

Staff Report

TO: Board of Directors

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

DATE: April 12, 2023

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period March 11th through March 31st.

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

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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: 82131-82135
VOUCHER NUMBERS: V109084-V109277
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-C06	2/27/2023	THROUGH	3/12/2023	PAID ON	3/17/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	457,304.54	18,130.24	133,747.45	116,196.32	725,378.55	
Less: Voluntary Deductions	(49,652.97)	(2,020.73)	(15,894.85)	(14,253.22)	(81,821.77)	
Less: Withholding Taxes	(74,611.22)	(2,810.60)	(25,136.16)	(20,077.75)	(122,635.73)	
Net Pay	333,040.35	13,298.91	92,716.44	81,865.35	520,921.05	
Add: FICA (EE+ER)	1,788.50	0.00	0.00	0.00	1,788.50	
Add: Medicare (EE+ER)	13,240.58	533.08	3,907.62	3,389.46	21,070.74	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	50,720.34	1,882.75	17,023.86	13,618.48	83,245.43	
	65,749.42	2,415.83	20,931.48	17,007.94	106,104.67	
Add: SIT	16,376.34	661.31	6,158.49	4,764.54	27,960.68	
Total Payroll Taxes	82,125.76	3,077.14	27,089.97	21,772.48	134,065.35	
Amount Deducted from Payroll Account	\$ 415,166.11	\$ 16,376.05	\$ 119,806.41	\$ 103,637.83	\$ 654,986.40	
Other Adjustments:						
Add: Voluntary Deductions	49,652.97	2,020.73	15,894.85	14,253.22	81,821.77	
Add: PERS- (Employer Share)	40,162.37	1,825.72	12,658.40	11,682.90	66,329.39	
Less: Medical - EMPLOYEE	(3,341.11)	0.00	(170.28)	(263.14)	(3,774.53)	
NET PAYROLL PAID	\$ 501,640.34	\$ 20,222.50	\$ 148,189.38	\$ 129,310.81	\$ 799,363.03	

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


 Fund Custodian: Jennifer Hanson, General Manager

3/16/2023
 Date

Nevada Irrigation District Payroll Fund Certificate

WARRANT NUMBERS: 82136-82140
VOUCHER NUMBERS: V109278-V109469
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-C07	3/13/2023	THROUGH	3/26/2023	PAID ON	3/31/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	424,401.45	18,130.27	131,759.49	114,671.23	688,962.44	
Less: Voluntary Deductions	(42,819.68)	(1,950.73)	(15,144.26)	(13,463.14)	(73,377.81)	
Less: Withholding Taxes	(63,522.31)	(2,855.87)	(24,017.37)	(18,928.85)	(109,324.40)	
Net Pay	318,059.46	13,323.67	92,597.86	82,279.24	506,260.23	
Add: FICA (EE+ER)	1,617.70	0.00	0.00	0.00	1,617.70	
Add: Medicare (EE+ER)	12,449.34	535.86	3,862.52	3,317.62	20,165.34	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	42,750.54	1,914.33	16,324.69	12,795.70	73,785.26	
	56,817.58	2,450.19	20,187.21	16,113.32	95,568.30	
Add: SIT	13,738.25	673.61	5,761.42	4,474.34	24,647.62	
Total Payroll Taxes	70,555.83	3,123.80	25,948.63	20,587.66	120,215.92	
Amount Deducted from Payroll Account	\$ 388,615.29	\$ 16,447.47	\$ 118,546.49	\$ 102,866.90	\$ 626,476.15	
Other Adjustments:						
Add: Voluntary Deductions	42,819.68	1,950.73	15,144.26	13,463.14	73,377.81	
Add: PERS- (Employer Share)	39,658.80	1,825.72	12,854.36	11,547.39	65,886.27	
Less: Medical - EMPLOYEE	0.00	0.00	0.00	0.00	0.00	
NET PAYROLL PAID	\$ 471,093.77	\$ 20,223.92	\$ 146,545.11	\$ 127,877.43	\$ 765,740.23	

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


 Fund Custodian: Jennifer Hanson, General Manager

Date: 3/30/2023

PENTAMATION
 DATE: 04/03/2023
 TIME: 08:31:01

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.ck_date between '20230311 00:00:00.000' and '20230331 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	23079	03/24/23	12343	CALPERS 457	10	24464	C06 PERS SIP 457	0.00	2,577.40
10101	23080	03/24/23	00697	EMPLOYMENT DEVELOPM	10	20011	C06 STATE PR TAXES	0.00	16,376.34
10101	23081	03/24/23	10870	INTERNAL REVENUE SE	10	20011	C06 FEDERAL PR TAXE	0.00	65,749.42
10101	23082	03/24/23	17592	MISSION SQUARE RET	10	24464	C06 MISSIONSQUARE 4	0.00	3,714.49
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	10	24410	C06 PERS PENSION	0.00	31,269.37
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	10	20023	C06 PERS PENSION	0.00	40,162.37
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	10	20023	C06 PERS PENSION	0.00	-0.01
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	10	24420	C06 PERS PENSION	0.00	117.18
TOTAL	CHECK							0.00	71,548.91
10101	23084	03/24/23	03021	VALIC	10	24464	C06 457	0.00	2,196.84
10101	23085	03/24/23	03021	VALIC	10	24464	C06 457 ROTH	0.00	1,010.60
10101	23086	03/24/23	15508	WAGWORKS INC	10171	51312	FEB-23 HRA ADMIN FE	0.00	218.44
10101	23086	03/24/23	15508	WAGWORKS INC	10191	51312	FEB-23 HRA ADMIN FE	0.00	254.00
10101	23086	03/24/23	15508	WAGWORKS INC	10114	51321	FEB-23 HRA ADMIN FE	0.00	726.44
10101	23086	03/24/23	15508	WAGWORKS INC	10192	51312	FEB-23 HRA ADMIN FE	0.00	5.08
10101	23086	03/24/23	15508	WAGWORKS INC	10131	51312	FEB-23 HRA ADMIN FE	0.00	5.71
10101	23086	03/24/23	15508	WAGWORKS INC	10171	51312	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	10171	51312	FEB-23 HRA ADMIN FE	0.00	17.15
10101	23086	03/24/23	15508	WAGWORKS INC	10114	51321	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	10192	51312	FEB-23 HRA ADMIN FE	0.00	20.32
10101	23086	03/24/23	15508	WAGWORKS INC	10191	51312	FEB-23 HRA ADMIN FE	0.00	25.40
10101	23086	03/24/23	15508	WAGWORKS INC	10131	51312	FEB-23 HRA ADMIN FE	0.00	5.08
10101	23086	03/24/23	15508	WAGWORKS INC	10133	51312	FEB-23 HRA ADMIN FE	0.00	40.64
10101	23086	03/24/23	15508	WAGWORKS INC	10151	51312	FEB-23 HRA ADMIN FE	0.00	71.12
TOTAL	CHECK							0.00	1,409.70
10101	23087	03/24/23	02643	WELLS FARGO BANK	10191	52711	APPREC/AWARDS LUNCH	0.00	11.47
10101	23087	03/24/23	02643	WELLS FARGO BANK	10171	52504	UPS - HACH	0.00	49.70
10101	23087	03/24/23	02643	WELLS FARGO BANK	10192	52711	PAPA CE WEBINAR	0.00	50.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	10191	52711	APPREC/AWARDS LUNCH	0.00	77.26
10101	23087	03/24/23	02643	WELLS FARGO BANK	10191	52711	APPREC/AWARDS LUNCH	0.00	95.11
10101	23087	03/24/23	02643	WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	64.24
10101	23087	03/24/23	02643	WELLS FARGO BANK	10192	52706	2023 PAPA MEMBERSHI	0.00	150.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	10191	52711	APPREC/AWARDS LUNCH	0.00	506.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	10133	52603	TRANSLATION OF TERM	0.00	920.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	10171	52711	TRAIN JACKSON/HAACK	0.00	998.00
TOTAL	CHECK							0.00	2,921.78
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	10	24410	C05 PERS PENSION	0.00	13.95
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	10	20023	C05 PERS PENSION	0.00	18.13
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	10	24420	C05 PERS PENSION	0.00	118.11
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	10	24410	C05 PERS PENSION	0.00	31,725.92
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	10	20023	C05 PERS PENSION	0.00	40,741.46
TOTAL	CHECK							0.00	72,617.57

PENTAMATION
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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: transact.ck_date between '20230311 00:00:00.000' and '20230331 00:00:00.000'
 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230077	03/15/23	15508	WAGWORKS INC	10	20055	REE HRA 3/5-3/11/23	0.00	653.39
10101	230077	03/15/23	15508	WAGWORKS INC	10	20055	EE HRA 3/5-3/11/23	0.00	5,421.57
10101	230077	03/15/23	15508	WAGWORKS INC	10	20055	SD HRA 3/5-3/11/23	0.00	69.02
TOTAL CHECK								0.00	6,143.98
10101	230078	03/15/23	02643	WELLS FARGO BANK	10151	52608	SB FEE	0.00	9.67
10101	230078	03/15/23	02643	WELLS FARGO BANK	10151	52711	BUSINESS LUNCH	0.00	25.38
10101	230078	03/15/23	02643	WELLS FARGO BANK	10171	52711	OPS MTG REFRESHMENT	0.00	37.00
10101	230078	03/15/23	02643	WELLS FARGO BANK	10171	52711	OPS MTG REFRESHMENT	0.00	50.22
10101	230078	03/15/23	02643	WELLS FARGO BANK	10191	52505	HYDRATION	0.00	75.71
10101	230078	03/15/23	02643	WELLS FARGO BANK	10171	52503	PIGTAIL/REGULATOR	0.00	118.29
10101	230078	03/15/23	02643	WELLS FARGO BANK	10151	52608	SEDIMENT PERMIT	0.00	365.00
10101	230078	03/15/23	02643	WELLS FARGO BANK	10171	52503	PIPE/TAPE	0.00	2,243.96
TOTAL CHECK								0.00	2,925.23
10101	230088	03/31/23	12343	CALPERS 457	10	24464	C07 PERS SIP 457	0.00	2,705.31
10101	230089	03/31/23	00697	EMPLOYMENT DEVELOPM	10	20011	C07 STATE PR TAXES	0.00	13,738.25
10101	230090	03/31/23	10870	INTERNAL REVENUE SE	10	20011	C07 FEDERAL PR TAXE	0.00	56,817.58
10101	230091	03/31/23	17592	MISSION SQUARE RET	10	24464	C07 MISSIONSQUARE 4	0.00	3,732.73
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	10	24410	C07 PERS PENSION	0.00	30,867.86
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	10	20023	C07 PERS PENSION	0.00	39,658.80
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	10	24420	C07 PERS PENSION	0.00	115.32
TOTAL CHECK								0.00	70,641.98
10101	230093	03/31/23	03021	VALIC	10	24464	C07 457	0.00	2,196.84
10101	230094	03/31/23	03021	VALIC	10	24464	C07 457 ROTH	0.00	1,010.60
10101	230095	03/31/23	15508	WAGWORKS INC	10	20055	REE HRA 3/5-3/11/23	0.00	688.67
10101	230095	03/31/23	15508	WAGWORKS INC	10	20055	EE HRA 3/5-3/11/23	0.00	5,716.18
10101	230095	03/31/23	15508	WAGWORKS INC	10	20055	EE REPAY 3/5-3/11/2	0.00	-11.92
10101	230095	03/31/23	15508	WAGWORKS INC	10	20055	SD HRA 3/5-3/11/23	0.00	23.69
TOTAL CHECK								0.00	6,416.62
10101	230096	03/31/23	15508	WAGWORKS INC	10	20055	SD HRA 3/19-3/25/23	0.00	109.86
10101	230096	03/31/23	15508	WAGWORKS INC	10	20055	REE HRA 3/19-3/25/2	0.00	134.92
10101	230096	03/31/23	15508	WAGWORKS INC	10	20055	EE HRA 3/19-3/25/23	0.00	3,635.64
TOTAL CHECK								0.00	3,880.42
10101	230097	03/31/23	02643	WELLS FARGO BANK	10171	52504	PLAS-8001 GALV PRT	0.00	2,156.00
10101	230097	03/31/23	02643	WELLS FARGO BANK	10171	52713	GHS INV 13942	0.00	101.50
10101	230097	03/31/23	02643	WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	596.02
10101	230097	03/31/23	02643	WELLS FARGO BANK	10133	52504	ECO REFUND SHIPPING	0.00	-109.08
10101	230097	03/31/23	02643	WELLS FARGO BANK	10171	52713	GHS FEE	0.00	1.02
10101	230097	03/31/23	02643	WELLS FARGO BANK	10151	52710	USPS FIDELITY TITLE	0.00	9.65
10101	230097	03/31/23	02643	WELLS FARGO BANK	10171	52711	MTG REFRESHMENTS	0.00	29.35
10101	230097	03/31/23	02643	WELLS FARGO BANK	10171	52713	SAFETY SUB 3/19-4/1	0.00	29.99
10101	230097	03/31/23	02643	WELLS FARGO BANK	10171	52711	MTG REFRESHMENTS	0.00	36.25

PENTAMATION
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 ACCOUNTING PERIOD: 3/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230097	03/31/23	02643	WELLS FARGO BANK	10191	52504	HOLE SAW	0.00	62.17
TOTAL CHECK									2,912.87
10101	402203	03/14/23	14410	A & A CONCRETE SUPP	10191	52504	SAND SLURRY	0.00	1,492.25
10101	402204	03/14/23	00003	A TO Z SUPPLY	10191	52504	DRAIN OPENER/PLUNGE	0.00	51.57
10101	402206	03/14/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 04/2	0.00	13,751.86
10101	402206	03/14/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 04/2	0.00	834.38
TOTAL CHECK									14,586.24
10101	402207	03/14/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	273.29
10101	402214	03/14/23	00655	AT&T	10171	52713	19613782 02/07-03/0	0.00	24.49
10101	402219	03/14/23	00066	B & C ACE HOME CENT	10171	52504	CEMENT PVC/CLEANER	0.00	21.46
10101	402219	03/14/23	00066	B & C ACE HOME CENT	10171	52504	CLAMP LIGHT/EXT COR	0.00	106.40
10101	402219	03/14/23	00066	B & C ACE HOME CENT	10171	52504	BIT/MISC PARTS	0.00	36.96
10101	402219	03/14/23	00066	B & C ACE HOME CENT	10191	52506	FLASHLIGHT	0.00	68.35
10101	402219	03/14/23	00066	B & C ACE HOME CENT	10191	52504	BRUSH BOWL/CADDY	0.00	9.75
TOTAL CHECK									242.92
10101	402220	03/14/23	14286	BADGER METER INC	10191	52504	CM INV1531705	0.00	-111,889.54
10101	402220	03/14/23	14286	BADGER METER INC	10191	52504	CM INV1531705	0.00	-74,676.00
10101	402220	03/14/23	14286	BADGER METER INC	10191	52504	ITEM 68886-104	0.00	74,676.00
10101	402220	03/14/23	14286	BADGER METER INC	10191	52504	ITEM 108-3193	0.00	111,889.54
10101	402220	03/14/23	14286	BADGER METER INC	10191	52504	VERIZON LTE-MS ENDP	7,768.08	99,157.28
10101	402220	03/14/23	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK									7,768.08
10101	402221	03/14/23	03143	BAVCO	10171	52503	CALIBRATION CK/PART	0.00	451.32
10101	402223	03/14/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	348.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	348.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	348.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	348.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	183.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-6.96
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-6.96
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-6.96
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-3.66
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402224	03/14/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402232	03/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402232	03/14/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
TOTAL CHECK									986.00
10101	402234	03/14/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	379.00
10101	402236	03/14/23	12348	DIAMOND WELL DRILLI	10171	52603	WELL REPAIR	0.00	1,181.12
10101	402240	03/14/23	10347	FASTENAL COMPANY	10191	52504	ICE MELT	0.00	13.99
10101	402240	03/14/23	10347	FASTENAL COMPANY	10171	52503	ELECTRICAL SUPPLIES	0.00	14.45
10101	402240	03/14/23	10347	FASTENAL COMPANY	10171	52504	GRINDING WHEEL/DISC	0.00	12.77
10101	402240	03/14/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	273.18
TOTAL CHECK									314.39
10101	402242	03/14/23	00352	FERGUSON ENT, DBA G	10	13122	1/2" PRES RELIEF VL	173.48	2,214.44
10101	402248	03/14/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402248	03/14/23	00165	HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	21.93
10101	402248	03/14/23	00165	HACH COMPANY	10171	52504	FILTER, MEMBRANE, C	0.00	252.81
10101	402248	03/14/23	00165	HACH COMPANY	10	13122	PHD SC SENSOR, DIGI	370.01	4,723.01
10101	402248	03/14/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10101	402248	03/14/23	00165	HACH COMPANY	10171	52504	FREIGHT	0.00	161.06
10101	402248	03/14/23	00165	HACH COMPANY	10171	52503	SPEC-CHECK SECONDAR	22.36	285.36
10101	402248	03/14/23	00165	HACH COMPANY	10171	52503	HANDLING FEE	1.25	15.97
10101	402248	03/14/23	00165	HACH COMPANY	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK									5,460.12
10101	402249	03/14/23	10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS	0.00	49.05
10101	402250	03/14/23	10399	HBE RENTALS	10191	52504	PROPANE	0.00	96.49
10101	402251	03/14/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-12.13
10101	402251	03/14/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	132.80
10101	402251	03/14/23	00181	HILLS FLAT LUMBER C	10191	52504	PLUMBING REPAIR SUP	0.00	183.00
10101	402251	03/14/23	00181	HILLS FLAT LUMBER C	10191	52504	FDN MESH	0.00	1,464.72
10101	402251	03/14/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-7.87
TOTAL CHECK									1,760.52
10101	402253	03/14/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	166.47
10101	402253	03/14/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	166.47
10101	402253	03/14/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	3,003.61
10101	402253	03/14/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	5,008.37
TOTAL CHECK									8,344.92
10101	402255	03/14/23	12993	INSTRUMENT TECHNOLO	10191	52503	ANTENNA ASSEM/LABOR	0.00	939.05
10101	402262	03/14/23	01351	MISSION LINEN SUPPL	10191	52615	UNIFORM SERVICES FO	0.00	94.41
10101	402263	03/14/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	402263	03/14/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.55
10101	402263	03/14/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.33
10101	402263	03/14/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	38.88

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402263	03/14/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	233.31
10101	402263	03/14/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	248.86
10101	402263	03/14/23	01351	MISSION UNIFORM	10192	52505	JACKET	0.00	108.50
10101	402263	03/14/23	01351	MISSION UNIFORM	10191	52505	JACKET	0.00	108.50
TOTAL CHECK									839.40
10101	402265	03/14/23	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	126.95
10101	402266	03/14/23	17157	NAPA AUTO PARTS	10191	52504	BELTS	0.00	33.43
10101	402266	03/14/23	17157	NAPA AUTO PARTS	10171	52503	GREASE FITTING/COUP	0.00	61.27
TOTAL CHECK									94.70
10101	402269	03/14/23	00610	NEVADA COUNTY ANSWE	10171	52713	ANSWERING SVC	0.00	821.50
10101	402270	03/14/23	12364	PACE SUPPLY CORP.	10171	52503	DISCOUNT	0.00	-1.13
10101	402270	03/14/23	12364	PACE SUPPLY CORP.	10171	52503	SEAL ASSEMBLY	0.00	56.42
TOTAL CHECK									55.29
10101	402273	03/14/23	00615	PACIFIC GAS & ELECT	10171	52713	01/25-02/23 PIONEER	0.00	3,124.17
10101	402273	03/14/23	00615	PACIFIC GAS & ELECT	10171	52713	01/25-02/23 COMMODI	0.00	24.64
10101	402273	03/14/23	00615	PACIFIC GAS & ELECT	10171	52713	01/25-02/23 NEM	0.00	4,565.96
TOTAL CHECK									7,714.77
10101	402275	03/14/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	24.26
10101	402275	03/14/23	15098	PLATT ELECTRIC	10171	52503	LED WALL PACKS	0.00	437.73
TOTAL CHECK									461.99
10101	402276	03/14/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD SVC	0.00	201.63
10101	402277	03/14/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	437.75
10101	402278	03/14/23	14820	ROBINSON ENTERPRISE	10171	52713	DIESEL	0.00	1,777.89
10101	402278	03/14/23	14820	ROBINSON ENTERPRISE	10171	52713	DIESEL	0.00	1,147.03
TOTAL CHECK									2,924.92
10101	402280	03/14/23	00339	SIERRA METAL FABRIC	10	13102	FORMED WATER BOX MA	96.11	1,243.71
10101	402280	03/14/23	00339	SIERRA METAL FABRIC	10	13102	PLATE-WATER BOX MAT	96.23	1,245.23
TOTAL CHECK									192.34 2,488.94
10101	402282	03/14/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	1,236.58
10101	402284	03/14/23	13397	TAP MASTER INC	10191	52615	HOT TAP WATER LINE	0.00	1,560.00
10101	402286	03/14/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	402286	03/14/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK									440.00
10101	402288	03/14/23	10232	VERIZON WIRELESS	10171	52713	9928492199 1/24-2/2	0.00	2,191.51
10101	402290	03/14/23	10232	VERIZON WIRELESS	10171	52713	9928950546 2/02-3/0	0.00	1,307.69
10101	402290	03/14/23	10232	VERIZON WIRELESS	10191	52713	9928950546 2/02-3/0	0.00	666.54
10101	402290	03/14/23	10232	VERIZON WIRELESS	10151	52713	9928950546 2/02-3/0	0.00	273.42

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10101	402290	03/14/23	10232	VERIZON WIRELESS	10133	52713	9928950546 2/02-3/0	0.00	147.76
10101	402290	03/14/23	10232	VERIZON WIRELESS	10191	52713	9928950546 2/02-3/0	0.00	26.02
10101	402290	03/14/23	10232	VERIZON WIRELESS	10192	52713	9928950546 2/02-3/0	0.00	65.55
TOTAL CHECK									2,486.98
10101	402291	03/14/23	10232	VERIZON WIRELESS	10171	52713	9928950547 2/02-3/0	0.00	262.67
10101	402292	03/14/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	171.93
10101	402292	03/14/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	79.87
10101	402292	03/14/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	79.87
TOTAL CHECK									331.67
10101	402293	03/14/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS	0.00	1,702.44
10101	402294	03/14/23	15150	WATERMAN VALVE LLC	10191	52504	FREIGHT	0.00	375.10
10101	402294	03/14/23	15150	WATERMAN VALVE LLC	10191	52504	3R5,4:1 GEARED LIFT	159.63	2,037.63
10101	402294	03/14/23	15150	WATERMAN VALVE LLC	10191	52504	1 1/2" 304 SS STEM	93.81	1,197.51
TOTAL CHECK									3,610.24
10101	402296	03/14/23	12660	WILBUR-ELLIS COMPAN	10	13121	PORTFOLIO 4F CALIFO	1,147.50	14,647.50
10101	402296	03/14/23	12660	WILBUR-ELLIS COMPAN	10	13121	SYL-TAC EA ADJUVANT	331.50	4,231.50
TOTAL CHECK									18,879.00
10101	402298	03/14/23	13418	ZORO TOOLS, INC.	10171	52503	TEST KIT	0.00	78.49
10101	402301	03/21/23	02877	AFSCME	10	24452	C06 UNION DUES	0.00	1,860.10
10101	402302	03/21/23	00244	AIRGAS USA LLC	10192	52505	ACRL TRAY LINERS	0.00	84.89
10101	402303	03/21/23	10019	ALAN CONRAD	10	20037	REFUND-CONRAD	0.00	44.47
10101	402307	03/21/23	10019	ANDREW CHAPMAN	10	20037	REFUND-CHAPMAN	0.00	159.83
10101	402309	03/21/23	10019	ANDREW STUMPF	10	20037	REFUND-STUMPF	0.00	43.02
10101	402312	03/21/23	00655	AT&T	10171	52713	19620445 02/10-03/0	0.00	47.30
10101	402314	03/21/23	00655	AT&T	10171	52713	19655522 02/13-03/1	0.00	1,707.25
10101	402315	03/21/23	00655	AT&T	10171	52713	19656005 02/13-03/1	0.00	309.16
10101	402318	03/21/23	10019	BRIAN ARSENAULT	10	20037	REF-ARSENAULT_POLLA	0.00	20.59
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402320	03/21/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
TOTAL CHECK									198.00

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10101	402321	03/21/23	00089	CAPITAL RUBBER COMP	10191	52504	POTABLE WATER HOSE	0.00	894.04
10101	402322	03/21/23	10019	CARALYN DAVIS	10	20037	REFUND-DAVIS	0.00	63.87
10101	402323	03/21/23	10019	CAROL KRAEMER	10	20037	REFUND-KRAEMER	0.00	59.02
10101	402324	03/21/23	10019	CASSANDRA ELLIOTT	10	20037	REFUND-ELLIOTT	0.00	164.18
10101	402326	03/21/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,957.82
10101	402328	03/21/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	115.00
10101	402328	03/21/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	244.00
TOTAL CHECK								0.00	359.00
10101	402329	03/21/23	16819	CORE & MAIN LP	10	13105	24" FLG BUTTERFLY V	692.75	8,842.75
10101	402329	03/21/23	16819	CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10101	402329	03/21/23	16819	CORE & MAIN LP	10191	52504	FREIGHT	0.00	200.00
TOTAL CHECK								692.75	9,042.76
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-055	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-056	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-057	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-058	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-059	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-060	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP21-0123-061	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-001	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-005	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-006	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-007	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-009	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-002	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-004	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-010	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-011	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-003	0.00	146.34
10101	402330	03/21/23	11891	COUNTY OF NEVADA	10191	52608	EP22-0142-008	0.00	146.34
TOTAL CHECK								0.00	2,634.12
10101	402331	03/21/23	10019	CUSTOMER REFUNDS	10	20037	REF-WHITLEY_SHOEMAK	0.00	38.49
10101	402332	03/21/23	10246	CYGNET ENTERPRISES	10192	52501	CLEARCAST, AQUATIC	1,806.42	23,058.42
10101	402333	03/21/23	10019	DAMIA CRANE	10	20037	REFUND-CRANE	0.00	36.07
10101	402334	03/21/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	13,822.94
10101	402335	03/21/23	10019	DAVID LEWIS	10	20037	REFUND-LEWIS	0.00	74.63
10101	402336	03/21/23	10170	DELL MARKETING LP	10171	52503	REPLACEMENT MONITOR	0.00	1,363.18

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10101	402337	03/21/23	10019	DUANE & MARY HEATON	10	20037	REFUND-HEATON	0.00	44.76
10101	402338	03/21/23	11176	ECHO VALLEY RANCH	10191	52504	12' GATE	0.00	686.38
10101	402340	03/21/23	10347	FASTENAL COMPANY	10171	52504	PARTS FOR BLEACH SY	0.00	75.66
10101	402340	03/21/23	10347	FASTENAL COMPANY	10171	52503	SLINGS	0.00	45.53
10101	402340	03/21/23	10347	FASTENAL COMPANY	10171	52503	ELECTRICAL SUPPLIES	0.00	10.85
10101	402340	03/21/23	10347	FASTENAL COMPANY	10171	52503	B-LINE FIBER	0.00	171.80
TOTAL CHECK								0.00	303.84
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10	13118	1220-12 GREEN PLAST	159.38	2,034.38
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10	13119	1" COUPLING BRASS N	42.50	542.50
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-47.50
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10	13105	2" GATE VLV CI TXT	732.38	9,348.60
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10	13119	3/4" UNION BRASS	10.29	131.29
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-174.74
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10	13105	1-1/4-2 RK 007 M2 C	52.91	675.41
10101	402341	03/21/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-12.45
TOTAL CHECK								997.46	12,497.49
10101	402347	03/21/23	15580	GHD INC.	10151	52603	ADDITIONAL ACCESS A	0.00	219.75
10101	402348	03/21/23	10019	GLEN CAMPBELL	10	20037	REFUND-CAMPBELL	0.00	1,541.10
10101	402349	03/21/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	472.50
10101	402350	03/21/23	00587	GRAINGER INC.	10171	52503	DAMPER	0.00	83.59
10101	402350	03/21/23	00587	GRAINGER INC.	10171	52503	ARV	0.00	143.08
TOTAL CHECK								0.00	226.67
10101	402351	03/21/23	00156	GRASS VALLEY GLASS	10191	52504	REPLACEMENT WINDOW	0.00	342.59
10101	402359	03/21/23	15654	HOME DEPOT PRO	10191	52504	ICE MELT	0.00	1,607.97
10101	402360	03/21/23	00451	HOWARD WIRE CLOTH C	10171	52504	FREIGHT	0.00	435.05
10101	402360	03/21/23	00451	HOWARD WIRE CLOTH C	10	13115	GALV. WIRE MESH 1/2	476.00	6,076.00
TOTAL CHECK								476.00	6,511.05
10101	402361	03/21/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	131.26
10101	402361	03/21/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	131.26
10101	402361	03/21/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,368.18
10101	402361	03/21/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	3,948.81
10101	402361	03/21/23	00353	HUNT & SONS INC	10191	52501	UNLEADED FUEL	0.00	3,823.76
10101	402361	03/21/23	00353	HUNT & SONS INC	10191	52501	DIESEL FUEL	0.00	1,309.42
10101	402361	03/21/23	00353	HUNT & SONS INC	10171	52503	HYDRAULIC FLUID, CA	59.46	758.96
10101	402361	03/21/23	00353	HUNT & SONS INC	10171	52503	GEAR LUBRICANT, CAS	27.60	352.35
10101	402361	03/21/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	402361	03/21/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	3,116.42
10101	402361	03/21/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	5,196.47
10101	402361	03/21/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	172.73
10101	402361	03/21/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	172.73
TOTAL CHECK								87.06	21,498.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402365	03/21/23	10019	JUAN & SHARON RODRI	10	20037	REFUND-RODRIGUEZ	0.00	31.23
10101	402367	03/21/23	10019	KORINNE ARROYO	10151	52901	REIMB ATTORNEY FEES	0.00	506.92
10101	402368	03/21/23	10019	L. E. PHILLIPS	10	20037	REFUND-PHILLIPS	0.00	8.57
10101	402369	03/21/23	10019	LUKE RUTTEN	10	20037	REFUND-RUTTEN	0.00	74.63
10101	402370	03/21/23	10019	LYNN & GARY LIND	10	20037	REFUND-LIND	0.00	121.62
10101	402371	03/21/23	10019	MAX E. NEVAREZ	10	20037	REFUND-NEVAREZ	0.00	35.12
10101	402372	03/21/23	10318	MCCROMETER INC	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402372	03/21/23	10318	MCCROMETER INC	10171	52503	FREIGHT	32.80	418.73
10101	402372	03/21/23	10318	MCCROMETER INC	10171	52503	16" ULTRA MAG, SAME	823.57	10,512.57
TOTAL CHECK								856.37	10,931.29
10101	402373	03/21/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.56
10101	402373	03/21/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.70
10101	402373	03/21/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.25
10101	402373	03/21/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	235.47
10101	402373	03/21/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	251.16
10101	402373	03/21/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	402373	03/21/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
TOTAL CHECK								0.00	722.02
10101	402374	03/21/23	10019	MONICA NELSON	10	20037	REFUND-NELSON	0.00	158.10
10101	402375	03/21/23	17157	NAPA AUTO PARTS	10171	52503	BELTS	0.00	53.07
10101	402376	03/21/23	01706	NORDIC INDUSTRIES I	10	13108	CAL TRANS CLASS 2	0.00	380.65
10101	402376	03/21/23	01706	NORDIC INDUSTRIES I	10191	52504	BASE ROCK	0.00	528.47
10101	402376	03/21/23	01706	NORDIC INDUSTRIES I	10	13108	CAL TRANS CLASS 2	0.00	755.17
TOTAL CHECK								0.00	1,664.29
10101	402377	03/21/23	17343	ODP BUSINESS SOLUTI	10191	52710	STENO BOOKS	0.00	12.66
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	10171	52503	BELT	0.00	24.05
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10191	52504	3" LF-909DNRS RP	387.01	4,841.29
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13113	1/2"90 DEG EL PVC S	3.47	44.27
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13116	1-1/4" FL CRCL RPR	71.97	918.69
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-0.89
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-18.37
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13116	24" HYMAX FCA 24.60	630.76	8,051.46
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13116	2" HYMAX COUPLING 2	71.66	914.72
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-179.32
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13116	34"X 2" NIPPLE-GAL	2.92	37.32
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13116	3/4"X 3" NIPPLE-GAL	1.80	23.00
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13113	3/4" COUP PVC S X S	14.24	181.74
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-4.84

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10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13118	1324-12 PLASTIC MTR	268.16	3,422.96
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13119	3/4" X 2" NIPPLE BR	23.12	295.12
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-74.36
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13116	4" SADDLE 4.50-5.40	49.42	630.84
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-12.62
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13105	2" FB500-7-NL FORD	539.75	6,889.75
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-137.80
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	41.48	529.48
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	274.89	3,508.89
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	35.12	-70.18
10101	402379	03/21/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	-57.61	-10.59
TOTAL CHECK								2,358.16	29,780.56
10101	402393	03/21/23	10019	PAMELA SERAPHINE	10	20037	REFUND-SERAPHINE	0.00	17.70
10101	402395	03/21/23	15098	PLATT ELECTRIC	10171	52503	OUTLET BOX	0.00	25.37
10101	402395	03/21/23	15098	PLATT ELECTRIC	10171	52503	WALL PLATE	0.00	2.89
TOTAL CHECK								0.00	28.26
10101	402396	03/21/23	10019	RALPH WYLIE	10	20037	REFUND-WYLIE	0.00	36.27
10101	402397	03/21/23	10078	RANDALL K. POOL	10191	52711	CALL OUT MILEAGE 3/	0.00	20.44
10101	402397	03/21/23	10078	RANDALL K. POOL	10191	52711	CALL OUT MILEAGE 3/	0.00	20.44
TOTAL CHECK								0.00	40.88
10101	402398	03/21/23	10019	RAUL & JOCELYN AUDE	10	20037	REFUND- AUDELO	0.00	15.62
10101	402400	03/21/23	10019	ROBERT W. MARVEL	10	20037	REFUND-MARVEL	0.00	31.23
10101	402401	03/21/23	14820	ROBINSON ENTERPRISE	10171	52713	DIESEL-DYED CARB	0.00	948.90
10101	402401	03/21/23	14820	ROBINSON ENTERPRISE	10171	52713	DIESEL-DYED CARB	0.00	1,689.26
TOTAL CHECK								0.00	2,638.16
10101	402402	03/21/23	10019	SANDRA STEVENS	10	20037	REFUND-STEVENS	0.00	56.86
10101	402404	03/21/23	10019	SHANNON SCHROTER	10	20037	REFUND-SCHROTER	0.00	356.04
10101	402406	03/21/23	12607	SIERRA PLUMBING SUP	10	13105	3" GATE VALVE T-408	139.99	1,786.99
10101	402406	03/21/23	12607	SIERRA PLUMBING SUP	10	13105	3/4" BALL VLV PVC U	75.20	959.90
10101	402406	03/21/23	12607	SIERRA PLUMBING SUP	10	13113	3" MALE ADAPT PVC S	18.96	241.96
10101	402406	03/21/23	12607	SIERRA PLUMBING SUP	10	13113	1/2 45 DEG EL S X S	5.82	74.32
10101	402406	03/21/23	12607	SIERRA PLUMBING SUP	10	13113	1/2" TEE PVC SXSXS	8.46	107.96
TOTAL CHECK								248.43	3,171.13
10101	402407	03/21/23	02428	SPARLING INSTRUMENT	10171	52503	FREIGHT	0.00	40.00
10101	402407	03/21/23	02428	SPARLING INSTRUMENT	10171	52503	SPARLING MODULE ASS	318.75	4,068.75
TOTAL CHECK								318.75	4,108.75
10101	402409	03/21/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	531.77
10101	402409	03/21/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	767.96
10101	402409	03/21/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	1,364.52
10101	402409	03/21/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	1,332.34

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10101	402435	03/28/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402435	03/28/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402435	03/28/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402435	03/28/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402435	03/28/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402435	03/28/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
TOTAL	CHECK							0.00	617.00
10101	402436	03/28/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,900.91
10101	402441	03/28/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	759.48
10101	402441	03/28/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	759.48
TOTAL	CHECK							0.00	1,518.96
10101	402444	03/28/23	10347	FASTENAL COMPANY	10171	52503	ELECTRICAL SUPPLIES	0.00	3.91
10101	402445	03/28/23	00352	FERGUSON ENT, DBA G	10	13105	MUELLER 6" FIRE HYD	252.11	3,218.11
10101	402445	03/28/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-59.32
TOTAL	CHECK							252.11	3,158.79
10101	402454	03/28/23	00587	GRAINGER INC.	10171	52503	FAN CAPACITOR	0.00	1.99
10101	402457	03/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.92
10101	402457	03/28/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.80
10101	402457	03/28/23	00181	HILLS FLAT LUMBER C	10191	52504	EYE BOLTS	0.00	19.51
10101	402457	03/28/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	20.97
TOTAL	CHECK							0.00	36.76
10101	402464	03/28/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	402464	03/28/23	00353	HUNT & SONS INC	10171	52503	ANALYSIS-CRANKCASE	0.00	172.80
10101	402464	03/28/23	00353	HUNT & SONS INC	10191	52501	DIESEL	0.00	1,195.36
10101	402464	03/28/23	00353	HUNT & SONS INC	10191	52501	UNLEADED	0.00	2,929.89
TOTAL	CHECK							0.00	4,313.80
10101	402466	03/28/23	10896	INDUSTRIAL SCIENTIF	10171	52603	GAS MONITORING TAX	0.00	27.10
10101	402467	03/28/23	10019	JEAN WHITLEY & DIAN	10	20037	REF-WHITLEY_SHOEMAK	0.00	38.49
10101	402468	03/28/23	00212	KNIGHTS PAINT STORE	10171	52504	PAINT & SUPPLIES	0.00	28.38
10101	402472	03/28/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	1.09
10101	402472	03/28/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	2.71
10101	402472	03/28/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	16.30
10101	402472	03/28/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	17.37
10101	402472	03/28/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
10101	402472	03/28/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	1.63
TOTAL	CHECK							0.00	133.51
10101	402473	03/28/23	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	134.15
10101	402473	03/28/23	00247	MOTOR ELECTRIC INC.	10171	52503	CORE RETURN	0.00	-18.00
TOTAL	CHECK							0.00	116.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	10114	51313	APRIL-23 LIFE RETIR	0.00	963.06
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	10	20021	APRIL-23 STD ER	0.00	1,947.71
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	10	24445	APRIL-23 STD EE	0.00	1,947.71
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	10	20026	APRIL-23 LTD	0.00	2,065.06
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	10	20027	APRIL-23 LIFE	0.00	8,688.98
TOTAL CHECK								0.00	15,612.52
10101	402478	03/28/23	13505	PENN VALLEY TRUE VA	10191	52504	GAP FOAM	0.00	6.44
10101	402480	03/28/23	15098	PLATT ELECTRIC	10171	52503	GFI	0.00	49.64
10101	402482	03/28/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	2,175.64
10101	402485	03/28/23	00843	RIVER CITY RENTALS	10191	52503	EXCAVATOR RENTAL	0.00	2,600.00
10101	402491	03/28/23	10078	STEVEN HAACK	10171	52711	PER DIEM LUNCHES	0.00	60.00
10101	402492	03/28/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	361.69
10101	402492	03/28/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE	0.00	892.90
TOTAL CHECK								0.00	1,254.59
10101	402493	03/28/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	55,575.25
10101	402493	03/28/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	24,200.25
TOTAL CHECK								0.00	79,775.50
TOTAL CASH ACCOUNT								20,954.00	925,023.73
TOTAL FUND								20,954.00	925,023.73

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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	402299	03/21/23	16048	A TEEM ELECTRICAL E	15151	52950	GENERATOR REPLACEME	0.00	6,783.00
10101	402339	03/21/23	10561	ENGINEERED FLUID, I	15151	52952	PUMP STATION, PRE-M	0.00	36,780.67
10101	402418	03/21/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	186,192.00
10101	402418	03/21/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-9,309.60
TOTAL CHECK								0.00	176,882.40
10101	402446	03/28/23	00577	FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	110.00
10101	402447	03/28/23	00577	FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	90.00
10101	402448	03/28/23	00577	FIDELITY NATIONAL T	15151	52901	EASEMENT	0.00	125.00
TOTAL CASH ACCOUNT								0.00	220,771.07
TOTAL FUND								0.00	220,771.07

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	23080	03/24/23	00697	EMPLOYMENT DEVELOPM	30	20011	C06 STATE PR TAXES	0.00	661.31
10101	23081	03/24/23	10870	INTERNAL REVENUE SE	30	20011	C06 FEDERAL PR TAXE	0.00	2,415.83
10101	23082	03/24/23	17592	MISSION SQUARE RET	30	24465	C06 MISSIONSQUARE 4	0.00	420.00
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	30	24410	C06 PERS PENSION	0.00	1,436.88
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	30	20023	C06 PERS PENSION	0.00	1,825.72
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	30	24420	C06 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,268.18
10101	23086	03/24/23	15508	WAGWORKS INC	30114	51321	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	30250	51312	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	30250	51312	FEB-23 HRA ADMIN FE	0.00	30.48
TOTAL CHECK								0.00	50.80
10101	23087	03/24/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 3/13-4/12	0.00	149.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 3/15-4/14	0.00	149.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 3/16-4/15	0.00	149.00
TOTAL CHECK								0.00	447.00
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	30	24420	C05 PERS PENSION	0.00	5.58
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	30	24410	C05 PERS PENSION	0.00	1,451.28
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	30	20023	C05 PERS PENSION	0.00	1,843.85
TOTAL CHECK								0.00	3,300.71
10101	230077	03/15/23	15508	WAGWORKS INC	30	20055	EE HRA 3/5-3/11/23	0.00	77.82
10101	230078	03/15/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL - MARCH	0.00	30.00
10101	230078	03/15/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL - MARCH	0.00	30.00
10101	230078	03/15/23	02643	WELLS FARGO BANK	30250	52504	DRINKING WATER	0.00	8.34
TOTAL CHECK								0.00	68.34
10101	230089	03/31/23	00697	EMPLOYMENT DEVELOPM	30	20011	C07 STATE PR TAXES	0.00	673.61
10101	230090	03/31/23	10870	INTERNAL REVENUE SE	30	20011	C07 FEDERAL PR TAXE	0.00	2,450.19
10101	230091	03/31/23	17592	MISSION SQUARE RET	30	24465	C07 MISSIONSQUARE 4	0.00	420.00
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	30	24410	C07 PERS PENSION	0.00	1,436.88
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	30	20023	C07 PERS PENSION	0.00	1,825.72
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	30	24420	C07 PERS PENSION	0.00	5.58
TOTAL CHECK								0.00	3,268.18
10101	230095	03/31/23	15508	WAGWORKS INC	30	20055	EE HRA 3/5-3/11/23	0.00	219.21
10101	230095	03/31/23	15508	WAGWORKS INC	30	20055	SD REPAY 3/5-3/11/2	0.00	491.38
TOTAL CHECK								0.00	710.59
10101	230096	03/31/23	15508	WAGWORKS INC	30	20055	SD HRA 3/19-3/25/23	0.00	199.00
10101	230096	03/31/23	15508	WAGWORKS INC	30	20055	EE HRA 3/19-3/25/23	0.00	84.00
TOTAL CHECK								0.00	283.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230097	03/31/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	135.38
10101	230097	03/31/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	135.38
10101	230097	03/31/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	135.39
10101	230097	03/31/23	02643	WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	135.39
TOTAL CHECK									541.54
10101	402206	03/14/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 04/2	0.00	491.39
10101	402213	03/14/23	00655	AT&T	30250	52713	19614318 02/07-03/0	0.00	103.78
10101	402231	03/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	700.00
10101	402231	03/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	402231	03/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	402231	03/14/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
TOTAL CHECK									1,000.00
10101	402232	03/14/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	22/23 ADVERTISING	0.00	541.00
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	DISCOUNT	0.00	-10.82
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	DISCOUNT	0.00	-10.82
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	DISCOUNT	0.00	-10.82
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	DISCOUNT	0.00	-10.82
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	DISCOUNT	0.00	-10.82
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	22/23 ADVERTISING	0.00	541.00
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	22/23 ADVERTISING	0.00	541.00
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	22/23 ADVERTISING	0.00	541.00
10101	402254	03/14/23	12240	IMS AKA INDEPENDENT	30250	52709	22/23 ADVERTISING	0.00	541.00
TOTAL CHECK									2,650.90
10101	402263	03/14/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	402274	03/14/23	11614	PAPE MACHINERY EXCH	30250	52503	TIE RODS	0.00	365.48
10101	402274	03/14/23	11614	PAPE MACHINERY EXCH	30250	52503	TIE RODS	0.00	768.67
TOTAL CHECK									1,134.15
10101	402279	03/14/23	02717	SHIELDS HARPER AND	30250	52503	NEW FUEL HOSE	0.00	244.36
10101	402285	03/14/23	14575	TENGOINTERNET, INC.	30250	52713	NETWORK 3/1-3/31/23	0.00	115.00
10101	402285	03/14/23	14575	TENGOINTERNET, INC.	30253	46302	TENGO INT 2/1-2/28/	0.00	-22.99
TOTAL CHECK									92.01
10101	402286	03/14/23	15260	TOP BUILDING MAINTNE	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	402290	03/14/23	10232	VERIZON WIRELESS	30250	52713	9928950546 2/02-3/0	0.00	20.04
10101	402290	03/14/23	10232	VERIZON WIRELESS	30250	52713	9928950546 2/02-3/0	0.00	10.02
10101	402290	03/14/23	10232	VERIZON WIRELESS	30250	52713	9928950546 2/02-3/0	0.00	10.02
10101	402290	03/14/23	10232	VERIZON WIRELESS	30250	52713	9928950546 2/02-3/0	0.00	10.02
10101	402290	03/14/23	10232	VERIZON WIRELESS	30250	52713	9928950546 2/02-3/0	0.00	101.25
TOTAL CHECK									151.35
10101	402301	03/21/23	02877	AFSCME	30	24452	C06 UNION DUES	0.00	86.81

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402311	03/21/23	11316	AT&T	30250	52713	19621255 02/10-03/0	0.00	366.62
10101	402325	03/21/23	10550	NEVADA CITY CHAMBER	30250	52709	ANNUAL MEMBERSHIP	0.00	200.00
10101	402342	03/21/23	15350	FOSTER & SON HOSE &	30250	52503	COUPLING/WIRE/WRAP	0.00	159.51
10101	402343	03/21/23	02684	FRONTIER CALIFORNIA	30250	52713	02/16-03/15/23	0.00	308.09
10101	402344	03/21/23	02684	FRONTIER CALIFORNIA	30250	52713	03/04-04/03/23	0.00	408.62
10101	402349	03/21/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	402349	03/21/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
10101	402349	03/21/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	157.50
TOTAL CHECK									472.50
10101	402352	03/21/23	02044	GRAY ELECTRIC CO.	30250	52713	MAR ALARM SVC	0.00	80.00
10101	402362	03/21/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	118.25
10101	402373	03/21/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	402373	03/21/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
TOTAL CHECK									45.82
10101	402375	03/21/23	17157	NAPA AUTO PARTS	30250	52503	FLUID FOR BACKHOE	0.00	98.31
10101	402375	03/21/23	17157	NAPA AUTO PARTS	30250	52503	SPIDER BUNGEEES	0.00	41.38
10101	402375	03/21/23	17157	NAPA AUTO PARTS	30250	52504	SUPERGLUE	0.00	3.57
10101	402375	03/21/23	17157	NAPA AUTO PARTS	30250	52503	WIPERS	0.00	27.23
10101	402375	03/21/23	17157	NAPA AUTO PARTS	30250	52503	SPIDER BUNGEE	0.00	90.32
TOTAL CHECK									260.81
10101	402382	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/07/23	0.00	43.25
10101	402382	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/01 PIONEER	0.00	32.20
10101	402382	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									37.06
10101	402383	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/04-03/07/23	0.00	157.38
10101	402383	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									118.99
10101	402384	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402384	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/07 PIONEER	0.00	12.26
10101	402384	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/07/23	0.00	27.53
TOTAL CHECK									1.40
10101	402387	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/07/23	0.00	42.82
10101	402387	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									4.43
10101	402388	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-76.78
10101	402388	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/09-03/12/23	0.00	677.94
TOTAL CHECK									601.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402389	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402389	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/07/23	0.00	210.96
10101	402389	03/21/23	00615	PACIFIC GAS & ELECT	30250	52713	02/06-03/07 PIONEER	0.00	129.18
TOTAL CHECK								0.00	301.75
10101	402415	03/21/23	00582	USDA FOREST SERVICE	30250	52615	UPPER DIVISION CAMP	0.00	348,557.00
10101	402438	03/28/23	00564	CLARK PEST CONTROL	30250	52503	PEST CONTROL SVC	0.00	189.00
10101	402438	03/28/23	00564	CLARK PEST CONTROL	30250	52503	PEST CONTROL SVC	0.00	132.00
TOTAL CHECK								0.00	321.00
10101	402439	03/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	402439	03/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
10101	402439	03/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	402439	03/28/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
TOTAL CHECK								0.00	500.00
10101	402459	03/28/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW OIL	0.00	32.24
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	30	20026	APRIL-23 LTD	0.00	108.16
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	30	20021	APRIL-23 STD ER	0.00	14.46
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	30	24445	APRIL 23 STD EE	0.00	14.46
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	30114	51313	APRIL-23 LIFE RETIR	0.00	17.85
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	30	20027	APRIL-23 LIFE	0.00	434.34
TOTAL CHECK								0.00	589.27
TOTAL CASH ACCOUNT								0.00	379,819.28
TOTAL FUND								0.00	379,819.28

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	23079	03/24/23	12343	CALPERS 457	50	24465	C06 PERS SIP 457	0.00	1,066.27
10101	23080	03/24/23	00697	EMPLOYMENT DEVELOPM	50	20011	C06 STATE PR TAXES	0.00	6,158.49
10101	23081	03/24/23	10870	INTERNAL REVENUE SE	50	20011	C06 FEDERAL PR TAXE	0.00	20,931.48
10101	23082	03/24/23	17592	MISSION SQUARE RET	50	24465	C06 MISSIONSQUARE 4	0.00	1,015.39
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	50	24410	C06 PERS PENSION	0.00	9,907.02
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	50	20023	C06 PERS PENSION	0.00	12,658.40
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	50	24420	C06 PERS PENSION	0.00	26.04
TOTAL CHECK									22,591.46
10101	23084	03/24/23	03021	VALIC	50	24465	C06 457	0.00	2,067.14
10101	23085	03/24/23	03021	VALIC	50	24465	C06 457 ROTH	0.00	328.39
10101	23086	03/24/23	15508	WAGWORKS INC	50114	51321	FEB-23 HRA ADMIN FE	0.00	5.08
10101	23086	03/24/23	15508	WAGWORKS INC	50161	51312	FEB-23 HRA ADMIN FE	0.00	5.08
10101	23086	03/24/23	15508	WAGWORKS INC	50114	51321	FEB-23 HRA ADMIN FE	0.00	91.44
10101	23086	03/24/23	15508	WAGWORKS INC	50112	51312	FEB-23 HRA ADMIN FE	0.00	30.48
10101	23086	03/24/23	15508	WAGWORKS INC	50161	51312	FEB-23 HRA ADMIN FE	0.00	40.64
10101	23086	03/24/23	15508	WAGWORKS INC	50167	51312	FEB-23 HRA ADMIN FE	0.00	66.04
TOTAL CHECK									238.76
10101	23087	03/24/23	02643	WELLS FARGO BANK	50112	52713	STARLINK 3/5-4/4	0.00	110.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	50167	52503	SHAFT ALIGNMENT SYS	0.00	1,139.24
10101	23087	03/24/23	02643	WELLS FARGO BANK	50167	52503	ATV REPAIR PARTS	0.00	270.76
TOTAL CHECK									1,520.00
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	50	24420	C05 PERS PENSION	0.00	26.04
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	50	20023	C05 PERS PENSION	0.00	-148.97
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	50	24410	C05 PERS PENSION	0.00	9,893.74
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	50	20023	C05 PERS PENSION	0.00	12,792.73
TOTAL CHECK									22,563.54
10101	230077	03/15/23	15508	WAGWORKS INC	50	20055	REE HRA 3/5-3/11/23	0.00	2,306.80
10101	230077	03/15/23	15508	WAGWORKS INC	50	20055	EE HRA 3/5-3/11/23	0.00	405.57
TOTAL CHECK									2,712.37
10101	230078	03/15/23	02643	WELLS FARGO BANK	50112	52503	PRESSURE SENSOR	0.00	2,362.98
10101	230078	03/15/23	02643	WELLS FARGO BANK	50167	52503	SNOCAT SENSOR	0.00	269.14
10101	230078	03/15/23	02643	WELLS FARGO BANK	50167	52503	SHOP PARTS	0.00	361.81
TOTAL CHECK									2,993.93
10101	230088	03/31/23	12343	CALPERS 457	50	24465	C07 PERS SIP 457	0.00	1,034.73
10101	230089	03/31/23	00697	EMPLOYMENT DEVELOPM	50	20011	C07 STATE PR TAXES	0.00	5,761.42
10101	230090	03/31/23	10870	INTERNAL REVENUE SE	50	20011	C07 FEDERAL PR TAXE	0.00	20,187.21
10101	230091	03/31/23	17592	MISSION SQUARE RET	50	24465	C07 MISSIONSQUARE 4	0.00	1,015.39

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	50	24410	C07 PERS PENSION	0.00	10,062.05
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	50	20023	C07 PERS PENSION	0.00	12,854.36
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	50	24420	C07 PERS PENSION	0.00	26.97
TOTAL CHECK									22,943.38
10101	230093	03/31/23	03021	VALIC	50	24465	C07 457	0.00	2,067.62
10101	230094	03/31/23	03021	VALIC	50	24465	C07 457 ROTH	0.00	328.63
10101	230095	03/31/23	15508	WAGWORKS INC	50	20055	EE HRA 3/5-3/11/23	0.00	382.59
10101	230095	03/31/23	15508	WAGWORKS INC	50	20055	REE HRA 3/5-3/11/23	0.00	81.19
TOTAL CHECK									463.78
10101	230096	03/31/23	15508	WAGWORKS INC	50	20055	REE HRA 3/19-3/25/2	0.00	40.00
10101	230096	03/31/23	15508	WAGWORKS INC	50	20055	EE HRA 3/19-3/25/23	0.00	1,545.35
TOTAL CHECK									1,585.35
10101	230097	03/31/23	02643	WELLS FARGO BANK	50112	52713	DEVICE ACTIVATION	0.00	84.06
10101	230097	03/31/23	02643	WELLS FARGO BANK	50167	52711	TRAINING LUNCH	0.00	165.87
10101	230097	03/31/23	02643	WELLS FARGO BANK	50167	52504	PUMP	0.00	386.29
TOTAL CHECK									636.22
10101	402206	03/14/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 04/2	0.00	3,283.98
10101	402206	03/14/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 04/2	0.00	111.87
TOTAL CHECK									3,395.85
10101	402208	03/14/23	14655	RS AMERICAS INC.	50167	52504	RESISTOR POWER ADJ	0.00	379.99
10101	402210	03/14/23	00655	AT&T	50112	52713	01/01-01/31 ANIRA	0.00	80.79
10101	402210	03/14/23	00655	AT&T	50112	52713	01/01-01/31 ANIRA	0.00	80.80
10101	402210	03/14/23	00655	AT&T	50112	52713	01/01-01/31 ANIRA	0.00	80.80
TOTAL CHECK									242.39
10101	402212	03/14/23	00655	AT&T	50112	52713	19613988 02/07-03/0	0.00	24.49
10101	402215	03/14/23	00655	AT&T	50112	52713	19599352 02/01-02/2	0.00	62.89
10101	402215	03/14/23	00655	AT&T	50112	52713	19599352 02/01-02/2	0.00	38.46
10101	402215	03/14/23	00655	AT&T	50112	52713	19599352 02/01-02/2	0.00	47.86
10101	402215	03/14/23	00655	AT&T	50112	52713	19599352 02/01-02/2	0.00	22.82
10101	402215	03/14/23	00655	AT&T	50112	52713	19599352 02/01-02/2	0.00	24.49
TOTAL CHECK									196.52
10101	402216	03/14/23	00655	AT&T	50112	52713	19602994 02/01-02/2	0.00	369.15
10101	402217	03/14/23	00655	AT&T	50112	52713	19614146 02/07-03/0	0.00	493.74
10101	402218	03/14/23	10526	AUBURN AUTO, INC.	50167	52503	WIPER ARM	0.00	104.72
10101	402235	03/14/23	00427	DAWSON OIL COMPANY	50167	52504	CHEV ULTRA-DUTY	0.00	95.75
10101	402241	03/14/23	03155	FEDERAL ENERGY REGU	50112	52608	HYDROPOWER ANNUAL C	0.00	7,600.67

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10101	402241	03/14/23	03155	FEDERAL ENERGY REGU	50112	52608	HYDROPOWER ANNUAL C	0.00	22,802.02
10101	402241	03/14/23	03155	FEDERAL ENERGY REGU	50112	52608	HYDROPOWER ANNUAL C	0.00	34,963.10
10101	402241	03/14/23	03155	FEDERAL ENERGY REGU	50112	52608	HYDROPOWER ANNUAL C	0.00	10,640.94
10101	402241	03/14/23	03155	FEDERAL ENERGY REGU	50112	52608	HYDROPOWER ANNUAL C	0.00	1,332.93
10101	402241	03/14/23	03155	FEDERAL ENERGY REGU	50112	52608	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								0.00	77,339.67
10101	402244	03/14/23	02684	FRONTIER CALIFORNIA	50112	52713	02/19-03/18/23	0.00	59.01
10101	402245	03/14/23	02684	FRONTIER CALIFORNIA	50112	52713	02/28-03/27/23	0.00	98.05
10101	402246	03/14/23	02684	FRONTIER CALIFORNIA	50112	52713	02/16-03/15/23	0.00	68.76
10101	402252	03/14/23	00181	HILLS FLAT LUMBER C	50167	52504	RTN RENTAL DEPOSIT	0.00	-100.00
10101	402252	03/14/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.75
10101	402252	03/14/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-4.13
10101	402252	03/14/23	00181	HILLS FLAT LUMBER C	50167	52504	BRUSH/BOLTS	0.00	21.25
10101	402252	03/14/23	00181	HILLS FLAT LUMBER C	50167	52504	GASKET/SEAL/OIL	0.00	44.32
10101	402252	03/14/23	00181	HILLS FLAT LUMBER C	50161	52504	SNOW SHOVEL/GAS CAN	0.00	114.73
TOTAL CHECK								0.00	74.42
10101	402253	03/14/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10101	402253	03/14/23	00353	HUNT & SONS INC	50112	52501	150 GAL UNLEADED	0.00	591.31
10101	402253	03/14/23	00353	HUNT & SONS INC	50112	52501	160 GAL DIESEL	0.00	626.97
TOTAL CHECK								0.00	1,231.03
10101	402259	03/14/23	10078	KEANE SOMMERS	50112	52711	LYFT REIMBURSEMENT	0.00	97.67
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	50167	52504	SQUARE LINK/STRAPS	0.00	308.87
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	50167	52504	CHAIN LINK/BUNGIES	0.00	698.18
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	50167	52504	CHAIN LINK	0.00	943.80
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	50167	52504	TRACTOR CHAINS	0.00	2,918.27
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	50167	52504	CHAINS/BUNGIES	0.00	1,699.81
TOTAL CHECK								0.00	6,568.93
10101	402261	03/14/23	15304	MERSEN USA BN CORP	50167	52503	MERSEN BRUSHES FOR	45.86	678.36
10101	402261	03/14/23	15304	MERSEN USA BN CORP	50167	52503	MERSEN BRUSH FOR CP	54.41	804.91
10101	402261	03/14/23	15304	MERSEN USA BN CORP	50167	52503	FREIGHT	0.00	43.24
TOTAL CHECK								100.27	1,526.51
10101	402263	03/14/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402266	03/14/23	17157	NAPA AUTO PARTS	50167	52503	FINANCE CHARGE	0.00	1.29
10101	402266	03/14/23	17157	NAPA AUTO PARTS	50167	52503	BULB	0.00	9.20
10101	402266	03/14/23	17157	NAPA AUTO PARTS	50112	52503	WIPER BLADES	0.00	42.71
10101	402266	03/14/23	17157	NAPA AUTO PARTS	50167	52503	VALVE/CYL/GUIDES	0.00	510.50
TOTAL CHECK								0.00	563.70
10101	402271	03/14/23	00615	PACIFIC GAS & ELECT	50112	52713	01/24-02/22/23	0.00	152.31
10101	402271	03/14/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK								0.00	113.92

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10101	402272	03/14/23	00615	PACIFIC GAS & ELECT	50112	52713	02/01-02/28/23	0.00	188.51
10101	402283	03/14/23	03011	TAHOE TRUCKEE SIERR	50112	52713	02/01-02/28 DISPOSA	0.00	414.16
10101	402286	03/14/23	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	402289	03/14/23	10232	VERIZON WIRELESS	50112	52713	9928492200 1/24-2/2	0.00	76.31
10101	402290	03/14/23	10232	VERIZON WIRELESS	50112	52713	9928950546 2/02-3/0	0.00	38.01
10101	402290	03/14/23	10232	VERIZON WIRELESS	50112	52713	9928950546 2/02-3/0	0.00	1,048.78
TOTAL CHECK								0.00	1,086.79
10101	402300	03/21/23	12477	ABB INC.	50167	52504	INDOOR/OUTDOOR CURR	1,977.51	29,253.51
10101	402300	03/21/23	12477	ABB INC.	50167	52504	FREIGHT	0.00	433.20
TOTAL CHECK								1,977.51	29,686.71
10101	402301	03/21/23	02877	AFSCME	50	24452	C06 UNION DUES	0.00	639.33
10101	402304	03/21/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	226.83
10101	402306	03/21/23	10049	ANDERSON SIERRA PIP	50167	52503	FLOMATIC FOOT VALVE	166.45	2,416.40
10101	402306	03/21/23	10049	ANDERSON SIERRA PIP	50167	52503	FREIGHT	0.00	100.82
TOTAL CHECK								166.45	2,517.22
10101	402310	03/21/23	16069	ARTHUR J. GALLAGHER	50167	52704	VEHICLE ADDITION	0.00	357.00
10101	402313	03/21/23	00655	AT&T	50112	52713	19657180 02/13-03/1	0.00	93.98
10101	402319	03/21/23	10078	BRIAN BERG	50167	52711	PER DIEM MEALS/TRAV	0.00	355.50
10101	402328	03/21/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	56.00
10101	402328	03/21/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	402353	03/21/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	250.00
10101	402353	03/21/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	250.00
10101	402353	03/21/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	2,904.37
10101	402353	03/21/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	2,904.38
TOTAL CHECK								0.00	6,308.75
10101	402354	03/21/23	11665	HDR ENGINEERING, IN	50112	52603	COMBIE S. PENSTOCK	0.00	2,607.98
10101	402355	03/21/23	00181	HILLS FLAT LUMBER C	50161	52504	DISCOUNT	0.00	-1.20
10101	402355	03/21/23	00181	HILLS FLAT LUMBER C	50161	52504	RAINX/WING NUTS	0.00	17.30
10101	402355	03/21/23	00181	HILLS FLAT LUMBER C	50161	52504	BOLTS/WASHERS	0.00	18.44
TOTAL CHECK								0.00	34.54
10101	402356	03/21/23	12398	HILTI, INC.	50167	52503	EPOXY ADH RE 500-V3	68.40	1,011.90
10101	402356	03/21/23	12398	HILTI, INC.	50167	52503	RE 500V3 / HDE-22V	0.00	1,750.47
TOTAL CHECK								68.40	2,762.37
10101	402357	03/21/23	14867	HINMAN & ASSOCIATES	50112	52603	REVISIONS IN RESPON	0.00	387.50

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10101	402357	03/21/23	14867	HINMAN & ASSOCIATES	50112	52603	REVISIONS IN RESPON	0.00	387.50
TOTAL CHECK									775.00
10101	402361	03/21/23	00353	HUNT & SONS INC	50112	52501	555 GAL DIESEL	0.00	2,269.44
10101	402361	03/21/23	00353	HUNT & SONS INC	50112	52501	47 GAL DYE DIESEL	0.00	169.81
10101	402361	03/21/23	00353	HUNT & SONS INC	50112	52501	215 GAL UNLEADED	0.00	906.50
10101	402361	03/21/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK									3,361.50
10101	402366	03/21/23	10078	JUSTIN KOSTER	50161	52711	OT MEAL REIMB	0.00	36.00
10101	402373	03/21/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402373	03/21/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
TOTAL CHECK									128.72
10101	402375	03/21/23	17157	NAPA AUTO PARTS	50167	52503	HYDRAULIC FILTER	0.00	54.72
10101	402375	03/21/23	17157	NAPA AUTO PARTS	50167	52504	BLADES	0.00	13.03
10101	402375	03/21/23	17157	NAPA AUTO PARTS	50167	52503	BLADES	0.00	26.06
10101	402375	03/21/23	17157	NAPA AUTO PARTS	50167	52503	CHAIN PLIERS	0.00	97.19
10101	402375	03/21/23	17157	NAPA AUTO PARTS	50167	52503	HYDRAULIC FLUID	0.00	149.68
10101	402375	03/21/23	17157	NAPA AUTO PARTS	50167	52503	FUEL FILTERS	0.00	164.09
TOTAL CHECK									504.77
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	169.19
10101	402380	03/21/23	00615	PACIFIC GAS & ELECT	50112	52713	02/09-03/09/23	0.00	387.49
10101	402381	03/21/23	00615	PACIFIC GAS & ELECT	50112	52713	02/06-03/07/23	0.00	877.77
10101	402385	03/21/23	00615	PACIFIC GAS & ELECT	50112	52713	02/09-03/10/23	0.00	218.16
10101	402385	03/21/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
TOTAL CHECK									179.77
10101	402386	03/21/23	00615	PACIFIC GAS & ELECT	50112	52713	02/07-03/08/23	0.00	5,501.14
10101	402390	03/21/23	00615	PACIFIC GAS & ELECT	50112	52713	02/07-03/08/23	0.00	533.64
10101	402391	03/21/23	11474	PACIFIC MECHANICAL	50167	52503	FREIGHT	0.00	395.92
10101	402391	03/21/23	11474	PACIFIC MECHANICAL	50167	52503	FREIGHT	0.00	732.98
10101	402391	03/21/23	11474	PACIFIC MECHANICAL	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402391	03/21/23	11474	PACIFIC MECHANICAL	50167	52503	ZZZ INTAKE GATE SEA	569.52	8,424.91
TOTAL CHECK									9,553.80
10101	402394	03/21/23	11614	PAPE MACHINERY EXCH	50167	52503	EDGE/BOLT/WASHER	0.00	324.94
10101	402395	03/21/23	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	106.78
10101	402399	03/21/23	14734	RITZ SAFETY DBA SLA	50161	52505	CM 2023 FR CLOTHIN	0.00	-292.92
10101	402399	03/21/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	403.38
TOTAL CHECK									110.46
10101	402403	03/21/23	16038	GS ENGINEERING LLC	50167	52603	TO 3 - BATT CALCS	0.00	213.75

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10101	402403	03/21/23	16038	GS ENGINEERING LLC	50167	52603	TO 3 - BATT CALCS	0.00	213.75	
10101	402403	03/21/23	16038	GS ENGINEERING LLC	50112	52603	RPH ELECTRICAL DRAW	0.00	6,120.00	
TOTAL CHECK									0.00	6,547.50
10101	402405	03/21/23	17733	SIDLEY AUSTIN LLP	50112	52604	LEGAL SERVICES	0.00	27,738.47	
10101	402411	03/21/23	10078	THOMAS KLUGE	50167	52503	SPIDER BUNGEE	0.00	13.53	
10101	402412	03/21/23	03030	TUCKER SNO CAT CORP	50167	52503	HEATED MIRROR/SENSO	0.00	219.52	
10101	402416	03/21/23	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	2,893.50	
10101	402428	03/28/23	17216	AMAZON CAPITAL SERV	50112	52505	SATELLITE COMS	0.00	879.42	
10101	402429	03/28/23	00531	BANNER COMMUNICATIO	50167	52615	RADIO REPAIR	0.00	410.40	
10101	402429	03/28/23	00531	BANNER COMMUNICATIO	50167	52503	ANTENNA	0.00	113.93	
TOTAL CHECK									0.00	524.33
10101	402430	03/28/23	13734	BEAM "EASY LIVING"	50112	52615	FIRE INSPECTION	0.00	187.50	
10101	402431	03/28/23	13734	BEAM SECURITY SYSTE	50112	52615	ALARM MNTR 1/1-3/31	0.00	60.00	
10101	402431	03/28/23	13734	BEAM SECURITY SYSTE	50112	52615	LATE FEE	0.00	2.00	
TOTAL CHECK									0.00	62.00
10101	402437	03/28/23	17672	CITY OF COLFAX	50112	52713	03/01-04/30/23 SEWE	0.00	635.23	
10101	402437	03/28/23	17672	CITY OF COLFAX	50112	52713	03/01-04/30/23 SEWE	0.00	1,450.74	
TOTAL CHECK									0.00	2,085.97
10101	402438	03/28/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	729.00	
10101	402449	03/28/23	02684	FRONTIER CALIFORNIA	50112	52713	03/16-04/15/23	0.00	68.98	
10101	402450	03/28/23	11783	FUTURE FORD LINCOLN	50167	52503	V-BELT	0.00	47.65	
10101	402451	03/28/23	10341	GLOBALSTAR USA	50112	52713	03/16-04/15 SAT PHO	0.00	136.95	
10101	402452	03/28/23	10341	GLOBALSTAR USA	50112	52713	02/16-03/15 SAT PHO	0.00	136.95	
10101	402453	03/28/23	10414	GOLD MINER PEST CON	50112	52615	PEST CONTROL SVC	0.00	175.00	
10101	402454	03/28/23	00587	GRAINGER INC.	50161	52506	BUTANE TORCH/FUEL	0.00	137.39	
10101	402455	03/28/23	17176	GRASS VALLEY SIGN C	50161	52503	SIGNAGE	0.00	3,334.33	
10101	402456	03/28/23	11665	HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	2,427.12	
10101	402456	03/28/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	20,337.98	
TOTAL CHECK									0.00	22,765.10
10101	402458	03/28/23	00181	HILLS FLAT LUMBER C	50167	52504	JACK/SOCKET	0.00	65.40	
10101	402458	03/28/23	00181	HILLS FLAT LUMBER C	50167	52504	2 CYLE OIL	0.00	77.57	
10101	402458	03/28/23	00181	HILLS FLAT LUMBER C	50167	52504	WOOD STUDS	0.00	56.27	
10101	402458	03/28/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.44	

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10101	402458	03/28/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-6.10
10101	402458	03/28/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-5.20
TOTAL CHECK									186.50
10101	402460	03/28/23	15399	HUGHES NETWORK SYST	50112	52713	02/19-03/19/23	0.00	91.93
10101	402461	03/28/23	15399	HUGHES NETWORK SYST	50112	52713	02/19-03/19/23	0.00	104.41
10101	402462	03/28/23	15399	HUGHES NETWORK SYST	50112	52713	03/19-04/19/23	0.00	104.41
10101	402463	03/28/23	15399	HUGHES NETWORK SYST	50112	52713	03/19-04/19/23	0.00	91.93
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	422 GAL DIESEL	0.00	1,609.75
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	410 GAL DIESEL	0.00	1,651.62
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	286 GAL UNLEADED	0.00	1,068.44
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	269 GALLONS DIESEL	0.00	1,092.54
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	185 GAL UNLEADED	0.00	743.01
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	229 GAL UNLEADED	0.00	855.50
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	402464	03/28/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
TOTAL CHECK									7,068.11
10101	402465	03/28/23	13842	IECOB'S INDUSTRIAL	50167	52503	SERVICE SYSTEM	0.00	375.00
10101	402470	03/28/23	03003	MCI	50112	52713	FEB-23 RPH PHONE	0.00	14.46
10101	402471	03/28/23	00235	MCMASTER - CARR SUP	50167	52506	STRAP WRENCH	0.00	224.84
10101	402472	03/28/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	50	20027	APRIL-23 LIFE	0.00	2,537.88
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	50114	51313	APRIL-23 LIFE RETIR	0.00	207.40
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	50	20021	APRIL-23 STD ER	0.00	493.51
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	50	24445	APRIL-23 STD EE	0.00	493.51
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	50	20026	APRIL-23 LTD	0.00	677.97
TOTAL CHECK									4,410.27
10101	402475	03/28/23	17157	NAPA AUTO PARTS	50161	52504	BATTERY	0.00	152.41
10101	402475	03/28/23	17157	NAPA AUTO PARTS	50167	52504	GREASE GUN	0.00	45.57
TOTAL CHECK									197.98
10101	402479	03/28/23	01941	PLACER COUNTY WATER	50112	52713	WATER 02/01-03/02/2	0.00	183.74
10101	402480	03/28/23	15098	PLATT ELECTRIC	50167	52504	LIGHT FIXTURE	0.00	627.34
10101	402484	03/28/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	261.80
10101	402484	03/28/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	658.54
10101	402484	03/28/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	412.15
10101	402484	03/28/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	618.88
10101	402484	03/28/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	624.60
TOTAL CHECK									2,575.97

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402486	03/28/23	10078	ROBERT JACKSON	50167	52711	PER DIEM MEALS	0.00	60.00
10101	402488	03/28/23	11319	SCOPE LANDSCAPE MAN	50112	52615	MAR LANDSCAPING	0.00	210.00
10101	402490	03/28/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	77.36
10101	402494	03/28/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	8.33
10101	402494	03/28/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	9.84
10101	402494	03/28/23	12724	WREGIS	50112	52608	RENEW ENERGY CERT	0.00	2.33
TOTAL CHECK								0.00	20.50
TOTAL CASH ACCOUNT								2,882.15	389,235.73
TOTAL FUND								2,882.15	389,235.73

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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	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	SCADA METER	0.00	1,251.06
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	SMOKE DETECTORS	0.00	110.87
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	SMOKE DETECTORS	0.00	55.44
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	HEAT DETECTORS	0.00	24.09
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	HEAT DETECTORS	0.00	72.24
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	MODULAR LED	0.00	204.82
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	MODULAR LED	0.00	204.83
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	MODULAR LED	0.00	204.83
10101	23087	03/24/23	02643	WELLS FARGO BANK	55112	52952	HEAT DETECTORS	0.00	216.78
TOTAL CHECK								0.00	2,344.96
10101	402240	03/14/23	10347	FASTENAL COMPANY	55112	52952	SCREWS/ANCHORS	0.00	20.38
10101	402280	03/14/23	00339	SIERRA METAL FABRIC	55112	52952	36X90 METAL PLATE	0.00	2,633.51
10101	402346	03/21/23	14304	GANNETT FLEMING INC	55112	52950	CHICAGO PARK POWERH	0.00	8,247.50
10101	402403	03/21/23	16038	GS ENGINEERING LLC	55112	52950	CNPH CAPACITOR BANK	0.00	2,793.00
10101	402442	03/28/23	17502	POWER SYSTEMS PROFE	55112	52950	COOLING WATER DESIG	0.00	16,100.00
TOTAL CASH ACCOUNT								0.00	32,139.35
TOTAL FUND								0.00	32,139.35

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	23080	03/24/23	00697	EMPLOYMENT DEVELOPM	70	20011	C06 STATE PR TAXES	0.00	4,764.54
10101	23081	03/24/23	10870	INTERNAL REVENUE SE	70	20011	C06 FEDERAL PR TAXE	0.00	17,007.94
10101	23082	03/24/23	17592	MISSION SQUARE RET	70	24464	C06 MISSIONSQUARE 4	0.00	1,165.39
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	70	20023	C06 PERS PENSION	0.00	11,682.90
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	70	24410	C06 PERS PENSION	0.00	9,025.89
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	70	24420	C06 PERS PENSION	0.00	27.90
10101	23083	03/24/23	02746	PUBLIC EMPLOYEES RE	70	24410	C06 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	20,831.96
10101	23084	03/24/23	03021	VALIC	70	24464	C06 457	0.00	1,724.01
10101	23085	03/24/23	03021	VALIC	70	24464	C06 457 ROTH	0.00	569.84
10101	23086	03/24/23	15508	WAGWORKS INC	70115	51312	FEB-23 HRA ADMIN FE	0.00	25.40
10101	23086	03/24/23	15508	WAGWORKS INC	70113	51312	FEB-23 HRA ADMIN FE	0.00	20.32
10101	23086	03/24/23	15508	WAGWORKS INC	70135	51312	FEB-23 HRA ADMIN FE	0.00	20.32
10101	23086	03/24/23	15508	WAGWORKS INC	70193	51312	FEB-23 HRA ADMIN FE	0.00	20.32
10101	23086	03/24/23	15508	WAGWORKS INC	70119	51312	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	70116	51312	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	70117	51312	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	70118	51312	FEB-23 HRA ADMIN FE	0.00	15.24
10101	23086	03/24/23	15508	WAGWORKS INC	70135	51312	FEB-23 HRA ADMIN FE	0.00	15.24
10101	23086	03/24/23	15508	WAGWORKS INC	70195	51312	FEB-23 HRA ADMIN FE	0.00	15.24
10101	23086	03/24/23	15508	WAGWORKS INC	70113	51312	FEB-23 HRA ADMIN FE	0.00	5.08
10101	23086	03/24/23	15508	WAGWORKS INC	70114	51321	FEB-23 HRA ADMIN FE	0.00	10.16
10101	23086	03/24/23	15508	WAGWORKS INC	70115	51312	FEB-23 HRA ADMIN FE	0.00	5.71
10101	23086	03/24/23	15508	WAGWORKS INC	70118	51312	FEB-23 HRA ADMIN FE	0.00	5.71
10101	23086	03/24/23	15508	WAGWORKS INC	70193	51312	FEB-23 HRA ADMIN FE	0.00	5.72
10101	23086	03/24/23	15508	WAGWORKS INC	70120	51312	FEB-23 HRA ADMIN FE	0.00	5.08
TOTAL CHECK								0.00	200.02
10101	23087	03/24/23	02643	WELLS FARGO BANK	70135	52706	GFOA MEMB RENEWAL	0.00	150.00
10101	23087	03/24/23	02643	WELLS FARGO BANK	70115	52711	CCAC CONF HOTEL	0.00	1,123.77
10101	23087	03/24/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	506.90
TOTAL CHECK								0.00	1,780.67
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	70	20023	C05 PERS PENSION	0.00	11,664.68
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	70	24410	C05 PERS PENSION	0.00	9,012.32
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	70	24420	C05 PERS PENSION	0.00	27.90
10101	230076	03/15/23	02746	PUBLIC EMPLOYEES RE	70	24410	C05 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	20,800.17
10101	230077	03/15/23	15508	WAGWORKS INC	70	20055	SD HRA 3/5-3/11/23	0.00	80.89
10101	230077	03/15/23	15508	WAGWORKS INC	70	24443	FSA 2023 3/5-3/11/2	0.00	15.51
10101	230077	03/15/23	15508	WAGWORKS INC	70	20055	EE HRA 3/5-3/11/23	0.00	886.10
TOTAL CHECK								0.00	982.50
10101	230089	03/31/23	00697	EMPLOYMENT DEVELOPM	70	20011	C07 STATE PR TAXES	0.00	4,474.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230090	03/31/23	10870	INTERNAL REVENUE SE	70	20011	C07 FEDERAL PR TAXE	0.00	16,113.32
10101	230091	03/31/23	17592	MISSION SQUARE RET	70	24464	C07 MISSIONSQUARE 4	0.00	1,365.39
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	70	20023	C07 PERS PENSION	0.00	11,547.39
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C07 PERS PENSION	0.00	8,921.61
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	70	24410	C07 PERS PENSION	0.00	95.27
10101	230092	03/31/23	02746	PUBLIC EMPLOYEES RE	70	24420	C07 PERS PENSION	0.00	27.90
TOTAL CHECK								0.00	20,592.17
10101	230093	03/31/23	03021	VALIC	70	24464	C07 457	0.00	2,153.18
10101	230094	03/31/23	03021	VALIC	70	24464	C07 457 ROTH	0.00	569.84
10101	230095	03/31/23	15508	WAGWORKS INC	70	20055	EE HRA 3/5-3/11/23	0.00	476.92
10101	230095	03/31/23	15508	WAGWORKS INC	70	20055	REE HRA 3/5-3/11/23	0.00	390.00
10101	230095	03/31/23	15508	WAGWORKS INC	70	20055	SD HRA 3/5-3/11/23	0.00	37.50
10101	230095	03/31/23	15508	WAGWORKS INC	70	24443	FSA 2023 3/5-3/11/2	0.00	48.18
TOTAL CHECK								0.00	952.60
10101	230096	03/31/23	15508	WAGWORKS INC	70	20055	REE HRA 3/19-3/25/2	0.00	50.33
10101	230096	03/31/23	15508	WAGWORKS INC	70	20055	SD HRA 3/19-3/25/23	0.00	29.36
10101	230096	03/31/23	15508	WAGWORKS INC	70	24443	FSA 2023 3/19-3/25/	0.00	355.86
10101	230096	03/31/23	15508	WAGWORKS INC	70	20055	EE HRA 3/19-3/25/23	0.00	500.22
TOTAL CHECK								0.00	935.77
10101	230097	03/31/23	02643	WELLS FARGO BANK	70118	52713	ZOOM 3/21-4/20	0.00	40.00
10101	230097	03/31/23	02643	WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	126.17
10101	230097	03/31/23	02643	WELLS FARGO BANK	70135	52711	GFOA VIRTUAL TRAINI	0.00	85.00
10101	230097	03/31/23	02643	WELLS FARGO BANK	70195	52503	WINDSHIELD INSTALL	0.00	100.00
10101	230097	03/31/23	02643	WELLS FARGO BANK	70117	52711	PERB WEBINAR	0.00	475.00
10101	230097	03/31/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	519.76
10101	230097	03/31/23	02643	WELLS FARGO BANK	70119	52710	BACKFLIP COVER	0.00	1,293.49
10101	230097	03/31/23	02643	WELLS FARGO BANK	70118	52713	GODADDY SSL RENEWAL	0.00	199.98
10101	230097	03/31/23	02643	WELLS FARGO BANK	70115	52710	MICROWAVE	0.00	227.80
TOTAL CHECK								0.00	3,067.20
10101	402205	03/14/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	159.15
10101	402206	03/14/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 04/2	0.00	3,529.22
10101	402207	03/14/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	7.00
10101	402207	03/14/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	8.00
TOTAL CHECK								0.00	15.00
10101	402209	03/14/23	17216	AMAZON CAPITAL SERV	70119	52505	BANDAGES	0.00	56.12
10101	402209	03/14/23	17216	AMAZON CAPITAL SERV	70193	52505	EYE WASH	0.00	164.57
10101	402209	03/14/23	17216	AMAZON CAPITAL SERV	70193	52504	TOOLS/GLOVES/BLADES	0.00	211.54
10101	402209	03/14/23	17216	AMAZON CAPITAL SERV	70193	52506	WRENCHES	0.00	104.03
TOTAL CHECK								0.00	536.26
10101	402211	03/14/23	00655	AT&T	70118	52713	19601136 02/01-02/2	0.00	838.74

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10101	402216	03/14/23	00655	AT&T	70118	52713	19602994 02/01-02/2	0.00	369.15
10101	402216	03/14/23	00655	AT&T	70118	52713	19602994 02/01-02/2	0.00	369.15
TOTAL CHECK									738.30
10101	402222	03/14/23	16796	BEAUCHAINE CONSULTI	70117	52603	DESIGN & CONDUCT EM	0.00	67.50
10101	402222	03/14/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	11,047.50
TOTAL CHECK									11,115.00
10101	402225	03/14/23	01962	CDW GOVERNMENT	70118	52503	OFFICE 365 G1 GCC L	0.00	1,407.50
10101	402225	03/14/23	01962	CDW GOVERNMENT	70118	52503	AZURE ACTIVE DIRECT	0.00	36.37
TOTAL CHECK									1,443.87
10101	402227	03/14/23	00588	CITY OF GRASS VALLE	70115	52713	SEWER SVC 12/14-1/3	0.00	609.47
10101	402229	03/14/23	13843	COMCAST HOLDING COR	70118	52713	2/20-3/19 INT BACKU	0.00	509.82
10101	402229	03/14/23	13843	COMCAST HOLDING COR	70118	52713	3/01-03/29 INT BACK	0.00	291.69
TOTAL CHECK									801.51
10101	402233	03/14/23	02873	CUTTING EDGE SUPPLY	70195	52504	FLEX PINS/ TEETH	0.00	506.71
10101	402237	03/14/23	17675	DONALD C. PRAIRIE	70116	52615	MASTICATION, MAGNOL	0.00	30,381.00
10101	402237	03/14/23	17675	DONALD C. PRAIRIE	70	24310	2620-UNIT2-3_PRAIRI	0.00	-1,519.05
TOTAL CHECK									28,861.95
10101	402238	03/14/23	14508	ECS IMAGING, INC.	70118	52503	LASERFICHE NAMED FU	0.00	2,400.00
10101	402238	03/14/23	14508	ECS IMAGING, INC.	70118	52503	LASERFICHE NAMED FU	0.00	480.00
TOTAL CHECK									2,880.00
10101	402239	03/14/23	16647	ENOVEN TRUCK BODY \$	70195	52503	TIE ROD	0.00	135.97
10101	402243	03/14/23	17662	FOSTER & FOSTER CON	70135	52603	12/01-12/31 OPEB VA	0.00	8,000.00
10101	402247	03/14/23	11783	FUTURE FORD LINCOLN	70195	52503	HEATER HOSE	0.00	58.08
10101	402253	03/14/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	500.31
10101	402253	03/14/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.54
10101	402253	03/14/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	6.20
TOTAL CHECK									510.05
10101	402256	03/14/23	15459	JACOBS OFFICE INTER	70115	52710	OFFICE CHAIR	0.00	696.57
10101	402257	03/14/23	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	155.00
10101	402258	03/14/23	16908	WINDING ROAD IMAGER	70120	52603	PHOTO SESSION	0.00	540.00
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	887.82
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRES	0.00	906.18
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	70195	52504	CHAINS/BUNGEEES	0.00	542.62
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	70195	52504	CHAINS/BUNGEEES	0.00	2,025.38
10101	402260	03/14/23	17634	MAJCO LLC DBA BIG B	70195	52504	CHAINS	0.00	952.96
TOTAL CHECK									5,314.96

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402263	03/14/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.11
10101	402263	03/14/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.55
TOTAL CHECK									46.66
10101	402264	03/14/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,684.88
10101	402265	03/14/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	170.37
10101	402266	03/14/23	17157	NAPA AUTO PARTS	70195	52504	LINK CHAINS	0.00	101.73
10101	402266	03/14/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	4.71
TOTAL CHECK									106.44
10101	402267	03/14/23	15939	NATHIN JENSEN DBA J	70116	52615	HAND CREW, MAGNOLIA	0.00	32,685.00
10101	402267	03/14/23	15939	NATHIN JENSEN DBA J	70	24310	2620--JENSEN-RET5%	0.00	-1,634.25
TOTAL CHECK									31,050.75
10101	402268	03/14/23	12110	NEVADA CITY ENGINEE	70115	52603	MAPS & DESCRIPTIONS	0.00	1,721.25
10101	402278	03/14/23	14820	ROBINSON ENTERPRISE	70195	52503	FITTING/HOSE/CABLE	0.00	119.03
10101	402278	03/14/23	14820	ROBINSON ENTERPRISE	70195	52504	HOSE WRAP	0.00	124.63
TOTAL CHECK									243.66
10101	402281	03/14/23	00322	SPD SAW SHOP INC	70195	52503	HAND GUARD	0.00	36.96
10101	402281	03/14/23	00322	SPD SAW SHOP INC	70195	52503	VENT	0.00	6.77
10101	402281	03/14/23	00322	SPD SAW SHOP INC	70195	52503	CLUTCH PARTS/BRACKE	0.00	49.71
TOTAL CHECK									93.44
10101	402286	03/14/23	15260	TOP BUILDING MAINTNE	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	402287	03/14/23	15366	UNDER THE TREES, IN	70116	52603	CFIP AT PARKER RANC	0.00	4,080.00
10101	402287	03/14/23	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	3,000.00
10101	402287	03/14/23	15366	UNDER THE TREES, IN	70116	52603	GENERAL FORESTRY CO	0.00	4,560.00
TOTAL CHECK									11,640.00
10101	402290	03/14/23	10232	VERIZON WIRELESS	70118	52713	9928950546 2/02-3/0	0.00	212.33
10101	402290	03/14/23	10232	VERIZON WIRELESS	70116	52713	9928950546 2/02-3/0	0.00	147.96
10101	402290	03/14/23	10232	VERIZON WIRELESS	70135	52713	9928950546 2/02-3/0	0.00	291.54
10101	402290	03/14/23	10232	VERIZON WIRELESS	70195	52713	9928950546 2/02-3/0	0.00	20.19
10101	402290	03/14/23	10232	VERIZON WIRELESS	70193	52713	9928950546 2/02-3/0	0.00	38.01
10101	402290	03/14/23	10232	VERIZON WIRELESS	70115	52713	9928950546 2/02-3/0	0.00	392.98
10101	402290	03/14/23	10232	VERIZON WIRELESS	70119	52713	9928950546 2/02-3/0	0.00	128.09
10101	402290	03/14/23	10232	VERIZON WIRELESS	70113	52713	9928950546 2/02-3/0	0.00	76.02
10101	402290	03/14/23	10232	VERIZON WIRELESS	70117	52713	9928950546 2/02-3/0	0.00	105.74
TOTAL CHECK									1,412.86
10101	402295	03/14/23	14087	WAVE BROADBAND	70118	52713	03/09-04/08 INTERNE	0.00	129.62
10101	402297	03/14/23	12661	ASBURY ENVIRONMENTA	70195	52504	OFF HAUL HAZMAT	0.00	303.17
10101	402297	03/14/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF HAUL HAZMAT	0.00	550.00
TOTAL CHECK									853.17

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402298	03/14/23	13418	ZORO TOOLS, INC.	70193	52505	SHOE COVERS/COVERAL	0.00	1,340.64
10101	402298	03/14/23	13418	ZORO TOOLS, INC.	70193	52503	HAND RATCHETS	0.00	143.09
10101	402298	03/14/23	13418	ZORO TOOLS, INC.	70193	52504	KNEELING PADS	0.00	276.02
10101	402298	03/14/23	13418	ZORO TOOLS, INC.	70195	52504	CUP BRACKETS	0.00	92.05
TOTAL CHECK									1,851.80
10101	402301	03/21/23	02877	AFSCME	70	24452	C06 UNION DUES	0.00	59.19
10101	402305	03/21/23	15843	MAHANEY HARDWARE	70193	52506	RED ROOSTER MILL	0.00	38.60
10101	402308	03/21/23	10078	ANDREW E. NEWBURN	70195	52501	REIMB FOR HYD OIL	0.00	85.03
10101	402316	03/21/23	14418	AUBURN CHRYSLER DOD	70195	52503	BRACKET	0.00	98.94
10101	402316	03/21/23	14418	AUBURN CHRYSLER DOD	70195	52503	ADAPTER/PLUGS/GASKE	0.00	381.53
10101	402316	03/21/23	14418	AUBURN CHRYSLER DOD	70195	52503	BRACKET	0.00	98.94
TOTAL CHECK									579.41
10101	402317	03/21/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,172.50
10101	402327	03/21/23	13707	CITY OF FOSTER CITY	70117	52709	JOB POSTING	0.00	540.00
10101	402340	03/21/23	10347	FASTENAL COMPANY	70195	52504	FUSE HOLDERS	0.00	24.14
10101	402340	03/21/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	113.58
TOTAL CHECK									137.72
10101	402345	03/21/23	11783	FUTURE FORD LINCOLN	70195	52503	BRACKET	0.00	16.01
10101	402345	03/21/23	11783	FUTURE FORD LINCOLN	70195	52503	COVER	0.00	30.07
TOTAL CHECK									46.08
10101	402357	03/21/23	14867	HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	373.75
10101	402358	03/21/23	00363	HOLT OF CALIFORNIA	70195	52503	EDGE/SCREW/LOCKNUT	0.00	223.15
10101	402358	03/21/23	00363	HOLT OF CALIFORNIA	70195	52503	EDGE/LOCKNUT/SCREW	0.00	353.88
10101	402358	03/21/23	00363	HOLT OF CALIFORNIA	70195	52503	EDGES/NUTS/BOLTS	0.00	497.90
10101	402358	03/21/23	00363	HOLT OF CALIFORNIA	70195	52503	EDGES/NUTS/BOLTS	0.00	497.90
10101	402358	03/21/23	00363	HOLT OF CALIFORNIA	70195	52503	PUMP	0.00	244.07
TOTAL CHECK									1,816.90
10101	402359	03/21/23	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	1,827.78
10101	402361	03/21/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	519.10
10101	402361	03/21/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	4.89
10101	402361	03/21/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	2.79
10101	402361	03/21/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	394.46
10101	402361	03/21/23	00353	HUNT & SONS INC	70195	52501	WINDSHIELD WASH	0.00	238.10
10101	402361	03/21/23	00353	HUNT & SONS INC	70195	52501	CHV SYN 5W30	0.00	1,106.61
10101	402361	03/21/23	00353	HUNT & SONS INC	70195	52501	GREASE	0.00	175.16
10101	402361	03/21/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.68
10101	402361	03/21/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	6.43
TOTAL CHECK									2,451.22
10101	402363	03/21/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	275.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402364	03/21/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	5,454.32
10101	402373	03/21/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.40
10101	402373	03/21/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.70
TOTAL CHECK									47.10
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52503	MOUNT/HOOK	0.00	205.90
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52501	BLUE DEF	0.00	62.89
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52501	BLUE DEF	0.00	31.41
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52503	BELT/HOSE	0.00	46.32
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52503	IND/BELT	0.00	70.22
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52503	RETURN 6064-797559	0.00	-209.82
10101	402375	03/21/23	17157	NAPA AUTO PARTS	70195	52503	RETURN 6064-800105	0.00	-5.78
TOTAL CHECK									201.14
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	ABS SENSOR	0.00	18.34
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.32
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52501	ANIT-FREEZE	0.00	91.07
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	42.17
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52504	CHAINS	0.00	130.20
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	PRIMER SEAL	0.00	21.59
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	BELT	0.00	23.15
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/FUEL/AIR FILTER	0.00	206.86
10101	402378	03/21/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	222.34
TOTAL CHECK									795.67
10101	402392	03/21/23	17137	PALO ALTO NETWORKS,	70118	52603	NETWORK BREACH	0.00	3,862.50
10101	402394	03/21/23	11614	PAPE MACHINERY EXCH	70195	52503	DURA-MX CU/BOLTS	0.00	407.13
10101	402408	03/21/23	00322	SPD SAW SHOP INC	70195	52503	REPAIR POLE SAW	0.00	47.67
10101	402414	03/21/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10101	402414	03/21/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
TOTAL CHECK									8,250.00
10101	402419	03/21/23	00004	WHITE CAP, LP	70193	52504	FIBERGLASS HANDLES	0.00	1,301.68
10101	402420	03/21/23	00336	WINNER CHEVROLET IN	70195	52503	SENSOR	0.00	23.44
10101	402423	03/21/23	00655	YP	70115	52713	MAR-23 ADVERTISING	0.00	14.91
10101	402424	03/21/23	13418	ZORO TOOLS, INC.	70193	52506	HOLE SAW	0.00	62.41
10101	402424	03/21/23	13418	ZORO TOOLS, INC.	70193	52506	PRY BAR	0.00	70.26
TOTAL CHECK									132.67
10101	402427	03/28/23	15535	ALLDATA LLC	70195	52706	REFUND TAX PD 21/22	0.00	-255.00
10101	402427	03/28/23	15535	ALLDATA LLC	70195	52706	SUB FEE 3/6/23-3/5/	0.00	1,500.00
TOTAL CHECK									1,245.00

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402433	03/28/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	0.00	58.42
10101	402434	03/28/23	02800	CAL FIRE	70116	52615	WASHINGTON RIDGE CA	0.00	453.56
10101	402440	03/28/23	02873	CUTTING EDGE SUPPLY	70195	52504	FLEX PIN/TEETH	0.00	507.89
10101	402443	03/28/23	17506	DENNIS MARO DBA TOP	70195	52503	REPLC SCHRADER VALV	0.00	361.10
10101	402450	03/28/23	11783	FUTURE FORD LINCOLN	70195	52503	CORE EXCHANGE	0.00	1,030.41
10101	402450	03/28/23	11783	FUTURE FORD LINCOLN	70195	52503	WIRE ASYS/SPARK PLU	0.00	171.28
10101	402450	03/28/23	11783	FUTURE FORD LINCOLN	70195	52503	CORE EXCHANGE	0.00	858.77
10101	402450	03/28/23	11783	FUTURE FORD LINCOLN	70195	52503	LAMP ASSEMBLY	0.00	55.28
TOTAL CHECK								0.00	2,115.74
10101	402464	03/28/23	00353	HUNT & SONS INC	70195	52501	CRYSTAL BAR/CHAIN	0.00	509.62
10101	402465	03/28/23	13842	IECOB'S INDUSTRIAL	70195	52503	EQUIP REPAIR	0.00	919.42
10101	402469	03/28/23	17634	MAJCO LLC DBA BIG B	70195	52503	ALIGNMENT	0.00	115.00
10101	402472	03/28/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	1.09
10101	402472	03/28/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	2.17
TOTAL CHECK								0.00	3.26
10101	402473	03/28/23	00247	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	154.37
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	70114	51313	APRIL-23 LIFE RETIR	0.00	257.13
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	70	20026	APRIL-23 LTD	0.00	557.72
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	70	20027	APRIL-23 LIFE	0.00	2,405.42
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	70	20021	APRIL-23 STD ER	0.00	634.01
10101	402474	03/28/23	15008	MUTUAL OF OMAHA INS	70	24445	APRIL-23 STD EE	0.00	634.01
TOTAL CHECK								0.00	4,488.29
10101	402475	03/28/23	17157	NAPA AUTO PARTS	70195	52504	LINCH PINS	0.00	35.41
10101	402475	03/28/23	17157	NAPA AUTO PARTS	70195	52504	LINCH PIN	0.00	7.58
10101	402475	03/28/23	17157	NAPA AUTO PARTS	70195	52503	FUEL CAP	0.00	8.63
TOTAL CHECK								0.00	51.62
10101	402476	03/28/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	402476	03/28/23	13378	O'REILLY AUTO PARTS	70195	52503	BLOWER RESTR	0.00	42.77
10101	402476	03/28/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	34.57
10101	402476	03/28/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	58.39
TOTAL CHECK								0.00	141.47
10101	402477	03/28/23	11614	PAPE MACHINERY EXCH	70195	52504	BOLTS	0.00	52.06
10101	402477	03/28/23	11614	PAPE MACHINERY EXCH	70195	52503	SOLENOID	0.00	433.53
10101	402477	03/28/23	11614	PAPE MACHINERY EXCH	70195	52503	CUTTING EDGE/BOLTS	0.00	324.94
TOTAL CHECK								0.00	810.53
10101	402481	03/28/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	374.02
10101	402481	03/28/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	374.02

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	748.04
10101	402483	03/28/23	15490	RESCUE TECH HEALTH	70119	52603	CONFINED SPACE RESC	0.00	15,000.00
10101	402487	03/28/23	14820	ROBINSON ENTERPRISE	70195	52503	HOSES/CABLES/FITTIN	0.00	50.43
10101	402489	03/28/23	00322	SPD SAW SHOP INC	70195	52503	CABLE	0.00	42.32
10101	402489	03/28/23	00322	SPD SAW SHOP INC	70195	52501	JUGSMIX	0.00	346.78
TOTAL CHECK								0.00	389.10
10101	402495	03/28/23	13418	ZORO TOOLS, INC.	70193	52504	TAPE MEASURES/BUNGE	0.00	235.76
10101	402495	03/28/23	13418	ZORO TOOLS, INC.	70193	52506	CUTTING SNIPS	0.00	69.08
TOTAL CHECK								0.00	304.84
TOTAL CASH ACCOUNT								0.00	306,192.67
TOTAL FUND								0.00	306,192.67
TOTAL REPORT								23,836.15	2,253,181.83

Nevada Irrigation District Project and Facility Balances

For the period January 1 through March 31, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-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	6,418.72
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	-	15,550.00
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	14,685.44
2255 - E GEORGE TO LWW BEP	135.43	-	-	135.43
2290 - DEER CREEK PH UPGRADES	-	-	509.24	509.24
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	37,502.87
2336 - TARR CANAL DIVER. R/R	-	-	86.01	86.01
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	118.07
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	198.62
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	20,254.73
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	7,088.49
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	28,359.59
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	18,775.89
2426 - EP3269 DECRUZ GATE	-	938.14	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	1,972.37
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	10,621.21
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	3,194.17
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	1,071.26
2462 - COVID-19	15,829.65	-	373.75	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	855.87
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	921.46
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	212.23
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	72,483.71
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	1,290.97
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	7,527.76
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	390.09
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	377.90
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	608.12
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	8,624.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	12,303.60
2590 - RIVER FIRE	-	384.64	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	6,788.58
2595 - SF DAM EROSION PROTECTION	228.78	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	9,628.57
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	3,883.20
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	5,570.36
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	679.87
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	1,927.76
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	5,422.39
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	145,346.63
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	395,412.12	410,519.19
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	1,473.33
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	1,235.52
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	4,789.49
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	11,686.46
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	3,145.23
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	8,942.04
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	22,436.28
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	12,986.98
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	1,015.21
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	27,274.39
6930 - RIDGE/SIERRA/HUGHESLINE	645.48	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	6,227.34
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	9,745.95
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	2,955.75
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	11,064.90	9,336.43	25,446.73
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(53,873.08)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	390,253.15	420,411.35
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	(1,787.34)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	105,559.64
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	14,759.49
**PROJECTS SUBTOTAL:	\$101,563	\$203,311	\$1,218,964	\$1,523,839

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	3,206.24

Nevada Irrigation District Project and Facility Balances

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	33,255.33
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	72,074.20	208,284.43
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	26,645.05	101,616.43
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	42,989.84	101,680.55
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,044.23	30,188.20
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	26,496.57	100,322.21
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	65,016.17	169,459.43
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	105,546.24	288,063.90
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	58,110.48	145,736.30
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	42,198.56	135,329.73
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	5,158.17
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	95,841.46
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	23,117.17	108,924.83
10319 - NID WATER LABORATORY	395.35	-	620.22	1,015.57
10320 - CASCADE CANAL	12,942.42	10,177.53	52,396.65	75,516.60
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	32,237.93
10322 - WILLOW VALLEY CANAL	183.30	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	40,977.15
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	13,204.14
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	554.09
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	686.61
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	8,479.83
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,846.52	58,351.57
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,408.66	8,028.46
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	10,758.97
10334 - RIPKIN CANAL	1,957.20	-	-	1,957.20
10335 - RUESS RESERVOIR	-	-	1,254.30	1,254.30
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,898.11	11,304.79
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	6,836.59
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	1,031.96
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	54,771.82
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	5,065.82
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,751.83	12,886.34
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	27,364.05
10347 - KYLER CANAL	-	139.81	103.94	243.75
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	440.22
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	213.88	2,073.37	14,358.52
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	84,949.48	109,420.08
10355 - RED DOG CANAL	380.54	-	-	380.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	12,357.12
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	4,793.16
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	6,247.15
10359 - COREY CANAL	1,036.05	-	1,774.41	2,810.46
10360 - LAFAYETTE CANAL	1,934.32	-	-	1,934.32
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,635.66	14,646.20
10363 - ROUGH & READY RESERVOIR	-	225.97	-	225.97
10364 - WOLF CREEK NATURAL	82.87	-	270.92	353.79
10365 - TARR CANAL	32,184.48	56,572.18	42,336.33	131,092.99
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	13,746.38
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	4,885.87
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	5,155.89
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	1,109.44
10372 - PET HILL CANAL	431.86	1,077.40	2,968.51	4,477.77
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	932.05
10374 - BALD HILL CANAL	1,944.72	-	747.30	2,692.02
10375 - B CANAL	11,109.72	3,407.12	3,598.97	18,115.81
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,973.46
10377 - MILLER CANAL	208.68	-	-	208.68
10378 - WOLF CANAL	1,492.39	-	2,511.30	4,003.69
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	1,899.46
10380 - CARPENTER CANAL	627.97	-	261.45	889.42
10381 - COLE CANAL	1,194.16	1,404.80	230.59	2,829.55
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	2,485.21
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	46,167.54
10385 - LESTER CANAL	186.07	72.33	-	258.40
10386 - TUNNEL CANAL	7,603.12	9,224.82	12,939.67	29,767.61
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	10,785.02
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	3,677.47
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	7,495.73
10390 - PORTUGUESE CANAL	675.22	-	-	675.22
10391 - REX RESERVOIR	215.70	1.61	138.80	356.11
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	29,642.15
10393 - QUINCY PIPE	298.47	3,551.47	-	3,849.94
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	9,911.13	28,135.33

Nevada Irrigation District Project and Facility Balances

For the period January 1 through March 31, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10396 - SPENCEVILLE CANAL	234.55	-	446.86	681.41
10397 - MEADE CANAL	165.89	1,527.85	617.94	2,311.68
10398 - UNION RESERVOIR	-	1.61	822.92	824.53
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	701.81
10400 - TOWN CANAL	-	-	220.37	220.37
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	5,939.34
10402 - SMARTVILLE IRRIGATION	224.03	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	1,147.04
10410 - COMBIE RESERVOIR	-	352.73	605.21	957.94
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	2,075.18
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	4,113.95
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	4,636.80	16,762.31
10415 - MAGNOLIA III CANAL EXT	-	-	1,374.37	1,374.37
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,663.42	28,713.18
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	1,299.27
10418 - WEEKS CANAL	-	82.21	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	1,116.56
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	2,202.94
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	5,195.38
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	13,362.13
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	1,207.22
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	3,864.92
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	29,847.05
10426 - RUUD CANAL	-	-	662.85	662.85
10428 - OEST CANAL	-	467.63	244.15	711.78
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	19,663.68
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	36,543.98
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	1,987.52
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	2,934.12
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	1,903.09
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	2,938.88
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	1,009.00
10439 - CHURCH CANAL	120.29	-	1,049.86	1,170.15
10440 - FORBES CANAL	-	-	2,145.28	2,145.28
10442 - BOGDANOFF CANAL	-	-	1,198.58	1,198.58
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,006.77	7,292.06
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	37,657.86
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	7,037.26
10446 - BECK CANAL	-	95.95	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	825.93
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	5,542.97
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	1,721.30
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	699.53
10451 - COMBIE OPHIR III	317.14	-	-	317.14
10452 - COLUMBIA EAST	1,537.76	-	454.98	1,992.74
10453 - COLUMBIA WEST	1,327.99	-	481.34	1,809.33
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	46,381.27
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	9,025.53
10456 - ROHR SHANLEY PIPE	-	-	66.35	66.35
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	11,292.88
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	11,484.91	22,791.67
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	4,540.19
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	4,361.13
10462 - HYMAS CANAL	-	477.92	200.00	677.92
10463 - GOLD HILL II	2,717.44	8,168.39	1,400.56	12,286.39
10464 - DEADMANS RAVINE CANAL	-	259.19	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	4,964.57
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	3,340.82
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	13,675.03	41,342.82
10468 - FILES CANAL	172.73	812.79	-	985.52
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	1,205.55
10471 - NICKLAS CANAL	-	240.89	-	240.89
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	1,645.50
10473 - RIELLI CANAL	2,186.52	2,418.05	-	4,604.57
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	2,698.32
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	18,576.18
10476 - STRINGHAM CANAL	-	6,797.28	300.85	7,098.13
10482 - OPHIR CANAL	-	144.65	-	144.65
10483 - KEMPER CANAL	-	787.32	-	787.32
10484 - KEMPER EAST CANAL	-	95.95	-	95.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	2,839.98
10486 - BEAN CULLERS CANAL	-	-	133.63	133.63
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	5,560.66
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	1,899.75

Nevada Irrigation District Project and Facility Balances

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Project/Facility Description	Jan-23	Feb-23	Mar-23	YTD Total
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	34,815.62
10492 - CHEVALLIER PIPE	-	925.22	534.88	1,460.10
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	48,666.98
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	13,389.96
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	10,536.97
10496 - MARKELL CANAL	874.60	3,161.09	198.18	4,233.87
10497 - FRUITVALE CANAL	-	2,319.84	-	2,319.84
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	8,960.84
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,181.02	11,323.48
10501 - DOTY NATURAL	-	144.65	-	144.65
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	6,396.98
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	24,086.26
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	586.44
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	5,386.70
10506 - HEMPHILL CANAL	936.86	-	890.10	1,826.96
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	892.14	717.77	2,193.53
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	2,235.31
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	5,577.25
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	30,776.82
30250 - GENERAL RECREATION	347.81	-	-	347.81
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	8,864.67	33,008.08
30253 - SCOTTS FLAT - REC	23,249.86	21,283.92	23,826.09	68,359.87
30254 - UPPER DIVISION - REC	-	-	349,087.18	349,087.18
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,408.72	29,553.31
30257 - PENINSULA - REC	3,381.27	4,459.09	6,573.07	14,413.43
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	6,341.40
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	18,202.25	58,793.42
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	80,188.80
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	111,800.43
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,281.08	53,836.56
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	47,826.11
57102 - MILTON RESERVOIR	5,337.27	5,406.73	63,801.12	74,545.12
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	4,865.83
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	26,693.79
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	20,392.12
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	11,982.13
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	13,952.30
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	63,597.92
57110 - HAYPRESS INTERTIE	557.39	338.65	-	896.04
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	9,170.76
57112 - BOWMAN HOUSE	-	76.61	148.03	224.64
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	60,569.72	126,623.78
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	959.74
57202 - BOWMAN-SPAULDING CANAL	13,010.27	21,191.05	11,655.64	45,856.96
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	333.63	210.42	1,001.57
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	2,482.48
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	36,741.04
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	22,415.91
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	180,656.52
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	28,570.22
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	28,154.53
57303 - LITTLE YORK BASIN	714.26	-	881.84	1,596.10
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	2,158.92
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	104,200.59
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	63,211.44
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	21,850.80
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	37,205.36	93,863.65
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	17,806.89
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	243.15
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	44,849.49	68,261.89
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	46,873.94
FACILITIES SUBTOTAL:	\$1,435,363	\$1,407,774	\$2,262,769	\$5,105,907
Total for 2023 Report	\$1,536,927	\$1,611,085	\$3,481,733	\$6,629,745

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 reversing expenses paid in 2023 that have been accrued back to 2022 for services performed in 2022.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/11/2023 - 3/31/2023

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank