COMPANY	70195	52504	LABELS	0.00	83.52
TOTAL CHECK									363.07
10101	404083	07/18/23	15350	FOSTER & SON HOSE &	70195	52503	PRESSURE WASHER HOS	0.00	130.19
10101	404086	07/18/23	11783	FUTURE FORD LINCOLN	70195	52503	WHEEL ASSEMBLY	0.00	206.23
10101	404086	07/18/23	11783	FUTURE FORD LINCOLN	70195	52503	CALIPERS	0.00	281.17
10101	404086	07/18/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAT PAD/COVER	0.00	232.66
TOTAL CHECK									720.06

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10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	70115	52504	BOLTS FOR RD SIGN	0.00	9.74
10101	404093	07/18/23	00181	HILLS FLAT LUMBER C	70115	52504	DISCOUNT	0.00	-0.90
TOTAL CHECK									8.84
10101	404096	07/18/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	2.65
10101	404096	07/18/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	4.64
10101	404096	07/18/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	374.64
TOTAL CHECK									381.93
10101	404097	07/18/23	14307	JAY R PATT DC	70117	52603	PRE-EMP DRUG TESTIN	0.00	205.00
10101	404104	07/18/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	201.81
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52503	KEYLESS	0.00	3.90
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52504	STRAPS	0.00	4.21
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52503	PLATIC TANK	0.00	10.24
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52504	CABLE TIE	0.00	15.78
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52503	TIE DOWN/BRACKET	0.00	27.68
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	48.40
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52503	CLAMPS	0.00	57.37
10101	404107	07/18/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	298.44
TOTAL CHECK									466.02
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/ROTORS/PADS	0.00	342.48
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52504	10-DOT TRIANGLES	0.00	401.34
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/FILTERS	0.00	113.64
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	65.06
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/PADS/ROTORS	0.00	189.02
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	235.28
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52501	WIPER FLUID	0.00	18.49
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	21.20
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.28
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	17.34
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	29.92
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	34.49
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR FILTER	0.00	19.81
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FUEL FILTER	0.00	57.92
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	17.21
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/PLUG	0.00	10.22
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/COPPER PLUG	0.00	10.22
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52506	CV PLIERS	0.00	14.09
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	RTN - 6245-109971	0.00	-24.94
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	SEMI-MET PAD	0.00	54.07
10101	404112	07/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.74
TOTAL CHECK									1,674.17
10101	404129	07/18/23	00607	UBEO WEST LLC	70135	52503	MAINT AGR, FINANCE,	8.60	306.04
10101	404129	07/18/23	00607	UBEO WEST LLC	70115	52503	DESKTOP PRINTER MAI	44.17	836.57
10101	404129	07/18/23	00607	UBEO WEST LLC	70193	52503	MAINT AGR, PURCHASI	1.86	66.09
10101	404129	07/18/23	00607	UBEO WEST LLC	70115	52503	MAINT AGR, MGMT LOB	5.47	194.72

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10101	404129	07/18/23	00607	UBEO WEST LLC	70117	52503	MAINT AGR, HUMAN RE	5.13	182.76
TOTAL CHECK								65.23	1,586.18
10101	404145	07/18/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10101	404146	07/18/23	15366	UNDER THE TREES, IN	70116	52603	CFIP AT PARKER RANC	0.00	840.00
10101	404149	07/18/23	10232	VERIZON WIRELESS	70116	52713	9938493624 6/2-7/1	0.00	145.38
10101	404149	07/18/23	10232	VERIZON WIRELESS	70113	52713	9938493624 6/2-7/1	0.00	76.02
10101	404149	07/18/23	10232	VERIZON WIRELESS	70117	52713	9938493624 6/2-7/1	0.00	106.85
10101	404149	07/18/23	10232	VERIZON WIRELESS	70119	52713	9938493624 6/2-7/1	0.00	127.93
10101	404149	07/18/23	10232	VERIZON WIRELESS	70135	52713	9938493624 6/2-7/1	0.00	336.94
10101	404149	07/18/23	10232	VERIZON WIRELESS	70115	52713	9938493624 6/2-7/1	0.00	396.92
10101	404149	07/18/23	10232	VERIZON WIRELESS	70118	52713	9938493624 6/2-7/1	0.00	407.15
10101	404149	07/18/23	10232	VERIZON WIRELESS	70195	52713	9938493624 6/2-7/1	0.00	21.44
TOTAL CHECK								0.00	1,618.63
10101	404152	07/18/23	17454	WBCP, INC.	70117	52603	CONTROLLER RECRUITM	0.00	10,087.27
10101	404154	07/18/23	00004	WHITE CAP, LP	70119	52505	SHIPPING AND HANDLI	0.00	37.98
10101	404154	07/18/23	00004	WHITE CAP, LP	70119	52505	GEMINI DOUBLE PRUSI	2.98	422.04
10101	404154	07/18/23	00004	WHITE CAP, LP	70119	52505	7' TO 12' ADJUSTABL	33.06	683.95
10101	404154	07/18/23	00004	WHITE CAP, LP	70119	52505	3PC VEHICLE HITCH M	53.58	1,323.69
10101	404154	07/18/23	00004	WHITE CAP, LP	70119	52505	7' TO 12' ADJUSTABL	54.64	129.44
TOTAL CHECK								144.26	2,597.10
10101	404155	07/18/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	100.00
10101	404156	07/18/23	03096	ZAP MANUFACTURING I	70115	52504	SIGN-BITNEY SPRINGS	0.00	80.63
10101	404160	07/26/23	02877	AFSCME	70	24452	C15 UNION DUES	0.00	59.19
10101	404161	07/26/23	00244	AIRGAS USA LLC	70119	52505	JLMGENERIC, JL MATT	0.00	1,009.05
10101	404162	07/26/23	17216	AMAZON CAPITAL SERV	70193	52506	CHAINSAW TOOL	0.00	26.00
10101	404162	07/26/23	17216	AMAZON CAPITAL SERV	70193	52504	SLING/CORDS/TAPE	0.00	612.60
TOTAL CHECK								0.00	638.60
10101	404165	07/26/23	17224	AUBURN SAW INC	70195	52503	STARTER ROPE	0.00	6.44
10101	404168	07/26/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,265.00
10101	404172	07/26/23	02800	CAL DEPT OF FORESTR	70116	52615	WASHINGTON RIDGE	0.00	453.88
10101	404176	07/26/23	13843	COMCAST HOLDING COR	70118	52713	6/30-7/29 INT BACKU	0.00	210.02
10101	404177	07/26/23	13843	COMCAST HOLDING COR	70118	52713	6/20-7/19 INT BACKU	0.00	509.82
10101	404181	07/26/23	10347	FASTENAL COMPANY	70195	52504	FUSES/SCREWS/NUTS	0.00	20.97
10101	404187	07/26/23	00587	GRAINGER INC.	70193	52505	EAR PLUGS	0.00	101.29
10101	404187	07/26/23	00587	GRAINGER INC.	70193	52506	PRY BARS	0.00	119.70

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10101	404187	07/26/23	00587	GRAINGER INC.	70193	52504	DUCT TAPE	0.00	348.94
TOTAL CHECK									569.93
10101	404195	07/26/23	00181	HILLS FLAT LUMBER C	70193	52504	BUCKETS/LIDS	0.00	263.11
10101	404198	07/26/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	490.30
10101	404198	07/26/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.47
10101	404198	07/26/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.07
TOTAL CHECK									499.84
10101	404200	07/26/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,416.00
10101	404201	07/26/23	15544	KILROY'S TOWING INC	70195	52503	REPAIR FRONT GRILL	0.00	350.00
10101	404203	07/26/23	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	169.46
10101	404203	07/26/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	967.42
10101	404203	07/26/23	17634	MAJCO LLC DBA BIG B	70195	52503	1-TIRE	0.00	374.51
TOTAL CHECK									1,511.39
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL 7013	0.00	539.00
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL 2141	0.00	885.50
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL 2135	0.00	1,039.50
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70	11603	JUNE-23 LEGAL	0.00	-3,619.00
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL 2446	0.00	3,619.00
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL 8464	0.00	4,077.50
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL	0.00	4,851.00
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL	0.00	14,663.64
10101	404206	07/26/23	00604	MINASIAN LAW, LLP	70115	52604	JUNE-23 LEGAL	0.00	2,135.48
TOTAL CHECK									28,191.62
10101	404207	07/26/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.30
10101	404207	07/26/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15
TOTAL CHECK									48.45
10101	404208	07/26/23	15763	MULTIQUIP INC	70195	52504	GAS CAPS	0.00	111.70
10101	404208	07/26/23	15763	MULTIQUIP INC	70195	52503	TANK ASSEMBLY	0.00	1,267.87
TOTAL CHECK									1,379.57
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52504	BALL MOUNT KIT/LOCK	0.00	76.13
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52503	BINDER	0.00	85.60
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	62.47
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52504	BELT DRESSING	0.00	3.13
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52504	GLADHAND SEAL	0.00	6.29
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52503	CORD PLUG	0.00	24.66
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52503	PLUG	0.00	15.12
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52501	WASHER FLUID	0.00	21.68
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52503	SOCKET	0.00	25.90
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	58.68
10101	404209	07/26/23	17157	NAPA AUTO PARTS	70195	52501	AC REFRIGERANT	0.00	515.36
TOTAL CHECK									895.02
10101	404211	07/26/23	00877	NEVADA COUNTY LAFCO	70115	52608	LAFCO SVS 23/24	0.00	68,183.00

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10101	404213	07/26/23	17874	RRG DISTRIBUTING, I	70193	52504	SNAPBACK CAP, RICHA	0.00	2,952.00	
10101	404213	07/26/23	17874	RRG DISTRIBUTING, I	70193	52504	FREIGHT	0.00	141.46	
TOTAL CHECK									0.00	3,093.46
10101	404217	07/26/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55	
10101	404217	07/26/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55	
10101	404217	07/26/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	17.21	
10101	404217	07/26/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	46.33	
10101	404217	07/26/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	42.18	
TOTAL CHECK									0.00	124.82
10101	404222	07/26/23	11614	POWERPLAN	70195	52503	FILTERS	0.00	349.20	
10101	404224	07/26/23	14820	ROBINSON ENTERPRISE	70195	52503	CRIMPS/HOSE	0.00	62.93	
10101	404229	07/26/23	00322	SPD SAW SHOP INC	70195	52503	DRIVE SHAFT	0.00	99.54	
10101	404239	07/26/23	14087	WAVE BROADBAND	70118	52713	7/9-8/8 INTERNET	0.00	129.62	
10101	404242	07/26/23	00655	YP	70115	52713	ADVERTISING	0.00	14.90	
10101	404243	07/26/23	13418	ZORO TOOLS, INC.	70193	52504	DUCT TAPE	0.00	175.53	
10101	404247	08/02/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	117.92	
10101	404247	08/02/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	118.91	
TOTAL CHECK									0.00	236.83
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14030	23/24 PROP AEGIS	0.00	16,460.38	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14030	23/24 PKG INSTALL 1	0.00	30,909.26	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14030	23/24 PROP LLOYDS	0.00	2,801.18	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14030	23/24 PROP ZURICH	0.00	17,965.75	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14030	23/24 EX LIABILITY 1	0.00	9,535.56	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14010	23/24 WORK COMP 2/2	0.00	13,020.78	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70116	51317	23/24 WORK COMP 1/	0.00	164.67	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70135	51317	23/24 WORK COMP 1/	0.00	166.07	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70119	51317	23/24 WORK COMP 1/	0.00	356.00	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70195	51317	23/24 WORK COMP 1/	0.00	593.80	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70115	51317	23/24 WORK COMP 1/	0.00	132.36	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70118	51317	23/24 WORK COMP 1/	0.00	107.10	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70	14030	23/24 TERRORISM	0.00	687.73	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70113	51317	23/24 WORK COMP 1/	0.00	13.48	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70120	51317	23/24 WORK COMP 1/	0.00	15.92	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70117	51317	23/24 WORK COMP 1/	0.00	40.71	
10101	404250	08/02/23	16069	ARTHUR J. GALLAGHER	70193	51317	23/24 WORK COMP 1/	0.00	59.90	
TOTAL CHECK									0.00	93,030.65
10101	404253	08/02/23	12727	AT&T MOBILITY II, L	70113	52713	X07162023 6/9-7/8 W	0.00	112.47	
10101	404262	08/02/23	17333	BAY ALARM COMPANY	70115	52615	BURGLAR ALARM, MAIN	0.00	285.00	
10101	404262	08/02/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,650.00	
TOTAL CHECK									0.00	1,935.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404263	08/02/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	945.00
10101	404265	08/02/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	3.60	124.61
10101	404275	08/02/23	10170	DELL MARKETING LP	70118	52710	PRECISION 3660 TOWE	879.59	12,807.29
10101	404278	08/02/23	10347	FASTENAL COMPANY	70195	52504	NUMBERS FOR STOCK	0.00	36.24
10101	404300	08/02/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	2.98
10101	404300	08/02/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	5.22
10101	404300	08/02/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	420.93
TOTAL CHECK								0.00	429.13
10101	404301	08/02/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	6,129.00
10101	404302	08/02/23	10019	LINDA EVIE DARBY	70115	52705	PROP CLAIM 04032023	0.00	5,832.23
10101	404306	08/02/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404306	08/02/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.30
TOTAL CHECK								0.00	48.45
10101	404307	08/02/23	00247	MOTOR ELECTRIC INC.	70195	52503	DEKA BATTERY	0.00	174.73
10101	404307	08/02/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-18.00
10101	404307	08/02/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-5.40
TOTAL CHECK								0.00	151.33
10101	404310	08/02/23	17157	NAPA AUTO PARTS	70195	52503	COUPLINGS	0.00	25.19
10101	404310	08/02/23	17157	NAPA AUTO PARTS	70195	52503	NYLON TUBING	0.00	3.13
TOTAL CHECK								0.00	28.32
10101	404312	08/02/23	12221	NBS GOVERNMENT FINA	70115	52603	2008-1 RODEO DR, AD	0.00	930.81
10101	404316	08/02/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/ROTORS	0.00	162.74
10101	404331	08/02/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,508.57
10101	404335	08/02/23	15740	RALPH ANDERSEN & AS	70115	52603	SALARY SURVEY, FINA	0.00	14,800.00
10101	404336	08/02/23	17247	REGIONAL WATER AUTH	70115	52706	RWA 23/24 ANNUAL DU	0.00	20,018.00
10101	404344	08/02/23	00703	STATE BOARD OF EQUA	70115	52608	PLACER CO 65 ANNEX	0.00	21,700.00
10101	404358	08/09/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	112.75
10101	404361	08/09/23	02877	AFSCME	70	24452	C16 UNION DUES	0.00	59.19
10101	404373	08/09/23	00655	AT&T	70118	52713	20268276 6/20-7/19	0.00	71.19
10101	404373	08/09/23	00655	AT&T	70115	52713	20268276 6/20-7/19	0.00	803.99
TOTAL CHECK								0.00	875.18
10101	404376	08/09/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	8,145.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	404376	08/09/23	16796	BEAUCHAINE CONSULTI	70117	52603	CRAFT, RECOMMEND &	0.00	562.50	
10101	404376	08/09/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,547.50	
TOTAL CHECK									0.00	14,255.00
10101	404378	08/09/23	15598	BLACK DOG ENTERPRIS	70116	60110	INTEREST	0.00	7.14	
10101	404378	08/09/23	15598	BLACK DOG ENTERPRIS	70116	60110	INTEREST	0.00	10.28	
10101	404378	08/09/23	15598	BLACK DOG ENTERPRIS	70	24310	RET PMT-C0057348	0.00	1,203.75	
10101	404378	08/09/23	15598	BLACK DOG ENTERPRIS	70	24310	RET PMT-C0057348	0.00	1,687.50	
TOTAL CHECK									0.00	2,908.67
10101	404384	08/09/23	14085	CAL.NET-CVB	70118	52713	3159623 8/3-9/3 STA	0.00	10.00	
10101	404384	08/09/23	14085	CAL.NET-CVB	70118	52713	3159622 8/3-9/3 WRL	0.00	64.45	
TOTAL CHECK									0.00	74.45
10101	404386	08/09/23	01962	CDW GOVERNMENT	70118	52714	ADOBE ACROBAT STAND	0.00	58.02	
10101	404391	08/09/23	13843	COMCAST HOLDING COR	70118	52713	7/30-8/29 INT BACKU	0.00	210.31	
10101	404391	08/09/23	13843	COMCAST HOLDING COR	70118	52713	LATE FEE	0.00	10.00	
TOTAL CHECK									0.00	220.31
10101	404392	08/09/23	13843	COMCAST HOLDING COR	70118	52713	LATE FEE	0.00	10.00	
10101	404392	08/09/23	13843	COMCAST HOLDING COR	70118	52713	7/20-8/19 INT BACKU	0.00	509.82	
TOTAL CHECK									0.00	519.82
10101	404397	08/09/23	17659	THE PAPE GROUP, INC	70195	52503	FUEL FILTERS	0.00	171.05	
10101	404398	08/09/23	10170	DELL MARKETING LP	70118	52710	LATITUDE 5430 RUGGE	409.19	6,195.21	
10101	404398	08/09/23	10170	DELL MARKETING LP	70118	52710	ENVIRONMENTAL FEE	0.00	8.00	
10101	404398	08/09/23	10170	DELL MARKETING LP	70118	52710	INTERNAL ADJUSTMENT	0.00	-0.01	
TOTAL CHECK									409.19	6,203.20
10101	404403	08/09/23	10347	FASTENAL COMPANY	70195	52504	GLOVES/TIES/BULBS	0.00	135.31	
10101	404406	08/09/23	11783	FUTURE FORD LINCOLN	70195	52503	SWITCH ASSEMBLY	0.00	21.45	
10101	404407	08/09/23	16077	WEST COAST ENERGY S	70195	52503	SERPENTINE BELT	0.00	96.16	
10101	404411	08/09/23	17176	GRASS VALLEY SIGN C	70116	52615	SIGN POSTS	0.00	479.99	
10101	404415	08/09/23	10399	HBE RENTALS	70195	52504	NUT/CAP/FREIGHT	0.00	80.32	
10101	404415	08/09/23	10399	HBE RENTALS	70193	52504	PROPANE	0.00	75.44	
10101	404415	08/09/23	10399	HBE RENTALS	70195	52504	GROMMET	0.00	5.79	
TOTAL CHECK									0.00	161.55
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	70195	52503	HOSE ASSEMBLY	0.00	128.23	
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	70195	52503	CM - EDGE	0.00	-170.09	
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	70195	52503	IDLER	0.00	1,292.06	
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	70195	52503	TUBE ASSEMBLY	0.00	236.19	
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	70195	52501	HYDO 10 W 5 GAL	0.00	186.26	
10101	404419	08/09/23	00363	HOLT OF CALIFORNIA	70195	52504	PIN/TIP/RETAINER	0.00	516.84	
TOTAL CHECK									0.00	2,189.49

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404420	08/09/23	00353	HUNT & SONS, INC	70195	52501	OIL/WINDSHIELD WASH	0.00	3,321.49
10101	404420	08/09/23	00353	HUNT & SONS, INC	70195	52501	FUEL	0.00	550.45
10101	404420	08/09/23	00353	HUNT & SONS, INC	70195	52501	OIL/GREASE	0.00	1,286.54
10101	404420	08/09/23	00353	HUNT & SONS, INC	70193	52501	FUEL	0.00	3.90
10101	404420	08/09/23	00353	HUNT & SONS, INC	70118	52501	FUEL	0.00	6.82
TOTAL CHECK								0.00	5,169.20
10101	404427	08/09/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	674.50
10101	404428	08/09/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	10,416.00
10101	404429	08/09/23	15544	KILROYS TOWING INC	70195	52503	TOWING SVS	0.00	300.00
10101	404433	08/09/23	15787	NORTH YUKE, LLC	70120	52603	DIGITAL CONTENT COV	0.00	1,167.12
10101	404434	08/09/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	974.35
10101	404434	08/09/23	17634	MAJCO LLC DBA BIG B	70195	52503	1- TIRE	0.00	348.72
10101	404434	08/09/23	17634	MAJCO LLC DBA BIG B	70195	52503	4-TIRES	0.00	1,691.58
TOTAL CHECK								0.00	3,014.65
10101	404437	08/09/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.15
10101	404437	08/09/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.30
TOTAL CHECK								0.00	48.45
10101	404438	08/09/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-18.00
10101	404438	08/09/23	00247	MOTOR ELECTRIC INC.	70195	52503	DEKA BATTERY	0.00	235.06
TOTAL CHECK								0.00	217.06
10101	404441	08/09/23	17157	NAPA AUTO PARTS	70195	52503	AUTO NOZZLE	0.00	221.09
10101	404441	08/09/23	17157	NAPA AUTO PARTS	70195	52504	CAPSULE	0.00	9.85
10101	404441	08/09/23	17157	NAPA AUTO PARTS	70195	52503	BATTERY FOR GENERAT	0.00	243.39
10101	404441	08/09/23	17157	NAPA AUTO PARTS	70195	52503	WIRE	0.00	8.25
10101	404441	08/09/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	23.14
10101	404441	08/09/23	17157	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	147.28
TOTAL CHECK								0.00	653.00
10101	404442	08/09/23	10475	NEVADA COUNTY FAIR	70120	52709	FAIR-GOLD SPONSOR	0.00	1,900.00
10101	404443	08/09/23	11891	NEVADA COUNTY TREAS	70116	52608	EP22-0142-015	0.00	146.34
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	RESISTOR	0.00	90.03
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	CM-6245-111283	0.00	-7.89
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/CABIN FILTER	0.00	26.72
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL DRAIN PLUG	0.00	3.42
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER KIT	0.00	10.13
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	55.45
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	FUEL FILTER	0.00	22.93
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/OIL	0.00	110.90
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	132.17
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	IRIDIUM PLUG	0.00	74.60
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	BLOWER MOTOR	0.00	103.54

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52501	DRY LUBE	0.00	9.75
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	AC DRIER/VALVE/CORE	0.00	178.65
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/ROTORS/PADS	0.00	190.68
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/PADS/ROTORS	0.00	178.61
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL PRES SW	0.00	8.71
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52504	COPPER PLUG	0.00	10.35
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52503	CABIN FILTER	0.00	17.34
10101	404447	08/09/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	52.05
TOTAL CHECK								0.00	1,277.69
10101	404453	08/09/23	00615	PACIFIC GAS & ELECT	70115	52713	5/12-7/19 ADMIN	0.00	81.80
10101	404465	08/09/23	11614	POWERPLAN	70195	52504	TX156 TOOTH	0.00	178.67
10101	404467	08/09/23	15740	RALPH ANDERSEN & AS	70115	52603	SALARY SURVEY, FINA	0.00	4,030.00
10101	404472	08/09/23	12513	SDRMA	70114	52704	DEDUCTIBLE-CROUGH	0.00	5,000.00
10101	404478	08/09/23	00322	SPD SAW SHOP INC	70195	52503	HEAD FOR TRIMMER	0.00	35.75
10101	404488	08/09/23	15260	TOP BUILDING MAINTN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	404489	08/09/23	15803	TYLER TECHNOLOGIES,	70118	52503	MUNIS INTEGRATED ER	0.00	60,076.05
10101	404490	08/09/23	15366	UNDER THE TREES, IN	70116	52603	CFIP AT PARKER RANC	0.00	240.00
10101	404490	08/09/23	15366	UNDER THE TREES, IN	70116	52603	WCB ENGLISH MEADOW,	0.00	4,500.00
10101	404490	08/09/23	15366	UNDER THE TREES, IN	70116	52603	2023 FORESTRY CONSU	0.00	375.00
TOTAL CHECK								0.00	5,115.00
10101	404497	08/09/23	00336	WINNER CHEVROLET IN	70195	52503	GRILLE/RADIATOR/CON	0.00	1,215.93
10101	404497	08/09/23	00336	WINNER CHEVROLET IN	70195	52503	RADIATOR	0.00	484.43
10101	404497	08/09/23	00336	WINNER CHEVROLET IN	70195	52503	SEAL/VALVES	0.00	134.17
TOTAL CHECK								0.00	1,834.53
10101	404499	08/09/23	13418	ZORO TOOLS, INC.	70193	52504	DISINFECTING SPRAY	0.00	185.90
TOTAL CASH ACCOUNT								1,501.87	688,645.11
TOTAL FUND								1,501.87	688,645.11
TOTAL REPORT								19,165.81	4,946,844.23

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 11, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	74,510.06	10,889.82	36,365.07	164,044.51
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	(15,550.00)	-	-	-	1,039.50	-	1,039.50
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	689.87	1,501.38	6,166.69	7,399.00	32,008.75
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	-	-	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	-	-	-	1,105.06
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	36,600.64	(407.74)	112.19	218.13	76,652.97
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	-	68.51	195.12	349.64
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	-	120.26	180.40	881.38
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	-	-	-	198.62
2359 - BOWMAN N/S DAM LINING	-	-	-	-	-	3,622.93	552.78	-	4,175.71
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	-	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	-	-	136.37	20,424.94
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	2,202.98	868.57	1,121.86	-	16,773.56
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	-	-	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	33,011.50	19,919.42	37,483.65	30,305.94	160,829.15
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	-	-	-	5.47
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	21,132.00	5,441.68	2,973.05	3,164.20	55,193.57
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	461.60	288.61	-	3,234.64
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	27,403.58	45,027.90	22,157.93	7,259.52	117,621.69
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	71.11	3,774.83	440,360.52	3,364.85	451,425.79
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,394.94	29,200.43	1,453.49	-	68,073.85
2462 - COVID-19	15,829.65	-	373.75	-	-	-	-	-	16,203.40
2464 - DEWITT EXCLUSION ANNEX	-	-	-	-	-	-	-	138.47	138.47
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	341.41	738.23	-	1,935.51
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	-	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	2,054.84	228,775.52	5,543.26	133.54	236,507.16
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	-	-	-	54.28
2509 - COLE VIET PIPE DAMAGE	-	-	-	-	-	152.39	-	-	152.39
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	1,897.65	814.72	-	-	2,924.60
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	4,916.56	1,976.70	291.18	-	10,591.82
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	4,200.17	9,817.42	39,184.67	11,937.43	150,003.25
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	-	-	-	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	11,995.00	1,047.93	26,420.34	632.41	59,647.45
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	-	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	-	251.96	900.39	1,685.23
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	-	526.86	799.01	1,827.91
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	-	1,013.78	799.01	2,652.30
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	-	-	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	-	-	-	124.28
2570 - CHINA UNION PARSHALLFLUME	-	-	-	-	-	-	448.22	230.57	678.79
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	616.00	-	-	-	9,240.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	8,332.77	2,256.68	1,895.45	-	29,504.28
2590 - RIVER FIRE	-	384.64	-	-	-	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	5,317.48	4,021.12	7,681.66	10,583.81	36,924.24
2593 - PCGC INFRASTRUCTURE TIER1	-	-	-	-	-	222.48	-	-	222.48
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	2,009.29	8,307.09	3,914.65	716.15	29,461.02
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,371.38	460.36	-	-	9,498.58
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	-	2,472.64	-	8,259.73
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	-	-	-	679.87
2608 - HEMPHILL CANAL ENCSMNT	-	-	-	-	-	-	615.09	-	615.09
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	-	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	-	-	-	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	35.50	108.60	178.46	5,778.79
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	90,059.36	34,708.01	1,093.57	240.00	278,252.21
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	50,442.17	-	6,502.19	-	420,823.92
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	-	422.20	-	856.48
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	111.12	2,301.75	111.23	-	4,098.95
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	-	-	-	1,438.54
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	345.26	2,301.75	2,171.87	-	10,981.95
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	3,082.05	4,078.60	1,402.19	3,857.10	25,885.61
2646 - TARR CANAL ENCASMENT	-	-	3,145.23	1,004.29	194.25	1,467.99	1,344.88	585.34	7,741.98
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	3,377.34	4,534.21	4,815.10	30,199.16
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	67,871.89	66,578.79	3,322.41	2,383.22	178,578.54
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	16,321.98	15,181.74	5,127.98	67.37	50,399.02
2665 - DCPH COMM UPGRADE	-	-	-	67.61	512.88	-	-	-	580.49
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	173,725.00	137,775.00	-	-	311,500.00
2669 - SMARTSVILLE TP TANK R/M	-	-	-	-	-	152,550.00	-	-	152,550.00
2670 - LOP TP BACKWASH TANK R/M	-	-	-	-	-	-	132,840.00	-	132,840.00
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	-	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	-	-	-	6,809.44

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 11, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	-	-	-	1,842.27
2678 - SF PARKING LOT GRANT	-	-	-	-	-	-	2,155.16	7,526.71	9,681.87
2679 - GV RV RESORT CANAL ENC	-	-	-	-	-	-	448.74	-	448.74
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	10,420.81	9,746.64	4,779.55	4,777.44	67,197.86
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	-	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	4,615.74	10,828.63	9,163.42	8,184.47	40,475.00
6958 - NEWTOWN RESERVOR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,820.45	672.92	107.07	-	15,310.88
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	1,105.93	4,441.66	3,294.65	602.49	12,470.28
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	34,627.24	22,467.72	1,376.22	-	115,145.28
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(37,157.92)	(16,039.42)	(10,268.51)	-	(131,457.93)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	331,853.42	4,169.63	16,074.38	5,625.44	708,170.57
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	56.31	1,286.57	298.56	157.66	11.76
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	89,791.97	-	115,149.35	-	321,027.20
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	-	2,135.98	3,190.59	14,694.87
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	6,408.03	465.23	5,887.00	-	39,916.75
**PROJECTS SUBTOTAL:	\$101,563	\$231,811	\$1,059,277	\$204,471	\$1,064,195	\$900,511	\$925,370	\$157,651	\$4,644,849

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
10230 - MAIN OFFICE	46,223.86	70,130.73	89,056.19	68,782.70	85,589.94	62,607.22	47,246.04	30,402.28	500,038.96
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	854.41	674.64	863.38	624.84	8,669.06
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	23,128.04	27,001.85	8,534.57	15,182.66	123,873.21
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	61,268.09	39,796.48	48,675.62	77,852.40	23,496.41	468,303.05
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	18,966.30	20,495.27	31,670.69	21,773.92	222,046.79
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	15,318.81	26,525.27	20,718.60	20,789.91	7,850.23	194,278.24
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,837.83	9,875.12	14,439.55	10,324.24	5,818.37	84,024.92
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	23,881.29	22,206.50	71,308.60	35,660.69	(17,073.62)	240,889.38
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	36,630.23	37,238.63	31,928.28	12,625.01	341,571.62
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	81,523.29	93,198.14	80,492.15	61,901.20	36,979.69	647,717.08
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	38,072.55	108,805.58	159,563.93	90,774.75	38,017.84	584,495.00
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,900.49	37,329.27	42,386.57	49,777.93	28,353.56	321,340.20
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	1,177.77	241.45	902.42	1,126.58	9,895.68
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	15,952.57	43,180.14	27,029.42	9,362.08	199,371.53
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	29,990.43	24,371.06	25,297.46	31,363.27	229,106.60
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	704.16	-	-	1,795.18
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	10,883.39	19,046.37	24,487.31	8,948.44	171,290.47
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	835.44	232.21	-	75.32	34,987.74
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	-	75.32	-	258.62
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	2,169.01	277.60	725.84	681.41	50,857.95
10324 - LAKE VERA PIPE	-	-	-	-	674.94	174.64	2,114.86	-	2,964.44
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	79.38	-	1,081.13	1,981.70
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	715.52	1,208.29	486.72	18,296.48
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	642.28	-	380.09	1,576.46
10328 - BUFFINGTON CANAL	-	-	-	-	-	313.52	-	-	313.52
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	148.17	103.93	-	6,231.94
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,848.75	176.55	248.18	106.37	16,831.90
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	4,821.80	7,884.20	4,473.87	4,027.98	81,685.26
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	151.70	-	263.66	462.24	10,110.31
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	1,096.86	-	3,371.02	130.73	15,496.38
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	305.24	-	645.29	-	2,909.81
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,500.75	-	-	1,298.31	4,053.36
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	822.97	-	-	12,332.70
10337 - CHICAGO PARK PIPE	-	-	-	-	-	22.52	-	-	22.52
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	-	180.10	-	7,794.62
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	151.70	-	-	-	358.05
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	-	-	331.60	1,673.67
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	1,739.05	1,782.04	2,073.35	389.37	67,203.67
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	249.96	214.05	915.76	-	7,214.84
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,763.40	2,716.95	3,558.66	348.42	25,901.34
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	43.67	3,081.84	-	133.36	30,794.14
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	3,168.08	656.32	-	-	5,544.95
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	-	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	188.77	208.20	454.59	1,438.44	14,019.62
10351 - CHERRY CREEK CANAL	844.60	-	-	-	239.24	-	-	198.52	1,282.36
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	155.21	-	-	1,318.67	1,849.55
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,880.07	17,856.68	5,589.09	1,024.07	56,323.75
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,278.49	23,035.89	8,311.55	7,188.89	1,772.94	159,065.41
10355 - RED DOG CANAL	380.54	-	-	-	434.61	-	217.84	-	1,032.99
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	352.00	808.36	69.68	17,228.70
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,619.75	7,934.26	145.27	-	27,751.77
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	1,388.24	5,140.49	447.03	589.13	15,850.01
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	85.36	1,040.15	508.53	-	4,824.71
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	-	-	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	3,006.80	1,700.80	475.76	919.60	26,790.14
10362 - SAZARAC CANAL	-	-	-	-	-	-	258.00	-	258.00
10363 - ROUGH & READY RESERVOIR	-	225.97	-	-	-	251.08	-	-	477.05

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 11, 2023

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Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
10364 - WOLF CREEK NATURAL	82.87	-	270.92	-	511.25	-	733.78	-	1,598.82
10365 - TARR CANAL	32,184.48	56,572.18	42,575.34	54,640.76	20,499.06	10,358.34	4,915.72	15,357.07	237,102.95
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	3,031.98	2,103.16	2,447.79	-	22,172.80
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	924.80	1,081.15	416.48	-	7,450.09
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	2,212.59	1,970.74	918.59	495.42	11,896.41
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	292.42	4,443.86	-	301.47	8,548.47
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	1,737.89	236.31	860.52	541.02	8,359.84
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	63.05	-	-	-	1,175.92
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	715.51	353.46	5,387.38	351.80	10,555.40
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	2,107.89	1,195.93	837.36	791.25	25,675.75
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	307.77	-	7,719.64	1,347.29	14,758.28
10377 - MILLER CANAL	208.68	-	-	1,404.89	376.70	3,152.56	2,053.23	-	7,196.06
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	579.16	1,084.79	198.92	75.32	7,235.85
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	507.89	401.33	-	-	2,808.68
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	124.95	514.50	-	-	1,938.20
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	399.00	392.55	260.70	311.59	4,430.27
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	-	-	-	2,957.66
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	3,448.95	5,763.69	8,850.54	8,541.08	81,633.86
10384 - NEWTOWN RESERVOIR	-	-	-	-	1,505.58	-	224.38	484.85	2,214.81
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,495.43	665.86	882.51	348.43	4,220.90
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	1,518.75	811.69	2,729.41	283.65	38,035.73
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	672.74	-	69.68	-	13,280.18
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	1,290.98	1,460.58	958.58	477.52	9,758.64
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	23,508.72	671.82	1,698.45	1,727.51	59,572.93
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	990.95	-	-	4,375.27
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	1,088.33	-	352.09	-	2,564.29
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	-	-	125.54	57,219.11
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	-	-	206.40	4,181.88
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	23,927.93	22,149.47	13,781.05	2,210.87	97,524.30
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	1,104.65	3,375.68	1,466.23	354.06	7,249.50
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	464.75	-	598.57	292.67	4,119.40
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	946.14	-	24,100.00	25,870.67
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	76.56	446.91	628.26	-	2,336.23
10400 - TOWN CANAL	-	-	220.37	1,145.05	283.02	-	290.46	276.41	2,215.31
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	2,971.67	967.29	1,687.15	209.05	14,116.83
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	1,052.31	1,942.49	773.99	651.14	6,517.46
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	1,318.59	470.98	709.46	404.17	4,222.77
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	252.48	655.61	70.90	-	6,371.66
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	438.90	-	346.90	4,984.99
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	-	620.34	620.34
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	5,495.29	6,042.68	14,975.09	10,460.87	18,338.64	74,341.58
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	-	-	-	2,096.17
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	2,487.85	927.18	692.08	1,742.42	35,161.09
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	178.82	-	-	546.13	2,814.98
10418 - WEEKS CANAL	-	82.21	-	-	-	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	450.94	-	100.43	449.05	2,518.51
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	581.24	-	100.43	621.53	3,506.14
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	501.16	637.15	-	-	6,513.18
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	1,526.37	3,564.97	2,003.95	211.15	32,582.25
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	222.93	760.91	314.20	-	5,178.36
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	411.58	1,136.26	1,039.83	-	6,945.27
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	1,669.25	1,094.12	7,103.01	1,749.44	43,683.74
10426 - RUUD CANAL	-	-	662.85	138.49	5.02	-	-	-	806.36
10427 - RAINEY CANAL	-	-	-	207.74	-	-	-	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	477.81	207.74	972.67	-	2,370.00
10429 - WILLITS CANAL	-	-	-	599.70	720.66	207.74	465.20	-	1,993.30
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	-	-	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	3,504.41	3,443.78	8,155.52	148.06	40,723.74
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	9,339.89	3,438.84	1,826.19	441.89	59,529.41
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	135.28	1,099.37	336.18	419.89	4,493.05
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	16,450.88	13,255.14	234.60	419.89	33,901.14
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	310.91	-	125.54	-	4,888.00
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	5,413.37	298.45	1,007.05	-	10,417.36
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,433.78	-	390.37	-	4,489.26
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	409.27	440.99	373.99	50.22	3,116.76
10440 - FORBES CANAL	-	-	2,145.28	247.84	177.44	-	-	-	2,570.56
10441 - RENKEN CANAL	-	-	-	884.09	840.14	382.49	947.96	-	4,002.25
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	596.50	356.98	-	671.08	2,823.14
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	5,466.19	426.23	1,100.00	301.66	16,776.37
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	45,903.03	18,858.00	47,586.81	11,102.73	165,864.89
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	2,797.01	-	234.20	-	10,143.08
10446 - BECK CANAL	-	95.95	-	-	-	-	-	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	-	177.28	-	4,005.57
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	414.56	956.14	1,036.54	-	8,318.69
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	735.28	-	-	-	6,142.45

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 11, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	138.04	-	-	-	837.57
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	1,186.40	-	-	-	5,803.26
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	337.27	382.50	301.90	-	3,600.88
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	855.48	-	108.66	278.74	3,311.59
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	11,760.84	3,998.93	2,426.24	2,174.56	84,105.78
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,173.16	144.65	884.54	897.49	12,263.78
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	-	-	-	489.06
10457 - HERKOMER PIPE	-	-	-	-	-	-	460.37	-	460.37
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	1,892.02	1,453.88	6,558.10	1,613.46	24,687.97
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	2,169.02	1,823.26	584.71	996.36	28,490.56
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	870.84	-	300.48	-	5,783.84
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	176.96	-	848.14	132.65	5,518.88
10462 - HYMAS CANAL	-	477.92	200.00	-	62.67	-	-	-	740.59
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	958.87	336.81	1,542.99	582.97	16,806.71
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	1,834.89	599.73	86.19	-	7,725.34
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	805.27	612.00	-	376.93	5,135.02
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	3,064.37	2,870.95	2,945.95	2,544.36	54,290.99
10468 - FILES CANAL	172.73	812.79	-	-	-	28.17	167.52	-	1,181.21
10469 - VALLEY VIEW RESERVOIR	-	-	-	-	518.17	225.16	543.29	-	1,286.62
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	218.12	620.99	442.11	-	2,534.46
10471 - NICKLAS CANAL	-	240.89	-	-	185.74	56.35	167.52	-	650.50
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	-	659.99	-	2,513.69
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	558.24	-	-	255.22	5,576.51
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	-	440.59	-	3,138.91
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	60.20	1,055.33	-	230.11	20,184.90
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	439.60	149.24	-	3,184.66	28,780.23
10482 - OPHIR CANAL	-	144.65	-	208.20	138.04	-	-	-	490.89
10483 - KEMPER CANAL	-	787.32	-	91.03	605.41	-	-	-	1,483.76
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	1,746.54	-	-	1,842.49
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	-	-	-	3,285.44
10486 - BEAN CULLERS CANAL	-	-	133.63	-	51.52	-	-	-	185.15
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	-	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	-	212.72	-	449.44
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	828.45	788.37	665.35	884.95	8,957.81
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	388.38	141.82	-	3,067.78
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	1,564.21	1,214.60	1,328.87	-	42,965.88
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	206.80	-	-	1,924.37
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	20,375.14	21,582.25	9,136.97	4,891.64	113,973.16
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	4,389.59	2,147.15	3,133.55	250.39	26,135.48
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,144.44	336.67	12,595.52	3,796.98	31,585.73
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	155.97	-	56.35	330.78	4,776.97
10497 - FRUITVALE CANAL	-	2,319.84	-	-	149.73	-	491.24	-	2,960.81
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	87.34	395.41	-	-	9,443.59
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	501.28	135.62	1,685.47	250.39	15,019.47
10500 - DOTY CANAL	-	-	-	144.65	172.79	70.62	72.61	-	460.67
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	-	-	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	7,116.90	1,078.86	896.82	-	16,406.27
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	3,872.98	7,207.39	1,015.47	139.37	79,872.47
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	962.50	316.92	351.14	212.72	2,429.72
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	709.66	445.90	2,797.16	-	10,225.29
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	2,866.02	562.53	199.88	132.65	10,162.57
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	48,268.43	14,112.74	-	-	65,898.51
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	-	-	-	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	2,858.64	-	-	-	3,018.54
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	1,340.91	980.35	2,453.33	230.47	8,038.15
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	1,427.58	1,131.61	1,158.44	573.02	7,265.52
10704 - SF DITCH TENDER HOUSE	-	-	-	-	276.98	-	-	-	276.98
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	1,116.14	995.26	927.29	749.97	18,975.80
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	2,226.77	1,110.01	(372.02)	130.73	39,448.39
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	-	1,432.23	677.11	2,109.34
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	-	-	-	3,425.02	677.10	4,102.12
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	-	-	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,884.46	15,365.98	36,119.13	33,652.89	18,179.90	150,644.82
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	26,184.23	110,696.34	83,742.97	72,424.27	46,136.54	409,349.95
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	-	5,736.54	3,717.45	358,811.17
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,930.76	27,130.10	55,078.36	50,538.19	27,353.41	207,088.08
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,902.05	23,133.92	26,354.51	24,963.91	13,547.41	108,110.59
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	2,802.01	27,935.52	1,350.69	8,261.20	58,339.85
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	34,287.49	9,874.14	6,677.53	5,347.35	6,157.23	98,138.49
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	46,177.79	5,686.52	36,821.92	8,662.31	216,614.76
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	7,311.98	6,658.83	9,951.43	7,455.08	169,984.41
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	9,904.51	68,962.13	16,782.18	3,938.14	176,048.82
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	8,789.99	6,400.49	8,731.49	14,180.74	125,360.34
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	2,180.01	1,196.06	3,325.62	918.91	58,607.11
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	1,085.91	953.52	2,188.96	-	9,094.22

Nevada Irrigation District Project and Facility Balances

For the period January 1 through August 11, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	YTD Total
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	-	380.92	311.39	2,304.42
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	13,993.07	270.68	2,794.39	2,524.98	50,363.10
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	1,231.43	269.82	865.84	4,471.49	42,297.55
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	940.39	506.01	2,242.45	1,900.93	24,765.01
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	833.69	506.01	2,149.16	3,472.32	28,148.68
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	8,099.68	1,756.17	32,306.33	2,134.46	156,799.83
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	-	505.30	-	1,601.46
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	1,274.00	18,010.90	21,401.90	2,415.39	55,020.47
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	969.28	443.25	1,798.69	3,510.58
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,924.42	38,797.41	19,957.01	24,706.16	9,147.89	264,668.85
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	1,113.34	-	778.33	541.43	3,392.84
57202 - BOWMAN-SPALDING CANAL	13,010.27	21,191.05	11,655.64	4,303.66	8,168.63	38,816.16	12,409.44	1,973.13	111,527.98
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	-	136.09	-	827.93
57204 - CLEAR CREEK DIVERSION	-	-	-	-	-	96.43	-	-	96.43
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	96.43	-	-	443.17
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	168.36	-	-	362.46
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	562.10	1,220.29	-	3,690.18
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	44.90	287.85	787.53	140.77	4,040.17
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	32,046.87	27,076.87	2,730.33	1,322.83	130,339.39
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	3,080.04	1,696.18	3,325.97	897.11	43,753.85
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	51,059.52	18,117.48	15,700.62	9,952.39	338,599.79
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	3,871.84	1,323.58	4,414.19	1,083.08	61,413.95
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	1,290.83	3,036.78	1,607.91	467.78	36,593.58
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,100.55	333.50	147.32	398.69	3,994.43
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	532.83	876.55	214.61	594.52	4,803.25
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	35,242.97	18,076.61	25,111.04	9,438.69	255,894.39
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	7,419.29	3,743.66	26,392.99	10,649.59	156,664.59
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	6,854.43	12,701.07	13,595.42	2,583.82	68,636.20
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	10,788.08	7,711.25	23,906.20	8,302.47	145,783.58
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	2,033.89	1,565.70	844.61	319.79	35,226.32
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	2,407.03	2,728.28	-	2,044.31	7,586.15
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	30,382.44	11,644.06	(4,901.91)	2,980.89	126,123.84
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	3,683.75	1,784.43	4,282.36	7,594.42	98,797.91
FACILITIES SUBTOTAL:	\$1,481,513	\$1,477,905	\$2,330,298	\$1,612,245	\$1,502,185	\$1,463,163	\$1,285,988	\$646,677	\$11,799,973
Total for 2023 Report	\$1,583,076	\$1,709,716	\$3,389,575	\$1,816,716	\$2,566,380	\$2,363,674	\$2,211,358	\$804,328	\$16,444,822

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 07/15/2023 - 08/11/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
7/18/2023	SOLD	#1580	US TREASURY NT	0.125%	8/15/2023	9128CAF8	\$234,206.18
7/18/2023	PURCHASED	#1580	JOHN DEERE MTN	4.950%	7/14/2028	2442EXB0	(\$232,380.50)

Total Purchased: (\$232,380.50)

Total Matured/Call/Sold: \$234,206.18

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

Source: US Bank