

Staff Report

TO: Board of Directors

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

DATE: February 22, 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 January 28th through February 10th.

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.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

BUDGETARY IMPACT: N/A

SD

Attachments: (4)

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

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82114-82118
VOUCHER NUMBERS: V108493-V108691
VOIDED VOUCHER/CHECKS: 0
MANUAL CHECKS: 82119

TO: The Board of Directors

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

PR-C03	1/16/2023	THROUGH	1/29/2023	PAID ON	2/3/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	444,943.13	18,807.54	129,259.72	162,425.97	755,436.36	
Less: Voluntary Deductions	(46,249.93)	(1,949.27)	(15,448.56)	(44,516.61)	(108,164.37)	
Less: Withholding Taxes	(67,184.25)	(3,069.61)	(23,161.02)	(23,585.63)	(117,000.51)	
Net Pay	331,508.95	13,788.66	90,650.14	94,323.73	530,271.48	
Add: FICA (EE+ER)	1,587.04	0.00	0.00	1,264.92	2,851.96	
Add: Medicare (EE+ER)	12,825.14	545.42	3,743.54	4,666.52	21,780.62	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	45,346.16	2,097.28	15,668.12	15,377.78	78,489.34	
	59,758.34	2,642.70	19,411.66	21,309.22	103,121.92	
Add: SIT	14,632.00	699.62	5,621.13	5,242.13	26,194.88	
Total Payroll Taxes	74,390.34	3,342.32	25,032.79	26,551.35	129,316.80	
Amount Deducted from Payroll Account	\$ 405,899.29	\$ 17,130.98	\$ 115,682.93	\$ 120,875.08	\$ 659,588.28	
Other Adjustments:						
Add: Voluntary Deductions	46,249.93	1,949.27	15,448.56	44,516.61	108,164.37	
Add: PERS- (Employer Share)	41,431.16	1,825.72	12,615.72	11,557.75	67,430.35	
Less: Medical - EMPLOYEE	(2,366.53)	0.00	(170.28)	(1,240.97)	(3,777.78)	
NET PAYROLL PAID	\$ 491,213.85	\$ 20,905.97	\$ 143,576.93	\$ 175,708.47	\$ 831,405.22	

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


 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION
 DATE: 02/13/2023
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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck_date between '20230128 00:00:00. 0' and '20230210 00:00:00. 0'
 ACCOUNTING PERIOD: 2/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	230001	01/30/23	12343 CALPERS 457	10	24464	C01 PERS SIP 457	0.00	28,667.00
10101	230002	01/30/23	12343 CALPERS 457	10	24464	C02 PERS SIP 457	0.00	2,811.06
10101	230003	01/30/23	00697 EMPLOYMENT DEVELOPM	10	20011	C01 STATE PR TAXES	0.00	17,032.09
10101	230004	01/30/23	00697 EMPLOYMENT DEVELOPM	10	20011	C02 STATE PR TAXES	0.00	14,666.49
10101	230005	01/30/23	10870 INTERNAL REVENUE SE	10	20011	C01 FEDERAL PR TAXE	0.00	68,523.31
10101	230006	01/30/23	10870 INTERNAL REVENUE SE	10	20011	C02 FEDERAL PR TAXE	0.00	59,218.32
10101	230007	01/30/23	17592 MISSION SQUARE RET	10	24464	C01 MISSIONSQUARE 4	0.00	3,651.26
10101	230010	01/30/23	03021 VALIC	10	24464	C01 457 ROTH	0.00	1,008.44
10101	230010	01/30/23	03021 VALIC	10	24464	C01 457	0.00	2,327.12
TOTAL CHECK							0.00	3,335.56
10101	230011	01/30/23	03021 VALIC	10	24464	C02 457 ROTH	0.00	1,010.60
10101	230011	01/30/23	03021 VALIC	10	24464	C02 457	0.00	2,171.84
TOTAL CHECK							0.00	3,182.44
10101	230013	01/30/23	15508 WAGeworks INC	10	20055	EE HRA 12/25-12/31/	0.00	8,497.33
10101	230013	01/30/23	15508 WAGeworks INC	10	20055	EE REPAY 12/25-12/3	0.00	-166.68
10101	230013	01/30/23	15508 WAGeworks INC	10	20055	REE HRA 12/25-12/31	0.00	813.74
10101	230013	01/30/23	15508 WAGeworks INC	10	20055	SD HRA 12/25-12/31/	0.00	24.27
10101	230013	01/30/23	15508 WAGeworks INC	10	24443	FSA 2022 12/25-12/3	0.00	54.20
TOTAL CHECK							0.00	9,222.86
10101	230014	01/30/23	15508 WAGeworks INC	10	20055	EE HRA 01/01-01/07/	0.00	7,639.79
10101	230014	01/30/23	15508 WAGeworks INC	10	20055	REE HRA 01/01-01/07	0.00	60,938.00
10101	230014	01/30/23	15508 WAGeworks INC	10	20055	REE REPAY 01/01-01/	0.00	-827.71
10101	230014	01/30/23	15508 WAGeworks INC	10	24443	FSA 2023 01/01-01/0	0.00	35.00
TOTAL CHECK							0.00	67,785.08
10101	230015	01/30/23	15508 WAGeworks INC	10	20055	EE HRA 01/08-01/14/	0.00	5,222.81
10101	230015	01/30/23	15508 WAGeworks INC	10	20055	REE HRA 01/08-01/14	0.00	7,674.76
10101	230015	01/30/23	15508 WAGeworks INC	10	24443	FSA 2023 01/08-01/1	0.00	42.99
TOTAL CHECK							0.00	12,940.56
10101	230016	01/30/23	15508 WAGeworks INC	10	20055	EE HRA 01/15-01/21/	0.00	2,934.45
10101	230016	01/30/23	15508 WAGeworks INC	10	20055	REE HRA 01/15-01/21	0.00	340.40
TOTAL CHECK							0.00	3,274.85
10101	230017	01/30/23	02643 WELLS FARGO BANK	10151	52710	POSTAGE/DOKKEN ENGR	0.00	10.20
10101	230017	01/30/23	02643 WELLS FARGO BANK	10191	52706	INFOTRAC 23 MEMBERS	0.00	575.00
TOTAL CHECK							0.00	585.20
10101	230018	01/30/23	02643 WELLS FARGO BANK	10151	52506	PRISM POLE	0.00	983.92
10101	230018	01/30/23	02643 WELLS FARGO BANK	10171	52503	SOLENOID VALVE	0.00	684.53
TOTAL CHECK							0.00	1,668.45

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230019	01/30/23	02643 WELLS FARGO BANK	10171	52503	FUSES	0.00	30.75
10101	230019	01/30/23	02643 WELLS FARGO BANK	10171	52503	ACTION SWITCHES	0.00	125.58
10101	230019	01/30/23	02643 WELLS FARGO BANK	10191	52711	CLASS A DRIVER TRAI	0.00	200.00
TOTAL CHECK							0.00	356.33
10101	230020	01/31/23	12492 CALPERS	10	20024	EE MED BENEFITS	0.00	18,271.00
10101	230020	01/31/23	12492 CALPERS	10	24440	EE HRA BENEFITS	0.00	196,044.40
10101	230020	01/31/23	12492 CALPERS	10	24441	EE RECEIVABLE	0.00	4,701.25
10101	230020	01/31/23	12492 CALPERS	10131	51312	EE ADMIN FEES	0.00	13.49
10101	230020	01/31/23	12492 CALPERS	10151	51312	EE ADMIN FEES	0.00	71.38
10101	230020	01/31/23	12492 CALPERS	10171	51312	EE ADMIN FEES	0.00	266.13
10101	230020	01/31/23	12492 CALPERS	10191	51312	EE ADMIN FEES	0.00	297.92
10101	230020	01/31/23	12492 CALPERS	10133	51312	EE ADMIN FEES	0.00	33.35
10101	230020	01/31/23	12492 CALPERS	10192	51312	EE ADMIN FEES	0.00	40.48
10101	230020	01/31/23	12492 CALPERS	10114	51321	REE MED BENEFITS	0.00	17,063.00
10101	230020	01/31/23	12492 CALPERS	10114	51321	REE ADMIN FEES	0.00	276.48
TOTAL CHECK							0.00	237,078.88
10101	230022	01/31/23	17592 MISSION SQUARE RET	10	24464	C02 MISSION SQUARE	0.00	3,751.57
10101	230024	01/31/23	00703 CA DEPT OF TAX AND	10	20015	USE TAX FQE 12/31/2	0.00	315.14
10101	230024	01/31/23	00703 CA DEPT OF TAX AND	10171	52501	CHEMICALS FQE 12/31	0.00	97.36
TOTAL CHECK							0.00	412.50
10101	230025	01/31/23	15508 WAGeworks INC	10	20012	ADMIN FEES	0.00	1,965.32
10101	230026	01/31/23	15508 WAGeworks INC	10	20012	ADMIN FEES	0.00	1,919.60
10101	230027	01/31/23	15508 WAGeworks INC	10	20055	EE HRA 01/22-01/28/	0.00	3,864.56
10101	230027	01/31/23	15508 WAGeworks INC	10	20055	EE REPAY 01/22-01/2	0.00	-99.00
10101	230027	01/31/23	15508 WAGeworks INC	10	20055	REE HRA 01/22-01/28	0.00	1,051.51
10101	230027	01/31/23	15508 WAGeworks INC	10	24443	FSA 2023 01/22-01/2	0.00	-13.02
TOTAL CHECK							0.00	4,804.05
10101	230028	01/31/23	02643 WELLS FARGO BANK	10191	52711	SNACKS WDO/WTO TRAI	0.00	77.77
10101	230028	01/31/23	02643 WELLS FARGO BANK	10191	52711	MAINT OT DINNER	0.00	85.62
10101	230028	01/31/23	02643 WELLS FARGO BANK	10171	52506	UPS RETURN TO FLUKE	0.00	18.90
10101	230028	01/31/23	02643 WELLS FARGO BANK	10171	52713	SIMPLE SUBSC 1/19-2	0.00	29.99
10101	230028	01/31/23	02643 WELLS FARGO BANK	10171	52713	GHS INV 13344	0.00	101.50
10101	230028	01/31/23	02643 WELLS FARGO BANK	10171	52713	GHS FEE	0.00	1.02
TOTAL CHECK							0.00	314.80
10101	230029	01/31/23	15508 WAGeworks INC	10	10435	HCFSa 2023 FUNDING	0.00	629.60
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	10	20025	FEB-23 DENT/VISION	0.00	13,779.22
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	10	11692	FEB-23 DENT/VISION	0.00	450.26
TOTAL CHECK							0.00	14,229.48
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	10171	52503	BATTERY BACKUP	0.00	119.99
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	10171	52506	INVERTER GENERATOR	0.00	1,287.91
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	10191	52710	BINDERS	0.00	29.66
TOTAL CHECK							0.00	1,437.56

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401547	02/02/23	00655 AT&T	10171	52713	18955142 09/20-10/1	0.00	33.97
10101	401548	02/02/23	00655 AT&T	10171	52713	19100478 10/20-11/1	0.00	33.97
10101	401549	02/02/23	00655 AT&T	10171	52713	19245913 11/20-12/1	0.00	33.97
10101	401550	02/02/23	00655 AT&T	10171	52713	19029409 10/07-11/0	0.00	24.20
10101	401551	02/02/23	00655 AT&T	10171	52713	19180815 11/07-12/0	0.00	23.72
10101	401552	02/02/23	00655 AT&T	10171	52713	18955305 09/20-10/1	0.00	24.20
10101	401553	02/02/23	00655 AT&T	10171	52713	19100641 10/20-11/1	0.00	23.72
10101	401554	02/02/23	00655 AT&T	10171	52713	19246076 11/20-12/1	0.00	24.04
10101	401563	02/02/23	00655 AT&T	10171	52713	18924550 09/13-10/1	0.00	308.52
10101	401564	02/02/23	00655 AT&T	10171	52713	19069761 10/13-11/1	0.00	308.52
10101	401565	02/02/23	00655 AT&T	10171	52713	19215430 11/13-12/1	0.00	308.52
10101	401567	02/02/23	00066 B & C ACE HOME CENT	10191	52504	DRYWALL J BEND	0.00	20.56
10101	401569	02/02/23	14808 BEITLER ROAD MANAGE	10171	52706	ANNUAL ROAD MAINT	0.00	300.00
10101	401570	02/02/23	00703 CALIFORNIA DEPT OF	10171	52608	7/1-9/30/22 000-14	0.00	100.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	49.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	24.50
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	49.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
10101	401571	02/02/23	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	24.50
TOTAL CHECK							0.00	396.00
10101	401572	02/02/23	10625 CALIFORNIA SURVEYIN	10151	52503	HP CARE PACK, NBD,	0.00	1,589.41
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	OAKTON GENERAL-PURP	0.00	148.22
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	OAKTON GENERAL-PURP	0.00	148.22
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	OAKTON GENERAL-PURP	0.00	148.22
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	OAKTON GENERAL-PURP	0.00	148.22
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	OAKTON GENERAL-PURP	0.00	296.44
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	OAKTON GENERAL-PURP	0.00	296.44
10101	401579	02/02/23	14735 INTERWORLD HIGHWAY	10171	52503	SHIPPING	0.00	32.09
TOTAL CHECK							0.00	1,217.84

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	401583	02/02/23	10347	FASTENAL COMPANY	10191	52505	GLOVES/PADS	0.00	110.71
10101	401583	02/02/23	10347	FASTENAL COMPANY	10191	52504	PLASMA CUT SHIELD	0.00	172.68
10101	401583	02/02/23	10347	FASTENAL COMPANY	10171	52503	SCREWS	0.00	3.17
10101	401583	02/02/23	10347	FASTENAL COMPANY	10	13115	#2/0 ZINC PLATED SQ	0.00	270.90
TOTAL CHECK								0.00	557.46
10101	401584	02/02/23	00352	FERGUSON ENT, DBA G	10171	52504	SPEARS 1/2M-^T NPT TXT	0.00	44.46
10101	401584	02/02/23	00352	FERGUSON ENT, DBA G	10171	52504	SPEARS 1/2" FEMALE	0.00	37.42
10101	401584	02/02/23	00352	FERGUSON ENT, DBA G	10171	52504	SPEARS 3/4" FEMALE	0.00	54.58
TOTAL CHECK								0.00	136.46
10101	401587	02/02/23	11240	G3 ENGINEERING, INC	10171	52503	GRUNDFOS 10707 LC P	270.06	3,447.29
10101	401587	02/02/23	11240	G3 ENGINEERING, INC	10171	52503	FREIGHT	0.00	82.00
TOTAL CHECK								270.06	3,529.29
10101	401591	02/02/23	00587	GRAINGER INC.	10171	52503	TRANSMITTER	0.00	2,112.29
10101	401593	02/02/23	10399	HBE RENTALS	10191	52503	RENTAL-PRESSURE WAS	0.00	190.00
10101	401595	02/02/23	00181	HILLS FLAT LUMBER C	10191	52504	SHELF BRACKET	0.00	5.89
10101	401595	02/02/23	00181	HILLS FLAT LUMBER C	10191	52504	PLASTER BOARD	0.00	118.32
10101	401595	02/02/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	237.68
TOTAL CHECK								0.00	361.89
10101	401597	02/02/23	14867	HINMAN & ASSOCIATES	10171	52603	GRANT SUPPORT- GRAN	0.00	148.75
10101	401598	02/02/23	10270	HOME DEPOT CREDIT S	10171	52506	IMPACT DRIVER	0.00	84.73
10101	401600	02/02/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	166.48
10101	401603	02/02/23	00235	MCMASTER - CARR SUP	10171	52504	FREIGHT	0.00	11.75
10101	401603	02/02/23	00235	MCMASTER - CARR SUP	10171	52504	CHEMICAL-RESISTANT	0.00	204.15
10101	401603	02/02/23	00235	MCMASTER - CARR SUP	10171	52504	CHEMICAL-RESISTANT	15.99	208.32
TOTAL CHECK								15.99	424.22
10101	401605	02/02/23	15008	MUTUAL OF OMAHA INS	10	20021	FEB-23 STD ER	0.00	1,977.09
10101	401605	02/02/23	15008	MUTUAL OF OMAHA INS	10	24445	FEB-23 STD EE	0.00	1,977.09
10101	401605	02/02/23	15008	MUTUAL OF OMAHA INS	10	20026	FEB-23 LTD	0.00	2,066.92
10101	401605	02/02/23	15008	MUTUAL OF OMAHA INS	10	20027	FEB-23 LIFE	0.00	8,681.66
10101	401605	02/02/23	15008	MUTUAL OF OMAHA INS	10	51313	FEB-23 LIFE	0.00	998.76
TOTAL CHECK								0.00	15,701.52
10101	401609	02/02/23	17649	PIONEER AMERICAS LL	10171	52501	N. AUBURN TP, 5.25%	0.00	4,657.58
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13113	2"CAP PVC T SCH40 4	0.00	23.39
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13119	3/4" X 1/4" BUSHING	0.00	83.93
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13119	2"X3/4" BELL REDUCE	0.00	51.92
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13113	COUPLING	0.00	78.53
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13119	COUPLING	0.00	276.68
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13113	COUPLING	0.00	280.47
10101	401611	02/02/23	12364	PACE SUPPLY CORP.	10	13119	TEE BRASS	0.00	28.34

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401611	02/02/23	12364 PACE SUPPLY CORP.	10	13119	BELL REDUCER BRASS	0.00	984.31
10101	401611	02/02/23	12364 PACE SUPPLY CORP.	10	13119	BELL REDUCER BRASS	0.00	187.49
10101	401611	02/02/23	12364 PACE SUPPLY CORP.	10	13113	COUPLING	0.00	44.88
10101	401611	02/02/23	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	-859.32
10101	401611	02/02/23	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	859.32
10101	401611	02/02/23	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	776.16
TOTAL CHECK							0.00	2,816.10
10101	401616	02/02/23	00737 PLACER CO DEPT OF P	10191	52608	ENCR22-00794	0.00	55.00
10101	401616	02/02/23	00737 PLACER CO DEPT OF P	10191	52608	ENCR22-00795	0.00	75.00
TOTAL CHECK							0.00	130.00
10101	401617	02/02/23	15098 PLATT ELECTRIC	10171	52503	STRAP/CONN/CONDUIT	0.00	39.26
10101	401617	02/02/23	15098 PLATT ELECTRIC	10171	52506	CUTTERS/PLIARS	0.00	106.68
10101	401617	02/02/23	15098 PLATT ELECTRIC	10171	52503	LED EXIT/BULBS/COND	0.00	307.96
10101	401617	02/02/23	15098 PLATT ELECTRIC	10171	52503	EXIT SIGN	0.00	374.98
10101	401617	02/02/23	15098 PLATT ELECTRIC	10171	52503	NYLON PLATES	0.00	3.67
TOTAL CHECK							0.00	832.55
10101	401623	02/02/23	02205 SAC CLSA	10151	52711	TOWNSEND LS REVIEW	0.00	150.00
10101	401627	02/02/23	12607 SIERRA PLUMBING SUP	10	13116	3" COUPLING BLACK M	0.00	433.65
10101	401627	02/02/23	12607 SIERRA PLUMBING SUP	10	13113	6"COUP PVC S X S SC	0.00	43.83
10101	401627	02/02/23	12607 SIERRA PLUMBING SUP	10	13119	3"X2" BELL REDUCER	0.00	107.91
TOTAL CHECK							0.00	585.39
10101	401631	02/02/23	12366 STAPLES, INC.	10133	52710	CALCULATOR	0.00	37.78
10101	401633	02/02/23	15960 TW ASSOCIATES DBA M	10171	52503	10-10-8-P-PG TUBE T	5.44	69.44
10101	401633	02/02/23	15960 TW ASSOCIATES DBA M	10171	52503	0M9.221H.P01 COMPRE	29.92	381.92
10101	401633	02/02/23	15960 TW ASSOCIATES DBA M	10171	52503	FREIGHT	0.00	19.10
TOTAL CHECK							35.36	470.46
10101	401634	02/02/23	14793 UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,521.01
10101	401637	02/02/23	17368 WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	20,293.70
10101	401637	02/02/23	17368 WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	86,600.55
TOTAL CHECK							0.00	106,894.25
10101	401642	02/07/23	02877 AFSCME	10	24452	C02 UNION DUES	0.00	1,927.49
10101	401643	02/07/23	17216 AMAZON CAPITAL SERV	10191	52506	BATTERIES/RECIP SAW	0.00	709.37
10101	401647	02/07/23	00655 AT&T	10171	52713	19361346 12/13-01/1	0.00	308.52
10101	401650	02/07/23	00655 AT&T	10171	52713	19391701 12/20-01/1	0.00	34.04
10101	401651	02/07/23	00655 AT&T	10171	52713	19320568 12/07-01/0	0.00	24.04
10101	401652	02/07/23	00655 AT&T	10171	52713	19391864 12/20-01/1	0.00	24.58
10101	401653	02/07/23	00655 AT&T	10171	52713	19360863 12/13-01/1	0.00	1,703.71

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401656	02/07/23	14552 BLUE HERON ROAD ASS	10114	52603	CULVERT REPAIRS	0.00	522.22
10101	401665	02/07/23	10347 FASTENAL COMPANY	10191	52504	SCREWS	0.00	2.59
10101	401666	02/07/23	00352 FERGUSON ENT, DBA G	10	13103	4" DI PIPE CL350 TY	0.00	1,788.82
10101	401668	02/07/23	15580 GHD INC.	10151	52603	ADDITIONAL ACCESS A	0.00	3,141.95
10101	401670	02/07/23	00587 GRAINGER INC.	10171	52503	COUPLING INSERT	0.00	47.76
10101	401671	02/07/23	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	401671	02/07/23	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	19.01
10101	401671	02/07/23	00165 HACH COMPANY	10	13122	45034-00 LAMP ASM S	55.67	710.67
10101	401671	02/07/23	00165 HACH COMPANY	10	13122	PRECHEM REAGENT, HA	19.03	242.95
10101	401671	02/07/23	00165 HACH COMPANY	10	13122	SULFURIC ACID 0.035	11.25	143.55
TOTAL CHECK							85.95	1,116.19
10101	401673	02/07/23	00181 HILLS FLAT LUMBER C	10191	52504	PIPE INSUL/COPPER S	0.00	6.53
10101	401677	02/07/23	10270 HOME DEPOT CREDIT S	10171	52506	TORCH KIT	0.00	145.82
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	10171	52604	LEGAL FEES 11/22	0.00	616.00
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	10171	52604	LEGAL FEES 12/22	0.00	7,603.75
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES 11/22	0.00	13,321.00
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES 12/22	0.00	5,929.00
TOTAL CHECK							0.00	27,469.75
10101	401683	02/07/23	01351 MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	401683	02/07/23	01351 MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
TOTAL CHECK							0.00	156.88
10101	401685	02/07/23	03099 MOTION INDUSTRIES,	10171	52503	6210 (CN) BRG	0.00	153.63
10101	401685	02/07/23	03099 MOTION INDUSTRIES,	10171	52503	6308 (CN) BRG	0.00	138.42
10101	401685	02/07/23	03099 MOTION INDUSTRIES,	10171	52503	SNAP WRAP	0.00	141.36
TOTAL CHECK							0.00	433.41
10101	401686	02/07/23	00247 MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	207.52
10101	401686	02/07/23	00247 MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	361.49
TOTAL CHECK							0.00	569.01
10101	401687	02/07/23	17157 NAPA AUTO PARTS	10171	52503	SEAL/GASKET/SCREW	0.00	49.35
10101	401689	02/07/23	12364 PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.59
10101	401689	02/07/23	12364 PACE SUPPLY CORP.	10191	52504	3" HYMAX GRIP FCA D	0.00	-557.04
10101	401689	02/07/23	12364 PACE SUPPLY CORP.	10191	52504	3" HYMAX GRIP FCA D	0.00	544.56
10101	401689	02/07/23	12364 PACE SUPPLY CORP.	10191	52504	3" HYMAX GRIP FCA D	43.53	555.67
10101	401689	02/07/23	12364 PACE SUPPLY CORP.	10	13120	4" CI BLIND FLG W/2	0.00	191.82
10101	401689	02/07/23	12364 PACE SUPPLY CORP.	10	13103	4" DI PIPE CL350 TY	0.00	791.43
TOTAL CHECK							43.53	1,527.03
10101	401698	02/07/23	13703 SUDS BROS CAR WASH	10191	52503	NOV-21 CAR WASHES	0.00	8.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401699	02/07/23	00896 SWRCB	10191	52608	ANNUAL PERMIT/TARR	0.00	121.67
10101	401699	02/07/23	00896 SWRCB	10191	52608	ANNUAL PERMIT/TUNNE	0.00	121.67
10101	401699	02/07/23	00896 SWRCB	10191	52608	ANNUAL PERMIT/CHINA	0.00	121.66
TOTAL CHECK							0.00	365.00
10101	401701	02/07/23	00582 USDA FOREST SERVICE	10171	52608	2022 POLICY/MGMT PE	0.00	441.36
10101	401701	02/07/23	00582 USDA FOREST SERVICE	10171	52608	2021 POLICY/MGMT PE	0.00	1,069.02
10101	401701	02/07/23	00582 USDA FOREST SERVICE	10171	52608	2022 LAND USE PERMI	0.00	3,510.85
TOTAL CHECK							0.00	5,021.23
10101	401702	02/07/23	10232 VERIZON WIRELESS	10133	52713	11/02-12/01/22	0.00	146.16
10101	401702	02/07/23	10232 VERIZON WIRELESS	10151	52713	11/02-12/01/22	0.00	291.11
10101	401702	02/07/23	10232 VERIZON WIRELESS	10171	52713	11/02-12/01/22	0.00	1,319.61
10101	401702	02/07/23	10232 VERIZON WIRELESS	10191	52713	11/02-12/01/22	0.00	482.97
10101	401702	02/07/23	10232 VERIZON WIRELESS	10192	52713	11/02-12/01/22	0.00	65.12
TOTAL CHECK							0.00	2,304.97
TOTAL CASH ACCOUNT							450.89	763,151.85
TOTAL FUND							450.89	763,151.85

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230028	01/31/23	02643 WELLS FARGO BANK	15151	52952	SWRCB ANNUAL PERMIT	0.00	600.00
10101	230028	01/31/23	02643 WELLS FARGO BANK	15151	52952	SWRCB PERMIT FEE	0.00	15.90
TOTAL CHECK							0.00	615.90
10101	401539	02/02/23	15480 AEROTAS, LLC	15151	52952	LINEWORK	0.00	448.00
10101	401582	02/02/23	13436 ECRP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	20,057.50
10101	401629	02/02/23	17111 SOUTHLAND WATER TEC	15151	52952	FREIGHT	0.00	536.54
10101	401629	02/02/23	17111 SOUTHLAND WATER TEC	15151	52952	OCF T304 STAINLESS	457.81	5,843.81
TOTAL CHECK							457.81	6,380.35
10101	401664	02/07/23	13436 ECRP CONSULTING, I	15151	52952	BIOLOGICAL MONITORI	0.00	19,683.75
10101	401681	02/07/23	16660 MCMILLEN, INC	15151	52952	CONSTRUCTION MGMNT	0.00	733.68
10101	401681	02/07/23	16660 MCMILLEN, INC	15151	52952	SITE SURVEY FOR EAS	0.00	5,953.82
TOTAL CHECK							0.00	6,687.50
TOTAL CASH ACCOUNT							457.81	53,873.00
TOTAL FUND							457.81	53,873.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	230003	01/30/23	00697	EMPLOYMENT DEVELOPM 30	20011	C01 STATE PR TAXES	0.00	673.86
10101	230004	01/30/23	00697	EMPLOYMENT DEVELOPM 30	20011	C02 STATE PR TAXES	0.00	706.82
10101	230005	01/30/23	10870	INTERNAL REVENUE SE 30	20011	C01 FEDERAL PR TAXE	0.00	2,571.24
10101	230006	01/30/23	10870	INTERNAL REVENUE SE 30	20011	C02 FEDERAL PR TAXE	0.00	2,617.83
10101	230007	01/30/23	17592	MISSION SQUARE RET 30	24465	C01 MISSIONSQUARE 4	0.00	420.00
10101	230013	01/30/23	15508	WAGeworks INC 30	20055	EE HRA 12/25-12/31/	0.00	311.98
10101	230014	01/30/23	15508	WAGeworks INC 30	20055	REE HRA 01/01-01/07	0.00	590.36
10101	230014	01/30/23	15508	WAGeworks INC 30	20055	SD HRA 01/01-01/07/	0.00	60.00
10101	230014	01/30/23	15508	WAGeworks INC 30	20055	EE HRA 01/01-01/07/	0.00	211.64
TOTAL CHECK							0.00	862.00
10101	230015	01/30/23	15508	WAGeworks INC 30	20055	EE HRA 01/08-01/14/	0.00	334.19
10101	230016	01/30/23	15508	WAGeworks INC 30	20055	EE HRA 01/15-01/21/	0.00	-269.32
10101	230018	01/30/23	02643	WELLS FARGO BANK 30250	52504	SEASON PASS STICKER	0.00	576.33
10101	230018	01/30/23	02643	WELLS FARGO BANK 30250	52504	SEASON PASS STICKER	0.00	576.34
10101	230018	01/30/23	02643	WELLS FARGO BANK 30250	52504	SEASON PASS STICKER	0.00	576.33
10101	230018	01/30/23	02643	WELLS FARGO BANK 30250	52504	COFFEE SUPPLIES	0.00	42.36
TOTAL CHECK							0.00	1,771.36
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52713	BROADBAND 1/1-1/31/	0.00	69.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52713	BROADBAND 1/1-1/31/	0.00	69.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	SQUARE 1/23	0.00	60.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	SQUARE 1/23	0.00	60.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	SQUARE 1/23	0.00	60.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	GDS ANNUAL FEE	0.00	75.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	GDS ANNUAL FEE	0.00	75.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	PAYPAL 12/22	0.00	30.00
10101	230019	01/30/23	02643	WELLS FARGO BANK 30250	52804	PAYPAL 12/22	0.00	30.00
TOTAL CHECK							0.00	528.00
10101	230020	01/31/23	12492	CALPERS 30	20024	EE MED BENEFITS	0.00	755.00
10101	230020	01/31/23	12492	CALPERS 30114	51321	REE MED BENEFITS	0.00	453.00
10101	230020	01/31/23	12492	CALPERS 30114	51321	REE ADMIN FEES	0.00	5.10
10101	230020	01/31/23	12492	CALPERS 30	24440	EE HRA BENEFITS	0.00	6,376.13
10101	230020	01/31/23	12492	CALPERS 30250	51312	EE ADMIN FEES	0.00	23.53
TOTAL CHECK							0.00	7,612.76
10101	230022	01/31/23	17592	MISSION SQUARE RET 30	24465	C02 MISSION SQUARE	0.00	420.00
10101	230023	01/31/23	00703	CA DEPT OF TAX AND 30	20015	USE/SALES TAX 12/31	0.00	301.00
10101	230027	01/31/23	15508	WAGeworks INC 30	20055	SD HRA 01/22-01/28/	0.00	91.99
10101	230027	01/31/23	15508	WAGeworks INC 30	20055	EE HRA 01/22-01/28/	0.00	327.00
TOTAL CHECK							0.00	418.99

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230028	01/31/23	02643 WELLS FARGO BANK	30250	52713	BROADBAND 1/13-2/12	0.00	149.00
10101	230028	01/31/23	02643 WELLS FARGO BANK	30250	52713	BROADBAND 1/16-2/15	0.00	149.00
10101	230028	01/31/23	02643 WELLS FARGO BANK	30250	52713	BROADBAND 1/15-2/14	0.00	149.00
TOTAL CHECK							0.00	447.00
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	30	20025	FEB-23 DENT/VISION	0.00	491.39
10101	401575	02/02/23	00564 CLARK PEST CONTROL	30250	52503	PEST CONTROL SF	0.00	189.00
10101	401575	02/02/23	00564 CLARK PEST CONTROL	30250	52503	PEST CONTROL SF	0.00	132.00
TOTAL CHECK							0.00	321.00
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	30	51313	FEB-23 LIFE	0.00	17.85
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	30	20027	FEB-23 LIFE	0.00	434.34
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	30	20026	FEB-23 LTD	0.00	108.15
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	30	20021	FEB-23 STD ER	0.00	14.46
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	30	24445	FEB-23 STD EE	0.00	14.46
TOTAL CHECK							0.00	589.26
10101	401610	02/02/23	13378 O'REILLY AUTO PARTS	30250	52503	MULTI SW	0.00	47.67
10101	401628	02/02/23	12357 SOLID WASTE FEE ADM	30250	52615	22 USFS CONTRACT SV	0.00	13,496.66
10101	401642	02/07/23	02877 AFSCME	30	24452	C02 UNION DUES	0.00	86.81
10101	401645	02/07/23	11316 AT&T	30250	52713	19321104 12/07-01/0	0.00	102.15
10101	401659	02/07/23	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10101	401659	02/07/23	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10101	401659	02/07/23	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10101	401659	02/07/23	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
TOTAL CHECK							0.00	400.00
10101	401675	02/07/23	00181 HILLS FLAT LUMBER C	30250	52503	KEYS OS STORE	0.00	19.69
10101	401675	02/07/23	00181 HILLS FLAT LUMBER C	30250	52503	DRILL BIT	0.00	29.24
TOTAL CHECK							0.00	48.93
10101	401694	02/07/23	00615 PACIFIC GAS & ELECT	30250	52713	12/15-01/13/23 PION	0.00	7.91
10101	401694	02/07/23	00615 PACIFIC GAS & ELECT	30250	52713	12/15-01/13/23	0.00	17.24
TOTAL CHECK							0.00	25.15
10101	401702	02/07/23	10232 VERIZON WIRELESS	30250	52713	11/02-12/01/22	0.00	136.58
TOTAL CASH ACCOUNT							0.00	35,473.31
TOTAL FUND							0.00	35,473.31

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	230001	01/30/23	12343 CALPERS 457	50	24465	C01 PERS SIP 457	0.00	1,325.31
10101	230002	01/30/23	12343 CALPERS 457	50	24465	C02 PERS SIP 457	0.00	1,395.87
10101	230003	01/30/23	00697 EMPLOYMENT DEVELOPM	50	20011	C01 STATE PR TAXES	0.00	5,346.34
10101	230004	01/30/23	00697 EMPLOYMENT DEVELOPM	50	20011	C02 STATE PR TAXES	0.00	5,932.06
10101	230005	01/30/23	10870 INTERNAL REVENUE SE	50	20011	C01 FEDERAL PR TAXE	0.00	18,896.16
10101	230006	01/30/23	10870 INTERNAL REVENUE SE	50	20011	C02 FEDERAL PR TAXE	0.00	20,496.36
10101	230007	01/30/23	17592 MISSION SQUARE RET	50	24465	C01 MISSIONSQUARE 4	0.00	900.00
10101	230008	01/30/23	00615 PACIFIC GAS & ELECT	50161	52711	PGE TRAINING	0.00	5,060.00
10101	230010	01/30/23	03021 VALIC	50	24465	C01 457 ROTH	0.00	808.80
10101	230010	01/30/23	03021 VALIC	50	24465	C01 457	0.00	2,374.63
TOTAL CHECK							0.00	3,183.43
10101	230011	01/30/23	03021 VALIC	50	24465	C02 457	0.00	2,056.35
10101	230011	01/30/23	03021 VALIC	50	24465	C02 457 ROTH	0.00	323.00
TOTAL CHECK							0.00	2,379.35
10101	230013	01/30/23	15508 WAGWORKS INC	50	20055	EE HRA 12/25-12/31/	0.00	807.78
10101	230013	01/30/23	15508 WAGWORKS INC	50	20055	REE HRA 12/25-12/31	0.00	61.63
TOTAL CHECK							0.00	869.41
10101	230014	01/30/23	15508 WAGWORKS INC	50	20055	EE HRA 01/01-01/07/	0.00	1,127.65
10101	230014	01/30/23	15508 WAGWORKS INC	50	20055	EE REPAY 01/01-01/0	0.00	-110.00
10101	230014	01/30/23	15508 WAGWORKS INC	50	20055	REE HRA 01/01-01/07	0.00	6,986.26
10101	230014	01/30/23	15508 WAGWORKS INC	50	20055	REE REPAY 01/01-01/	0.00	-55.00
TOTAL CHECK							0.00	7,948.91
10101	230015	01/30/23	15508 WAGWORKS INC	50	20055	REE HRA 01/08-01/14	0.00	2,149.69
10101	230015	01/30/23	15508 WAGWORKS INC	50	20055	EE HRA 01/08-01/14/	0.00	4,414.24
TOTAL CHECK							0.00	6,563.93
10101	230016	01/30/23	15508 WAGWORKS INC	50	20055	REE HRA 01/15-01/21	0.00	1,015.00
10101	230016	01/30/23	15508 WAGWORKS INC	50	20055	EE HRA 01/15-01/21/	0.00	2,364.84
10101	230016	01/30/23	15508 WAGWORKS INC	50	20055	EE REPAY 01/15-01/2	0.00	-72.58
TOTAL CHECK							0.00	3,307.26
10101	230017	01/30/23	02643 WELLS FARGO BANK	50112	52711	OT SHIFT MEAL	0.00	40.27
10101	230017	01/30/23	02643 WELLS FARGO BANK	50167	52504	PHONE CABLE	0.00	22.08
10101	230017	01/30/23	02643 WELLS FARGO BANK	50167	52503	BHE SNO CAT SENSOR	0.00	281.74
10101	230017	01/30/23	02643 WELLS FARGO BANK	50112	52711	TRAVEL INS/SOMMERS	0.00	27.00
10101	230017	01/30/23	02643 WELLS FARGO BANK	50112	52706	CNDDB ANNUAL REG	0.00	420.00
10101	230017	01/30/23	02643 WELLS FARGO BANK	50112	52711	TRAVEL/AIRFARE	0.00	376.40
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	37.22
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/GAS	0.00	85.47
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/LODGING	0.00	120.11

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	15.45
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/GAS	0.00	37.70
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	38.05
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	20.40
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL REIMB	0.00	-4.95
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	18.98
10101	230017	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	11.50
10101	230017	01/30/23	02643 WELLS FARGO BANK	50112	52711	CONF REGISTRATION	0.00	585.00
TOTAL CHECK							0.00	2,132.42
10101	230018	01/30/23	02643 WELLS FARGO BANK	50112	52711	MUGS FOR TOURS	0.00	616.04
10101	230018	01/30/23	02643 WELLS FARGO BANK	50167	52504	FLUKE SYNC CABLE	0.00	18.13
10101	230018	01/30/23	02643 WELLS FARGO BANK	50167	52503	PUMP PART	0.00	940.03
TOTAL CHECK							0.00	1,574.20
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/LODGING	0.00	124.40
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	27.40
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	24.66
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/LODGING	0.00	523.36
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	17.95
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	30.08
10101	230019	01/30/23	02643 WELLS FARGO BANK	50161	52711	TRAVEL/MEAL	0.00	16.25
10101	230019	01/30/23	02643 WELLS FARGO BANK	50112	52713	INTERNET 1/2-2/1 CO	0.00	110.00
10101	230019	01/30/23	02643 WELLS FARGO BANK	50112	52713	GARMIN 1/1-1/31/23	0.00	99.75
10101	230019	01/30/23	02643 WELLS FARGO BANK	50167	52504	LAPTOP CABLE	0.00	64.32
10101	230019	01/30/23	02643 WELLS FARGO BANK	50112	52711	2023 WEBINAR	0.00	99.00
TOTAL CHECK							0.00	1,137.17
10101	230020	01/31/23	12492 CALPERS	50	20024	EE MED BENEFITS	0.00	4,228.00
10101	230020	01/31/23	12492 CALPERS	50	24440	EE HRA BENEFITS	0.00	45,975.92
10101	230020	01/31/23	12492 CALPERS	50	24441	EE RECEIVABLE	0.00	397.32
10101	230020	01/31/23	12492 CALPERS	50112	51312	EE ADMIN FEES	0.00	37.88
10101	230020	01/31/23	12492 CALPERS	50161	51312	EE ADMIN FEES	0.00	60.97
10101	230020	01/31/23	12492 CALPERS	50167	51312	EE ADMIN FEES	0.00	68.15
10101	230020	01/31/23	12492 CALPERS	50114	51321	REE MED BENEFITS	0.00	2,869.00
10101	230020	01/31/23	12492 CALPERS	50114	51321	REE ADMIN FEES	0.00	43.82
TOTAL CHECK							0.00	53,681.06
10101	230022	01/31/23	17592 MISSION SQUARE RET	50	24465	C02 MISSION SQUARE	0.00	1,015.39
10101	230024	01/31/23	00703 CA DEPT OF TAX AND	50	20015	USE TAX FQE 12/31/2	0.00	-47.32
10101	230024	01/31/23	00703 CA DEPT OF TAX AND	50167	52504	MATERIALS FQE 12/31	0.00	64.82
TOTAL CHECK							0.00	17.50
10101	230027	01/31/23	15508 WAGeworks INC	50	20055	REE HRA 01/22-01/28	0.00	3,208.50
10101	230027	01/31/23	15508 WAGeworks INC	50	20055	EE HRA 01/22-01/28/	0.00	1,115.30
TOTAL CHECK							0.00	4,323.80
10101	230028	01/31/23	02643 WELLS FARGO BANK	50112	52711	FAST TRAK - TOLL CH	0.00	25.00
10101	230028	01/31/23	02643 WELLS FARGO BANK	50112	52711	FAST TRAK - TOLL CH	0.00	30.00
10101	230028	01/31/23	02643 WELLS FARGO BANK	50112	52710	PHONE CASE	0.00	19.28
TOTAL CHECK							0.00	74.28

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	50	20025	FEB-23 DENT/VISION	0.00	3,006.92
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	50	11692	FEB-23 DENT/VISION	0.00	49.35
TOTAL CHECK							0.00	3,056.27
10101	401540	02/02/23	00244 AIRGAS USA LLC	50161	52505	AV-3000 SURESEAL ME	158.90	269.12
10101	401540	02/02/23	00244 AIRGAS USA LLC	50161	52505	ISCBA 4500 PSIG CAR	18.19	3,527.77
10101	401540	02/02/23	00244 AIRGAS USA LLC	50167	52505	FREIGHT & HANDLING	0.00	69.78
10101	401540	02/02/23	00244 AIRGAS USA LLC	50167	52504	REGULATOR INLET	0.00	12.12
TOTAL CHECK							177.09	3,878.79
10101	401545	02/02/23	12727 AT&T MOBILITY II, L	50112	52713	12/09-01/08/23 ANIR	0.00	40.82
10101	401545	02/02/23	12727 AT&T MOBILITY II, L	50112	52713	12/09-01/08/23 ANIR	0.00	40.82
10101	401545	02/02/23	12727 AT&T MOBILITY II, L	50112	52713	12/09-01/08/23 ANIR	0.00	40.82
TOTAL CHECK							0.00	122.46
10101	401555	02/02/23	00655 AT&T	50112	52713	19070936 10/13-11/1	0.00	93.77
10101	401556	02/02/23	00655 AT&T	50112	52713	19216605 11/13-12/1	0.00	93.77
10101	401557	02/02/23	00655 AT&T	50112	52713	19362521 12/13-01/1	0.00	93.98
10101	401558	02/02/23	00655 AT&T	50112	52713	19013536 10/01-10/3	0.00	368.39
10101	401559	02/02/23	00655 AT&T	50112	52713	19159010 11/01-11/3	0.00	368.39
10101	401560	02/02/23	00655 AT&T	50112	52713	19029773 10/7-11/6	0.00	493.74
10101	401561	02/02/23	00655 AT&T	50112	52713	19181179 11/7-12/6	0.00	493.74
10101	401562	02/02/23	00655 AT&T	50112	52713	19320932 12/7-1/6	0.00	493.74
10101	401568	02/02/23	00531 BANNER COMMUNICATIO	50167	52603	FILTER RETUNING	0.00	600.00
10101	401573	02/02/23	17672 CITY OF COLFAX	50112	52713	01/01-02/28/23 SEWE	0.00	635.23
10101	401574	02/02/23	17672 CITY OF COLFAX	50112	52713	01/01-02/28/23 SEWE	0.00	1,450.74
10101	401588	02/02/23	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	1,758.75
10101	401588	02/02/23	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	1,758.75
TOTAL CHECK							0.00	3,517.50
10101	401589	02/02/23	10341 GLOBALSTAR USA	50112	52713	01/16-02/15/23 SAT	0.00	410.85
10101	401591	02/02/23	00587 GRAINGER INC.	50161	52506	GENERATOR	0.00	1,130.62
10101	401591	02/02/23	00587 GRAINGER INC.	50161	52506	GENERATOR	0.00	1,130.62
TOTAL CHECK							0.00	2,261.24
10101	401592	02/02/23	00166 HANSEN BROS ENTERPR	50167	52615	BS CANAL CLEARING	0.00	4,466.00
10101	401594	02/02/23	11665 HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	9,782.01

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401596	02/02/23	00181 HILLS FLAT LUMBER C	50167	52504	BOLTS	0.00	10.08
10101	401598	02/02/23	10270 HOME DEPOT CREDIT S	50161	52506	DRILL BITS	0.00	83.89
10101	401599	02/02/23	00353 HUNT & SONS INC	50112	52501	175 GALS DIESEL	0.00	763.38
10101	401599	02/02/23	00353 HUNT & SONS INC	50112	52501	242 GAL UNLEADED	0.00	842.57
TOTAL CHECK							0.00	1,605.95
10101	401602	02/02/23	17488 MATTHEW ANTHONY	50112	52603	BOWMAN POWERHOUSE C	0.00	5,000.00
10101	401603	02/02/23	00235 MCMASTER - CARR SUP	50167	52503	PIPE FITTINGS	0.00	115.77
10101	401603	02/02/23	00235 MCMASTER - CARR SUP	50167	52506	CUTTING GUIDE/ALIGN	0.00	338.19
10101	401603	02/02/23	00235 MCMASTER - CARR SUP	50167	52503	LED BULBS	0.00	892.60
TOTAL CHECK							0.00	1,346.56
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	50	20021	FEB-23 STD ER	0.00	482.32
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	50	24445	FEB-23 STD EE	0.00	482.32
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	50	20026	FEB-23 LTD	0.00	648.03
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	50	20027	FEB-23 LIFE	0.00	2,428.44
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	50	51313	FEB-23 LIFE	0.00	211.65
TOTAL CHECK							0.00	4,252.76
10101	401606	02/02/23	17157 NAPA AUTO PARTS	50167	52503	HYDRAULIC FILTER	0.00	141.48
10101	401606	02/02/23	17157 NAPA AUTO PARTS	50161	52503	GAS CAP	0.00	10.90
10101	401606	02/02/23	17157 NAPA AUTO PARTS	50167	52503	WIPER BLADES	0.00	26.06
TOTAL CHECK							0.00	178.44
10101	401610	02/02/23	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	5.74
10101	401612	02/02/23	00615 PACIFIC GAS & ELECT	50112	52713	11/05-12/07 ENERGY	0.00	214.10
10101	401613	02/02/23	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER RP	0.00	1,523.80
10101	401614	02/02/23	00615 PACIFIC GAS & ELECT	50112	52607	12/1-12/31 OWNER SF	0.00	493.30
10101	401615	02/02/23	00615 PACIFIC GAS & ELECT	50112	52713	GENERATION CREDITS	0.00	-2,141.57
10101	401615	02/02/23	00615 PACIFIC GAS & ELECT	50112	52713	11/06-12/07 ENERGY	0.00	2,174.87
10101	401615	02/02/23	00615 PACIFIC GAS & ELECT	50112	52713	PIONEER CHARGES	0.00	944.22
TOTAL CHECK							0.00	977.52
10101	401620	02/02/23	14734 RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	52.47
10101	401620	02/02/23	14734 RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	667.64
10101	401620	02/02/23	14734 RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	414.31
TOTAL CHECK							0.00	1,134.42
10101	401624	02/02/23	10465 SACRAMENTO TRUCK CE	50167	52503	AIR VALVE KIT	0.00	151.52
10101	401625	02/02/23	11319 SCOPE LANDSCAPE MAN	50112	52615	JAN-23 LANDSCAPING	0.00	210.00
10101	401631	02/02/23	12366 STAPLES, INC.	50112	52710	BINDERS	0.00	50.62
10101	401641	02/07/23	14214 AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	6,630.50

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401642	02/07/23	02877 AFSCME	50	24452	C02 UNION DUES	0.00	639.51
10101	401648	02/07/23	00655 AT&T	50112	52713	19296939 12/01-12/3	0.00	368.39
10101	401654	02/07/23	13699 AUBURN EXTREME POWE	50167	52503	SHIM RING	0.00	6.56
10101	401667	02/07/23	15350 FOSTER & SON HOSE &	50167	52503	HYDRAULIC HOSE	0.00	118.82
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	60# BLACKTOP	0.00	144.68
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	TOOL BOX	0.00	62.19
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	PVC COUPLINGS	0.00	102.33
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	PIPE HARDWARE	0.00	113.82
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	NUTS/PLUGS/SCREWS	0.00	30.75
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	BRUSHES	0.00	36.67
10101	401674	02/07/23	00181 HILLS FLAT LUMBER C	50167	52504	SPRAY PAINT	0.00	41.72
TOTAL CHECK							0.00	532.16
10101	401679	02/07/23	15544 KILROYS TOWING INC	50167	52503	TOWING	0.00	200.00
10101	401681	02/07/23	16660 MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	3,960.00
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	50112	52604	LEGAL FEES 11/22	0.00	12,127.50
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	50112	52604	LEGAL FEES 12/22	0.00	1,078.00
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	50112	52604	LEGAL FEES 11/22	0.00	115.50
TOTAL CHECK							0.00	13,321.00
10101	401688	02/07/23	10078 NATHAN DROIVOLD	50112	52711	EDUCATIONAL REIMB	0.00	1,453.00
10101	401690	02/07/23	00615 PACIFIC GAS & ELECT	50112	52713	12/07-01/05/23 HYDR	0.00	1,798.10
10101	401691	02/07/23	00615 PACIFIC GAS & ELECT	50112	52713	12/01-12/31/23 BPH	0.00	271.92
10101	401692	02/07/23	00615 PACIFIC GAS & ELECT	50112	52713	12/07-01/05/23 DRUM	0.00	24.64
10101	401693	02/07/23	00615 PACIFIC GAS & ELECT	50112	52713	12/09-01/08/23 BV H	0.00	32.11
10101	401695	02/07/23	00615 PACIFIC GAS & ELECT	50112	52713	12/10-01/09/23 INTE	0.00	222.43
10101	401698	02/07/23	13703 SUDS BROS CAR WASH	50112	52503	NOV-21 CAR WASHES	0.00	8.00
10101	401701	02/07/23	00582 USDA FOREST SERVICE	50112	52608	2022 LAND USE BPH	0.00	68.58
10101	401702	02/07/23	10232 VERIZON WIRELESS	50112	52713	11/02-12/01/22	0.00	905.69
TOTAL CASH ACCOUNT							177.09	228,040.93
TOTAL FUND							177.09	228,040.93

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	FREIGHT	55.46	820.46
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	TRANSPORATATION OF	87.00	1,287.00
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	120" FLUME SHEETS	1,487.66	22,007.06
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	120" ANGLES	134.38	1,987.90
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	JOINT ROD 1/2" X 10	1,224.74	18,117.74
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	COMPRESSION ROD HR	1,173.20	17,355.20
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	INTERMEDIATE ROD 1/	624.64	9,240.34
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	HEAVY DUTY HEX NUTS	21.53	318.53
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	3 X3 X3/8" SQUARE W	248.73	3,679.53
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	5/16" X 3" LAG BOLT	12.40	183.40
10101	401585	02/02/23	FRANK M BOOTH INC	55112	52952	FIGURE 26 HANGER PL	467.58	6,916.98
TOTAL CHECK							5,537.32	81,914.14
10101	401621	02/02/23	ROCKLIN WINDUSTRIAL	55112	52950	PIPE	0.00	862.58
10101	401622	02/02/23	ROSEMOUNT INC	55112	52950	ROSEMOUNT 2051 COPL	944.61	6,410.74
10101	401622	02/02/23	ROSEMOUNT INC	55112	52950	FREIGHT & HANDLING	96.44	20.85
TOTAL CHECK							1,041.05	6,431.59
10101	401672	02/07/23	HDR ENGINEERING, IN	55112	52950	SCOTTS FLAT SPILLWA	0.00	1,295.76
10101	401672	02/07/23	HDR ENGINEERING, IN	55112	52950	DEVELOPMENT OF HYDR	0.00	4,042.49
TOTAL CHECK							0.00	5,338.25
TOTAL CASH ACCOUNT							6,578.37	94,546.56
TOTAL FUND							6,578.37	94,546.56

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	230003	01/30/23	00697 EMPLOYMENT DEVELOPM	70	20011	C01 STATE PR TAXES	0.00	5,276.12
10101	230004	01/30/23	00697 EMPLOYMENT DEVELOPM	70	20011	C02 STATE PR TAXES	0.00	4,649.85
10101	230005	01/30/23	10870 INTERNAL REVENUE SE	70	20011	C01 FEDERAL PR TAXE	0.00	21,117.90
10101	230006	01/30/23	10870 INTERNAL REVENUE SE	70	20011	C02 FEDERAL PR TAXE	0.00	16,519.97
10101	230007	01/30/23	17592 MISSION SQUARE RET	70	24464	C01 MISSIONSQUARE 4	0.00	15,165.39
10101	230009	01/30/23	14332 QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	230010	01/30/23	03021 VALIC	70	24464	C01 457 ROTH	0.00	566.52
10101	230010	01/30/23	03021 VALIC	70	24464	C01 457	0.00	2,148.14
TOTAL CHECK							0.00	2,714.66
10101	230011	01/30/23	03021 VALIC	70	24464	C02 457	0.00	2,162.40
10101	230011	01/30/23	03021 VALIC	70	24464	C02 457 ROTH	0.00	576.30
TOTAL CHECK							0.00	2,738.70
10101	230012	01/30/23	15508 WAGeworks INC	70117	52603	COBRA 12/1-12/31/22	0.00	50.00
10101	230013	01/30/23	15508 WAGeworks INC	70	24443	FSA 2022 12/25-12/3	0.00	1,031.79
10101	230013	01/30/23	15508 WAGeworks INC	70	20055	SD HRA 12/25-12/31/	0.00	271.82
10101	230013	01/30/23	15508 WAGeworks INC	70	20055	EE HRA 12/25-12/31/	0.00	725.10
TOTAL CHECK							0.00	2,028.71
10101	230014	01/30/23	15508 WAGeworks INC	70	24443	FSA 2023 01/01-01/0	0.00	344.28
10101	230014	01/30/23	15508 WAGeworks INC	70	20055	REE HRA 01/01-01/07	0.00	906.02
10101	230014	01/30/23	15508 WAGeworks INC	70	20055	SD HRA 01/01-01/07/	0.00	206.99
10101	230014	01/30/23	15508 WAGeworks INC	70	20055	EE HRA 01/01-01/07/	0.00	395.50
TOTAL CHECK							0.00	1,852.79
10101	230015	01/30/23	15508 WAGeworks INC	70	24443	FSA 2023 01/08-01/1	0.00	175.00
10101	230015	01/30/23	15508 WAGeworks INC	70	20055	EE HRA 01/08-01/14/	0.00	1,273.81
10101	230015	01/30/23	15508 WAGeworks INC	70	20055	EE REPAY 01/08-01/1	0.00	-85.00
10101	230015	01/30/23	15508 WAGeworks INC	70	20055	SD HRA 01/08-01/14/	0.00	241.48
TOTAL CHECK							0.00	1,605.29
10101	230016	01/30/23	15508 WAGeworks INC	70	24443	FSA 2023 01/15-01/2	0.00	20.75
10101	230016	01/30/23	15508 WAGeworks INC	70	20055	EE HRA 01/15-01/21/	0.00	4,322.28
10101	230016	01/30/23	15508 WAGeworks INC	70	20055	SD HRA 01/15-01/21/	0.00	441.22
TOTAL CHECK							0.00	4,784.25
10101	230017	01/30/23	02643 WELLS FARGO BANK	70117	52710	SERVICE AWARDS	0.00	100.00
10101	230017	01/30/23	02643 WELLS FARGO BANK	70117	52710	SERVICE AWARDS	0.00	275.00
10101	230017	01/30/23	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	160.45
10101	230017	01/30/23	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	22.68
TOTAL CHECK							0.00	558.13
10101	230018	01/30/23	02643 WELLS FARGO BANK	70117	52710	GIFT CARD	0.00	75.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230019	01/30/23	02643 WELLS FARGO BANK	70120	52709	DEC PLAN FOR WATER	0.00	250.00
10101	230019	01/30/23	02643 WELLS FARGO BANK	70120	52709	DEC PLAN FOR WATER	0.00	1.42
10101	230019	01/30/23	02643 WELLS FARGO BANK	70135	52711	2023 SUBSCRIPTION	0.00	875.00
10101	230019	01/30/23	02643 WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	343.94
10101	230019	01/30/23	02643 WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	502.38
TOTAL CHECK							0.00	1,972.74
10101	230020	01/31/23	12492 CALPERS	70114	51321	REE MED BENEFITS	0.00	4,832.00
10101	230020	01/31/23	12492 CALPERS	70114	51321	REE ADMIN FEES	0.00	57.88
10101	230020	01/31/23	12492 CALPERS	70	20024	EE MED BENEFITS	0.00	3,624.00
10101	230020	01/31/23	12492 CALPERS	70	24440	EE HRA BENEFITS	0.00	36,069.99
10101	230020	01/31/23	12492 CALPERS	70	24441	EE RECEIVABLE	0.00	963.35
10101	230020	01/31/23	12492 CALPERS	70115	51312	EE ADMIN FEES	0.00	24.43
10101	230020	01/31/23	12492 CALPERS	70116	51312	EE ADMIN FEES	0.00	15.25
10101	230020	01/31/23	12492 CALPERS	70117	51312	EE ADMIN FEES	0.00	5.87
10101	230020	01/31/23	12492 CALPERS	70118	51312	EE ADMIN FEES	0.00	10.65
10101	230020	01/31/23	12492 CALPERS	70119	51312	EE ADMIN FEES	0.00	11.73
10101	230020	01/31/23	12492 CALPERS	70120	51312	EE ADMIN FEES	0.00	3.73
10101	230020	01/31/23	12492 CALPERS	70135	51312	EE ADMIN FEES	0.00	26.67
10101	230020	01/31/23	12492 CALPERS	70193	51312	EE ADMIN FEES	0.00	20.15
10101	230020	01/31/23	12492 CALPERS	70195	51312	EE ADMIN FEES	0.00	15.68
TOTAL CHECK							0.00	45,681.38
10101	230021	01/31/23	12492 CALPERS	70113	51312	EE ADMIN FEES	0.00	3.96
10101	230021	01/31/23	12492 CALPERS	70	24440	EE HRA BENEFITS	0.00	1,049.12
10101	230021	01/31/23	12492 CALPERS	70	20024	EE MED BENEFITS	0.00	151.00
TOTAL CHECK							0.00	1,204.08
10101	230022	01/31/23	17592 MISSION SQUARE RET	70	24464	C02 MISSION SQUARE	0.00	1,165.39
10101	230024	01/31/23	00703 CA DEPT OF TAX AND	70	20015	USE TAX FQE 12/31/2	0.00	1,021.90
10101	230024	01/31/23	00703 CA DEPT OF TAX AND	70116	52504	MATERIALS FQE 12/31	0.00	1.10
TOTAL CHECK							0.00	1,023.00
10101	230027	01/31/23	15508 WAGeworks INC	70	20055	SD HRA 01/22-01/28/	0.00	183.49
10101	230027	01/31/23	15508 WAGeworks INC	70	20055	EE HRA 01/22-01/28/	0.00	617.21
10101	230027	01/31/23	15508 WAGeworks INC	70	20055	EE REPAY 01/22-01/2	0.00	-85.00
10101	230027	01/31/23	15508 WAGeworks INC	70	24443	FSA 2023 01/22-01/2	0.00	109.64
TOTAL CHECK							0.00	825.34
10101	230028	01/31/23	02643 WELLS FARGO BANK	70113	52710	DRESS SHIRT - BOARD	0.00	67.06
10101	230028	01/31/23	02643 WELLS FARGO BANK	70135	52710	DRESS SHIRT - FINAN	0.00	87.72
10101	230028	01/31/23	02643 WELLS FARGO BANK	70115	52710	ADMIN CALENDARS	0.00	58.56
10101	230028	01/31/23	02643 WELLS FARGO BANK	70115	52710	ADMIN PLANNERS	0.00	55.74
TOTAL CHECK							0.00	269.08
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	70	20025	FEB-23 DENT/VISION	0.00	2,993.54
10101	401538	02/02/23	01754 CB&T/ACWA-JPIA	70	11692	FEB-23 DENT/VISION	0.00	-138.53
TOTAL CHECK							0.00	2,855.01
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	70193	52504	DOLLY WHEELS	0.00	31.43
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	70193	52505	CHAINSAW CHAPS	0.00	513.06

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	70118	52710	COMPUTER DOCK	0.00	249.00
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	70193	52504	SPRAY NOZZLE/BAG	0.00	296.23
10101	401541	02/02/23	17216 AMAZON CAPITAL SERV	70118	52710	TRACKBALL MOUSE	0.00	45.99
TOTAL CHECK							0.00	1,135.71
10101	401542	02/02/23	00655 AT&T	70118	52713	19011678 10/1-10/31	0.00	838.74
10101	401543	02/02/23	12727 AT&T MOBILITY II, L	70118	52503	11162022 10/09-11/0	0.00	112.47
10101	401544	02/02/23	12727 AT&T MOBILITY II, L	70118	52503	12162022 11/09-12/0	0.00	112.47
10101	401546	02/02/23	00655 AT&T	70118	52713	19157152 11/01-11/3	0.00	838.74
10101	401558	02/02/23	00655 AT&T	70118	52713	19013536 10/01-10/3	0.00	368.39
10101	401558	02/02/23	00655 AT&T	70118	52713	19013536 10/01-10/3	0.00	368.39
TOTAL CHECK							0.00	736.78
10101	401559	02/02/23	00655 AT&T	70118	52713	19159010 11/01-11/3	0.00	368.39
10101	401559	02/02/23	00655 AT&T	70118	52713	19159010 11/01-11/3	0.00	368.39
TOTAL CHECK							0.00	736.78
10101	401566	02/02/23	14418 AUBURN CHRYSLER DOD	70195	52503	LAMP-TAIL	0.00	138.35
10101	401568	02/02/23	00531 BANNER COMMUNICATIO	70195	52503	CB ANTENNA	0.00	51.75
10101	401576	02/02/23	02206 DATCO SERVICES CORP	70117	52603	2023 Q1 ADMIN FEES	0.00	935.00
10101	401577	02/02/23	17138 CENTRALSQUARE TECHN	70118	52503	FIN PLUS/COMPLUS UP	0.00	630.00
10101	401578	02/02/23	17138 CENTRALSQUARE TECHN	70118	52503	FIN PLUS/COMPLUS UP	0.00	270.00
10101	401580	02/02/23	10170 DELL MARKETING LP	70118	52710	ALL IN ONE STAND	0.00	963.37
10101	401581	02/02/23	10056 DOBBS PETERBILT-WES	70195	52503	POLY BELT	0.00	27.71
10101	401583	02/02/23	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	95.56
10101	401583	02/02/23	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	18.23
TOTAL CHECK							0.00	113.79
10101	401586	02/02/23	15264 G2 ARCHAEOLOGY	70116	52603	03/22-06/02/21 CONS	0.00	600.00
10101	401590	02/02/23	13483 GOVCONNECTION, INC	70118	52710	MX KEYS/USB	0.00	202.76
10101	401601	02/02/23	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	426.00
10101	401604	02/02/23	00247 MOTOR ELECTRIC INC.	70195	52504	BATTERY	0.00	80.77
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	70	20026	FEB-23 LTD	0.00	555.64
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	70	20021	FEB-23 STD ER	0.00	542.92
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	70	24445	FEB-23 STD EE	0.00	542.92
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	70	51313	FEB-23 LIFE	0.00	239.90
10101	401605	02/02/23	15008 MUTUAL OF OMAHA INS	70	20027	FEB-23 LIFE	0.00	2,351.42

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FUND - 70 - INTERNAL SERVICES

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TOTAL CHECK							0.00	4,232.80
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52503 BATTERIES	0.00	417.69
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52503 FILTERS	0.00	48.49
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52501 DEXCOOL/BLUE GEL	0.00	44.95
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52504 WARNING TRIANGLES	0.00	29.85
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52503 FILTERS	0.00	184.62
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52503 QUARTS MOBIL 1	0.00	97.54
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52504 LED REPLACEMENT BU	0.00	56.85
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52503 VALVES	0.00	69.71
10101	401606	02/02/23	17157	NAPA AUTO PARTS	70195	52503 QUARTS MOBIL 1	0.00	78.03
TOTAL CHECK							0.00	1,027.73
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 035-396-00	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 014-201-00	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 052-160-04	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 039-150-06	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 039-150-06	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 023-060-03	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 056-320-00	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 036-020-05	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 007-160-01	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 024-790-02	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 023-060-03	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 023-060-04	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 037-280-00	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 038-040-03	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 038-550-00	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 039-150-07	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 036-680-02	0.00	41.60
10101	401607	02/02/23	02651	NEVADA COUNTY CONSO	70115	52608 FIRE TAX 036-690-01	0.00	41.60
TOTAL CHECK							0.00	748.80
10101	401608	02/02/23	17343	ODP BUSINESS SOLUTI	70113	52710 BUSINESS CARDS	0.00	103.08
10101	401610	02/02/23	13378	O'REILLY AUTO PARTS	70195	52503 FILTER/PADS/ROTORS	0.00	311.56
10101	401610	02/02/23	13378	O'REILLY AUTO PARTS	70195	52503 TOGGLE SWITCH	0.00	8.67
10101	401610	02/02/23	13378	O'REILLY AUTO PARTS	70195	52503 SENSOR	0.00	10.70
10101	401610	02/02/23	13378	O'REILLY AUTO PARTS	70195	52506 FLUID PUMP	0.00	14.09
10101	401610	02/02/23	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS	0.00	26.88
10101	401610	02/02/23	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS/SENSORS	0.00	238.23
TOTAL CHECK							0.00	610.13
10101	401618	02/02/23	14570	PLUMAS CORPORATION	70116	52603 PLANNING & PERMITTI	0.00	936.79
10101	401619	02/02/23	11614	POWERPLAN	70195	52503 EQUIPMENT PARTS	0.00	30.51
10101	401626	02/02/23	14285	SELECT PROPERTY MAN	70115	52502 20791 WOODBURY	0.00	28,500.00
10101	401630	02/02/23	00322	SPD SAW SHOP INC	70195	52503 CHAIN SAW BAR	0.00	45.51
10101	401632	02/02/23	17658	TOTAL IMAGING SOLUT	70115	52710 ONSITE INSTALLATION	0.00	500.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401635	02/02/23	14087 WAVE BROADBAND	70118	52713	10/09-11/08 INTERNE	0.00	129.62
10101	401635	02/02/23	14087 WAVE BROADBAND	70118	52713	11/09-12/08 INTERNE	0.00	129.62
TOTAL CHECK								259.24
10101	401636	02/02/23	14087 WAVE BROADBAND	70118	52713	12/09-01/08 INTERNE	0.00	129.62
10101	401638	02/02/23	00655 YP	70115	52713	LATE CHARGE	0.00	0.20
10101	401638	02/02/23	00655 YP	70115	52713	JAN-23 ADVERTISING	0.00	29.60
TOTAL CHECK								29.80
10101	401639	02/02/23	10339 YUBADOCs MEDICAL GR	70117	52603	DRUG TEST	0.00	156.00
10101	401640	02/02/23	17136 ZANJERO, INC.	70118	52603	CMMS IMPLEMETATION	0.00	250.00
10101	401642	02/07/23	02877 AFSCME	70	24452	C02 UNION DUES	0.00	59.19
10101	401644	02/07/23	14288 APPLIED BEST PRACTI	70135	52603	CDIAC CONSULTING SV	0.00	2,500.00
10101	401646	02/07/23	12727 AT&T MOBILITY II, L	70118	52503	01162023 12/09-01/0	0.00	112.47
10101	401648	02/07/23	00655 AT&T	70118	52713	19296939 12/01-12/3	0.00	368.39
10101	401648	02/07/23	00655 AT&T	70118	52713	19296939 12/01-12/3	0.00	368.39
TOTAL CHECK								736.78
10101	401649	02/07/23	00655 AT&T	70118	52713	19295081 12/02-12/3	0.00	838.74
10101	401654	02/07/23	13699 AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT	0.00	59.08
10101	401654	02/07/23	13699 AUBURN EXTREME POWE	70195	52503	REAR FENDER	0.00	240.81
TOTAL CHECK								299.89
10101	401655	02/07/23	16796 BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,960.00
10101	401655	02/07/23	16796 BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	6,367.50
10101	401655	02/07/23	16796 BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	6,647.50
TOTAL CHECK								16,975.00
10101	401656	02/07/23	14552 BLUE HERON ROAD ASS	70115	52706	2020 ROAD ASSOC DUE	0.00	255.00
10101	401656	02/07/23	14552 BLUE HERON ROAD ASS	70115	52706	2021 ROAD ASSOC DUE	0.00	255.00
TOTAL CHECK								510.00
10101	401657	02/07/23	14085 CAL.NET-CVB	70118	52713	02/03-03/03/23 WIRE	0.00	74.45
10101	401658	02/07/23	13843 COMCAST HOLDING COR	70118	52713	01/20-02/19/23 INT	0.00	509.81
10101	401660	02/07/23	00653 DAVID SINCLAIR	70115	52704	PROPERTY DAMAGE CLA	0.00	800.00
10101	401661	02/07/23	17138 CENTRALSQUARE TECHN	70118	52503	11/1-11/19 FINPLUS	0.00	2,160.00
10101	401662	02/07/23	17675 DONALD C. PRAIRIE	70116	52615	MASTICATION	0.00	19,000.00
10101	401663	02/07/23	15599 DYNTEK SERVICES, IN	70118	52609	NETWORK ENG SERVICE	0.00	825.00

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NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401669	02/07/23	15398 GOLD COUNTRY TRACTO	70195	52503	SOLENOID	0.00	167.67
10101	401676	02/07/23	14867 HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	200.00
10101	401678	02/07/23	00353 HUNT & SONS INC	70195	52501	CHEV URSA OIL	0.00	823.14
10101	401679	02/07/23	15544 KILROYS TOWING INC	70195	52503	TOWING	0.00	200.00
10101	401679	02/07/23	15544 KILROYS TOWING INC	70195	52503	TOWING	0.00	200.00
TOTAL CHECK							0.00	400.00
10101	401680	02/07/23	17634 MAJCO LLC DBA BIG B	70195	52504	TIRES	0.00	943.94
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 12/22	0.00	280.00
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 12/22	0.00	38.50
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 11/22	0.00	192.50
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 12/22	0.00	2,425.50
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 11/22	0.00	16,798.00
10101	401682	02/07/23	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 12/22	0.00	18,830.60
TOTAL CHECK							0.00	38,565.10
10101	401684	02/07/23	16330 MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,666.56
10101	401686	02/07/23	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE RETURN	0.00	-18.00
10101	401686	02/07/23	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	182.22
TOTAL CHECK							0.00	164.22
10101	401687	02/07/23	17157 NAPA AUTO PARTS	70195	52503	CM FOR 6064-787331	0.00	-20.27
10101	401687	02/07/23	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	12.87
10101	401687	02/07/23	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	46.77
10101	401687	02/07/23	17157 NAPA AUTO PARTS	70195	52503	OIL/FILTER	0.00	48.49
10101	401687	02/07/23	17157 NAPA AUTO PARTS	70195	52504	PIN AND CLIP	0.00	34.68
10101	401687	02/07/23	17157 NAPA AUTO PARTS	70195	52503	OIL/FILTERS/BATTERY	0.00	486.32
TOTAL CHECK							0.00	608.86
10101	401696	02/07/23	16184 PACKET360 INC	70118	52503	NOC/SOC SERVICES, 3	0.00	9,885.00
10101	401696	02/07/23	16184 PACKET360 INC	70118	52603	FEB-22 NOC/SOC SVC	0.00	9,885.00
TOTAL CHECK							0.00	19,770.00
10101	401697	02/07/23	10354 ROBERT HALF TECHNOL	70118	52609	32 HRS WE 12/30/22	0.00	1,880.00
10101	401697	02/07/23	10354 ROBERT HALF TECHNOL	70118	52609	UNT CONV WE 12/30/2	0.00	3,724.24
TOTAL CHECK							0.00	5,604.24
10101	401700	02/07/23	15366 UNDER THE TREES, IN	70116	52603	GENERAL FORESTRY CO	0.00	1,860.00
10101	401702	02/07/23	10232 VERIZON WIRELESS	70113	52713	11/02-12/01/22	0.00	76.02
10101	401702	02/07/23	10232 VERIZON WIRELESS	70115	52713	11/02-12/01/22	0.00	398.17
10101	401702	02/07/23	10232 VERIZON WIRELESS	70116	52713	11/02-12/01/22	0.00	147.06
10101	401702	02/07/23	10232 VERIZON WIRELESS	70117	52713	11/02-12/01/22	0.00	105.66
10101	401702	02/07/23	10232 VERIZON WIRELESS	70118	52713	11/02-12/01/22	0.00	204.77
10101	401702	02/07/23	10232 VERIZON WIRELESS	70119	52713	11/02-12/01/22	0.00	126.34
10101	401702	02/07/23	10232 VERIZON WIRELESS	70135	52713	11/02-12/01/22	0.00	291.75
10101	401702	02/07/23	10232 VERIZON WIRELESS	70193	52713	11/02-12/01/22	0.00	38.01

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NEVADA IRRIGATION DISTRICT
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ACCOUNTING PERIOD: 2/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	401702	02/07/23	10232 VERIZON WIRELESS	70195	52713	11/02-12/01/22	0.00	20.39
TOTAL CHECK							0.00	1,408.17
10101	401703	02/07/23	14087 WAVE BROADBAND	70118	52713	01/09-01/08 INTERNE	0.00	129.62
TOTAL CASH ACCOUNT							0.00	305,356.83
TOTAL FUND							0.00	305,356.83
TOTAL REPORT							7,664.16	1,480,442.48

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 10, 2023

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	157.48
2039 - ENGLISH MEADOWS RSTRTN	(600.00)	1,536.79	936.79
2094 - SF SPILLWAY REPAIR	1,245.69	6,427.45	7,673.14
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	885.39	1,906.28
2255 - E GEORGE TO LWW BEP	135.43	-	135.43
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	539.92
2353 - CPPH TURBINE OVERHAUL	5,964.06	198.62	6,162.68
2362 - CPPH TRANSFORMER RPLCMNT	5,964.07	-	5,964.07
2373 - PET HILL CANAL EXT REPAIR	-	1,277.40	1,277.40
2376 - NO. AUBURN WTP HL PUMPS	5,271.19	-	5,271.19
2383 - CPPH GENERATOR REWIND	5,964.07	-	5,964.07
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	505.60
2394 - RPH RELAY PROTECTION UPGR	17,174.05	1,524.97	18,699.02
2409 - MARANATHA PLACE DFWLE	5,146.04	5,181.27	10,327.31
2426 - EP3269 DECRUZ GATE	-	938.14	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,137.53	1,137.53
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	938.68	5,242.32
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	488.56	2,267.67
2449 - FLEET MAINTENANCE - WATER	-	(408.00)	(408.00)
2451 - FLEET MAINTENANCE - HYDRO	-	(208.00)	(208.00)
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	453.56
2462 - COVID-19	15,829.65	200.00	16,029.65
2508 - ABANDONMENT-NID RW&FAC	-	54.28	54.28
2540 - DORSEY TRANS MAIN REPAIR	-	(8.28)	(8.28)
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	14,790.36	18,922.46
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	1,290.97
2548 - FERC PART 12D INSPECTIONS	-	5,808.92	5,808.92
2550 - SUGAR LOAF DAM FAILURE	-	6,380.35	6,380.35
2576 - FALL CREEK DIVERSION IMP	-	81,914.14	81,914.14
2581 - CNPH CAPACITOR BANK UPGRD	97.91	99.68	197.59
2583 - SONTAG CANAL REPAIR/REIMB	-	(8.06)	(8.06)
2590 - RIVER FIRE	-	384.64	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	1,190.39	1,946.85
2595 - SF DAM EROSION PROTECTION	228.78	-	228.78
2596 - SAWMILL DAM OUTLET REHAB	5,316.00	-	5,316.00
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	649.05	872.79
2598 - CPPH RTU REPLACEMENT	562.64	377.03	939.67
2601 - SCADA SOFTWARE UPGRADES	187.18	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	2,451.12
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	664.66
2610 - JCC INTERNATIONAL PFS	-	415.77	415.77
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	375.20
2620 - PARKER RANCH CFIP GRANT	27,112.30	2,594.22	29,706.52
2624 - SQUIRREL CREEK SIPHON	2,463.82	4,614.23	7,078.05
2634 - MT VERNON SIPHON REPAIR	-	(0.47)	(0.47)
2641 - GV RV RESORT PFS	291.73	314.25	605.98
2642 - KEMPER OAKS UNIT NO.2 WLE	-	705.76	705.76
2643 - ALI LANE DFWLE	1,320.74	1,034.02	2,354.76
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	1,085.69	5,815.09
2650 - HARRIS ROAD DFWLE	-	305.35	305.35
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	768.58	3,331.10
2655 - CPPH REFURBISHMENT	-	531.61	531.61
6108 - RAW WTR OPERATION MAPPING	6,001.41	4,036.28	10,037.69
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	(46.97)	2,416.66
6958 - NEWTOWN RESERVR CLEANING	4,447.34	2,731.03	7,178.37
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	469.08	2,689.69
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	203.61	5,249.01
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	-	(15,765.24)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	55,916.96	68,569.23
7038 - LWW DSCHG RECORDER	(1,787.34)	-	(1,787.34)
8144 - FERC RELICENSING	859.97	10,207.01	11,066.98
8464 - DEER CRK/SO YUBA CNL ACQ	833.96	-	833.96
**PROJECTS SUBTOTAL:	\$140,076	\$220,900	\$360,976

Project/Facility Description	Jan-23	Feb-23	YTD Total
10230 - MAIN OFFICE	49,360.83	17,141.64	66,502.47
10231 - PLACER OFFICE	1,556.05	370.43	1,926.48

Nevada Irrigation District

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
10232 - PLACER YARD	5,466.68	94.41	5,561.09
10303 - E. GEORGE TRMT PLT	84,902.41	11,221.95	96,124.36
10304 - LOMA RICA TRMT PLT	57,411.37	5,458.47	62,869.84
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	6,639.97	46,698.76
10306 - SMARTVILLE TRMT PLT	6,373.05	3,234.71	9,607.76
10307 - LAKE OF THE PINES TRMT PL	32,640.19	5,727.60	38,367.79
10308 - NORTH AUBURN TRMT PLT	38,130.24	27,702.36	65,832.60
10313 - E GEORGE SYSTEM	95,716.57	41,930.13	137,646.70
10314 - LOMA RICA SYSTEM	43,577.09	12,935.42	56,512.51
10315 - LAKE WILDWOOD SYSTEM	56,250.27	19,619.15	75,869.42
10316 - SMARTVILLE SYSTEM	1,288.19	487.67	1,775.86
10317 - LAKE OF THE PINES SYSTEM	23,751.06	6,262.38	30,013.44
10318 - NORTH AUBURN SYSTEM	30,109.15	17,184.15	47,293.30
10319 - NID WATER LABORATORY	395.35	-	395.35
10320 - CASCADE CANAL	12,942.42	6,719.60	19,662.02
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	5,411.53
10322 - WILLOW VALLEY CANAL	183.30	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	2,600.29
10326 - RED HILL CANAL	1,697.79	6,414.22	8,112.01
10327 - RED HILL RESERVOIR/PIPE	-	292.96	292.96
10329 - UPPER GRASS VALLEY CANAL	413.35	-	413.35
10330 - LOMA RICA RESERVOIR	5,803.72	113.85	5,917.57
10331 - CHICAGO PARK CANAL	12,175.77	4,754.32	16,930.09
10332 - SUNSHINE VALLEY CANAL	834.44	-	834.44
10333 - SONTAG CANAL	4,689.42	127.20	4,816.62
10334 - RIPKIN CANAL	1,957.20	-	1,957.20
10336 - CHICAGO PARK EAST CANAL	2,229.01	1,037.48	3,266.49
10338 - CHICAGO PARK WEST CANAL	831.29	-	831.29
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	1,031.96
10343 - RATTLESNAKE CANAL	11,344.95	6,944.56	18,289.51
10344 - WOODPECKER CANAL	601.18	2,771.72	3,372.90
10345 - FOREST SPRINGS CANAL	2,289.11	7,376.91	9,666.02
10346 - MABEN CANAL	7,239.38	1,741.15	8,980.53
10348 - MABEN RESERVOIR & PIPE	207.10	-	207.10
10350 - GROVE CANAL	11,333.44	-	11,333.44
10351 - CHERRY CREEK CANAL	844.60	-	844.60
10353 - LOWER SCOTTS FLAT RES	12,071.27	-	12,071.27
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	2,836.56	19,412.03
10355 - RED DOG CANAL	380.54	-	380.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	562.57	5,539.05
10357 - ALTA HILL RESERVOIR	1,072.47	-	1,072.47
10358 - ALLISON RANCH CANAL	1,576.38	55.28	1,631.66
10359 - COREY CANAL	1,036.05	-	1,036.05
10360 - LAFAYETTE CANAL	1,934.32	-	1,934.32
10361 - ROUGH & READY CANAL	3,511.92	369.00	3,880.92
10364 - WOLF CREEK NATURAL	82.87	-	82.87
10365 - TARR CANAL	32,184.48	5,763.31	37,947.79
10367 - CLEAR CREEK CANAL	5,413.38	5,357.31	10,770.69
10368 - BEYERS CANAL	2,029.97	1,105.69	3,135.66
10369 - SMITH GORDON CANAL	2,022.75	-	2,022.75
10370 - CASEY LONEY CANAL	1,031.72	-	1,031.72
10372 - PET HILL CANAL	431.86	-	431.86
10374 - BALD HILL CANAL	1,944.72	-	1,944.72
10375 - B CANAL	11,109.72	2,184.90	13,294.62
10376 - COLE VIET CANAL	1,217.60	-	1,217.60
10377 - MILLER CANAL	208.68	-	208.68
10378 - WOLF CANAL	1,492.39	-	1,492.39
10379 - PEARL BARNES CANAL	1,209.20	-	1,209.20
10380 - CARPENTER CANAL	627.97	-	627.97
10381 - COLE CANAL	1,194.16	1,106.29	2,300.45
10382 - DEER CREEK NATURAL	1,787.34	345.59	2,132.93
10383 - NEWTOWN CANAL	12,151.36	4,080.21	16,231.57
10385 - LESTER CANAL	186.07	-	186.07
10386 - TUNNEL CANAL	7,603.12	4,182.93	11,786.05
10387 - RIFFLE BOX CANAL	1,473.50	67.87	1,541.37
10388 - TUNNEL CANAL EXTENSION	2,091.66	613.88	2,705.54
10389 - REX CANAL	2,626.26	745.04	3,371.30
10390 - PORTUGUESE CANAL	675.22	-	675.22
10391 - REX RESERVOIR	215.70	-	215.70
10392 - QUINCY CANAL	1,193.72	5,592.69	6,786.41

Nevada Irrigation District

Project and Facility Balances

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Project/Facility Description	Jan-23	Feb-23	YTD Total
10393 - QUINCY PIPE	298.47	3,551.47	3,849.94
10395 - CHINA/UNION CANAL	12,349.79	3,411.01	15,760.80
10396 - SPENCEVILLE CANAL	234.55	-	234.55
10397 - MEADE CANAL	165.89	1,122.55	1,288.44
10399 - OUSLEY BAR CANAL	151.17	259.50	410.67
10401 - FARM CANAL	3,011.02	957.99	3,969.01
10402 - SMARTVILLE IRRIGATION	224.03	-	224.03
10403 - KEYSTONE CANAL	690.73	-	690.73
10410 - COMBIE RESERVOIR	-	135.74	135.74
10411 - COMBIE PHASE I	1,063.28	-	1,063.28
10412 - MAGNOLIA III PUMPS	83.51	509.79	593.30
10414 - MAGNOLIA III CANAL	5,795.46	-	5,795.46
10416 - COMBIE PHASE II & III	10,405.38	4,820.12	15,225.50
10417 - MAGNOLIA I CANAL	354.59	481.78	836.37
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	446.72
10420 - MAGNOLIA II NORTH CANAL	780.31	-	780.31
10421 - MARKWELL CANAL	1,440.96	-	1,440.96
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	4,139.99	8,795.50
10423 - SANFORD STRUCKMAN CANAL	261.27	-	261.27
10424 - COMBIE OPHIR I	1,622.48	1,223.02	2,845.50
10425 - LONE STAR CANAL	4,847.99	1,325.35	6,173.34
10428 - OEST CANAL	-	385.42	385.42
10432 - GOLD HILL I	9,458.45	2,764.32	12,222.77
10433 - CAMP FAR WEST CANAL	8,025.27	5,598.55	13,623.82
10434 - LATERAL 5 CANAL (CFW)	827.21	-	827.21
10435 - LATERAL 4 CANAL (CFW)	281.16	-	281.16
10436 - LATERAL 2 CANAL (CFW)	782.82	-	782.82
10439 - CHURCH CANAL	120.29	-	120.29
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	4,285.29
10444 - COMBIE OPHIR II	10,261.90	4,838.91	15,100.81
10445 - PICKETT CANAL	3,794.85	732.45	4,527.30
10446 - BECK CANAL	-	58.64	58.64
10448 - PICKETT NORTH CANAL	2,044.66	2,324.57	4,369.23
10449 - PICKETT SOUTH CANAL	593.18	289.06	882.24
10451 - COMBIE OPHIR III	317.14	-	317.14
10452 - COLUMBIA EAST	1,537.76	-	1,537.76
10453 - COLUMBIA WEST	1,327.99	-	1,327.99
10454 - COMBIE OPHIR IV	9,958.65	3,289.27	13,247.92
10455 - VERNON CANAL	624.62	5,674.42	6,299.04
10458 - DUDLEY CANAL	3,221.89	1,195.35	4,417.24
10459 - GOLD BLOSSOM CANAL	5,090.23	2,054.66	7,144.89
10460 - ST PATRICKS CANAL	1,523.07	188.62	1,711.69
10461 - LITTLE OPHIR CANAL	617.95	694.50	1,312.45
10463 - GOLD HILL II	2,717.44	6,108.43	8,825.87
10464 - DEADMANS RAVINE CANAL	-	259.19	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	289.09
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	3,340.82
10467 - VALLEY VIEW CANAL	8,638.41	11,924.48	20,562.89
10468 - FILES CANAL	172.73	115.17	287.90
10470 - KILAGA SPRINGS CANAL	-	432.02	432.02
10471 - NICKLAS CANAL	-	188.63	188.63
10472 - LIVINGSTON CANAL	-	1,103.93	1,103.93
10473 - RIELLI CANAL	2,186.52	2,418.05	4,604.57
10474 - IRON CANYON CANAL	1,876.10	481.78	2,357.88
10475 - THOMAS CANAL	1,214.24	1,101.63	2,315.87
10476 - STRINGHAM CANAL	-	2,032.58	2,032.58
10483 - KEMPER CANAL	-	593.20	593.20
10484 - KEMPER EAST CANAL	-	58.64	58.64
10485 - KEMPER WEST CANAL	1,702.49	117.30	1,819.79
10487 - EDGEWOOD PUMP & PIPE	263.00	-	263.00
10488 - EDGEWOOD RESERVOIR	236.72	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	1,722.69	2,845.65
10490 - AUBURN RAVINE NATURAL	900.96	550.03	1,450.99
10491 - AUBURN RAVINE CANAL I	7,223.47	3,226.45	10,449.92
10493 - AUBURN RAVINE CANAL II	11,222.86	4,078.80	15,301.66
10494 - LINCOLN CANAL	2,448.64	453.28	2,901.92
10495 - MUSSER CANAL	5,930.91	-	5,930.91
10496 - MARKELL CANAL	874.60	(0.05)	874.55
10498 - SOHIER AHART CANAL	6,576.66	-	6,576.66
10499 - HAYT CANAL EXTENSION	7,997.14	385.42	8,382.56

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through February 10, 2023

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

Project/Facility Description	Jan-23	Feb-23	YTD Total
10502 - DOTY SO CANAL	491.80	2,443.11	2,934.91
10503 - DOTY NORTH CANAL	10,935.39	203.56	11,138.95
10504 - COMSTOCK GLADDING CANAL	350.38	-	350.38
10505 - CLARK JORSTAD CANAL	1,216.19	-	1,216.19
10506 - HEMPHILL CANAL	936.86	-	936.86
10604 - SOUTH YUBA CANAL	3,517.34	-	3,517.34
10700 - GREENHORN WATER SYSTEM	-	567.74	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	159.90
10702 - SF GATE 1 WATER SYSTEM	583.62	168.54	752.16
10703 - SF GATE 2 WATER SYSTEM	599.86	168.52	768.38
10705 - LONG RAVINE WATER SYSTEM	614.27	146.77	761.04
10706 - PENINSULA WATER SYSTEM	10,865.70	4,880.31	15,746.01
30250 - GENERAL RECREATION	347.81	-	347.81
30252 - ORCHARD SPRINGS - REC	9,544.66	5,352.25	14,896.91
30253 - SCOTTS FLAT - REC	23,260.86	2,960.17	26,221.03
30256 - LONG RAVINE - REC	7,464.60	2,369.14	9,833.74
30257 - PENINSULA - REC	3,381.27	2,487.69	5,868.96
57010 - HYDRO FIELD OFFICE	10,064.99	5,511.39	15,576.38
57013 - UPPER DIVISION WATERWAYS	16,130.78	9,082.75	25,213.53
57014 - LOWER DIVISION WATERWAYS	22,563.77	14,780.10	37,343.87
57100 - BOWMAN POWERHOUSE	16,879.24	11,287.21	28,166.45
57101 - JACKSON MEADOWS RESERVOIR	37,146.11	2,926.20	40,072.31
57102 - MILTON RESERVOIR	5,337.27	301.33	5,638.60
57104 - WILSON CREEK DIVERSION	466.92	415.19	882.11
57105 - JACKSON LAKE	8,350.94	8,540.85	16,891.79
57106 - FRENCH LAKE	13,242.42	226.39	13,468.81
57107 - FAUCHERIE LAKE	5,998.05	362.71	6,360.76
57108 - SAWMILL LAKE	6,718.90	787.23	7,506.13
57109 - BOWMAN LAKE	50,356.81	5,116.96	55,473.77
57110 - HAYPRESS INTERTIE	557.39	338.65	896.04
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,409.78	6,593.29
57200 - DUTCH FLAT POWERHOUSE	31,203.90	11,294.38	42,498.28
57201 - CANYON CREEK DIVERSION	280.49	-	280.49
57202 - BOWMAN-SPALDING CANAL	13,010.27	7,454.44	20,464.71
57203 - TEXAS CREEK DIVERSION	344.27	-	344.27
57205 - FALL CREEK DIVERSION	346.74	-	346.74
57207 - RUCKER CREEK DIVERSION	-	54.79	54.79
57208 - FULLER LAKE BUILDING	457.52	-	457.52
57209 - BEAR VALLEY HOUSE	1,135.31	417.55	1,552.86
57210 - DUTCH FLAT #2 FLUME	1,941.77	422.91	2,364.68
57211 - DUTCH FLAT #2 FOREBAY	17,912.54	802.92	18,715.46
57300 - CHICAGO PARK POWERHOUSE	37,208.32	19,830.72	57,039.04
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	340.24	21,392.18
57302 - CHICAGO PARK FLUME	1,988.04	1,890.47	3,878.51
57303 - LITTLE YORK BASIN	714.26	-	714.26
57304 - CHICAGO PARK FOREBAY	470.86	438.38	909.24
57400 - ROLLINS POWERHOUSE	21,220.45	13,405.29	34,625.74
57401 - ROLLINS RESERVOIR	44,118.42	1,414.49	45,532.91
57600 - COMBIE NORTH POWERHOUSE	3,481.96	3,459.88	6,941.84
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	8,259.42	25,139.02
57701 - LAKE COMBIE	14,370.53	227.69	14,598.22
57800 - DEER CREEK POWERHOUSE	-	40.82	40.82
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	3,429.96	9,934.95
57901 - SCOTTS FLAT RESERVOIR	34,090.24	1,764.08	35,854.32
FACILITIES SUBTOTAL:	\$1,503,846	\$504,091	\$2,007,937

Total for 2023 Report	\$1,643,923	\$724,991	\$2,368,913
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Note: Changes to prior month project balances are a result of subsequent postings to the initial report
 **Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 1/28/2023 - 2/10/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
2/9/2023	MATURITY	#1580	MANHATTAN ASSET FDG CO C P	2/9/2023	56274MP97	\$2,615,000.00
2/9/2023	BUY	#1580	MONT BLANC CAP CORP C P	5/11/2023	6117P5SB4	(\$2,613,241.63)

Total Purchased: (\$2,613,241.63)

Total Matured/Call/Sold: \$2,615,000.00

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

Source: US Bank