

# Staff Report

**TO:** Board of Directors

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

**DATE:** May 24, 2023

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

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***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 April 15<sup>th</sup> through May 12<sup>th</sup>.

## **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

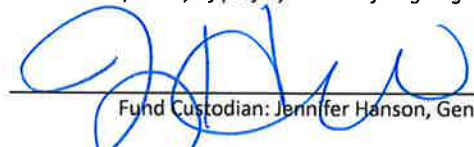
**WARRANT NUMBERS:** 82146-82150  
**VOUCHER NUMBERS:** V109669-V109863  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 0

**TO:** The Board of Directors

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

PR-C09	4/10/2023	THROUGH	4/23/2023	PAID ON	4/28/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	430,422.26	19,049.12	139,549.69	116,573.24	705,594.31	
Less: Voluntary Deductions	(48,069.11)	(2,091.94)	(15,931.26)	(14,893.61)	(80,985.92)	
Less: Withholding Taxes	(63,729.10)	(2,945.50)	(26,399.25)	(19,872.79)	(112,946.64)	
<b>Net Pay</b>	<b>318,624.05</b>	<b>14,011.68</b>	<b>97,219.18</b>	<b>81,806.84</b>	<b>511,661.75</b>	
Add: FICA (EE+ER)	1,981.70	0.00	0.00	0.00	1,981.70	
Add: Medicare (EE+ER)	12,488.10	559.74	4,076.28	3,403.04	20,527.16	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	42,844.76	1,976.57	17,905.34	13,437.45	76,164.12	
	<b>57,314.56</b>	<b>2,536.31</b>	<b>21,981.62</b>	<b>16,840.49</b>	<b>98,672.98</b>	
Add: SIT	13,649.44	689.06	6,455.77	4,733.82	25,528.09	
<b>Total Payroll Taxes</b>	<b>70,964.00</b>	<b>3,225.37</b>	<b>28,437.39</b>	<b>21,574.31</b>	<b>124,201.07</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 389,588.05</b>	<b>\$ 17,237.05</b>	<b>\$ 125,656.57</b>	<b>\$ 103,381.15</b>	<b>\$ 635,862.82</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	48,069.11	2,091.94	15,931.26	14,893.61	80,985.92	
Add: PERS- (Employer Share)	39,434.00	1,918.24	12,763.63	11,623.61	65,739.48	
Less: Medical - EMPLOYEE	(2,281.39)	0.00	(170.28)	(263.14)	(2,714.81)	
<b>NET PAYROLL PAID</b>	<b>\$ 474,809.77</b>	<b>\$ 21,247.23</b>	<b>\$ 154,181.18</b>	<b>\$ 129,635.23</b>	<b>\$ 779,873.41</b>	

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


5/2/2023

Fund Custodian: Jennifer Hanson, General Manager

Date

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82152-82156  
**VOUCHER NUMBERS:** V109864-V110061  
**VOIDED VOUCHER/CHECKS:** 0  
**MANUAL CHECKS:** 82151

**TO:** The Board of Directors

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

PR-C10	4/24/2023	THROUGH	5/7/2023	PAID ON	5/12/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	449,984.54	21,352.83	129,756.06	131,052.89	732,146.32	
Less: Voluntary Deductions	(45,112.47)	(2,091.69)	(15,175.70)	(13,777.35)	(76,157.21)	
Less: Withholding Taxes	(70,566.80)	(3,256.12)	(23,677.27)	(22,837.73)	(120,337.92)	
<b>Net Pay</b>	<b>334,305.27</b>	<b>16,005.02</b>	<b>90,903.09</b>	<b>94,437.81</b>	<b>535,651.19</b>	
Add: FICA (EE+ER)	1,736.06	31.76	0.00	1,264.92	3,032.74	
Add: Medicare (EE+ER)	12,976.38	619.24	3,757.94	3,785.08	21,138.64	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	47,628.63	2,174.52	16,072.67	15,096.72	80,972.54	
	<b>62,341.07</b>	<b>2,825.52</b>	<b>19,830.61</b>	<b>20,146.72</b>	<b>105,143.92</b>	
Add: SIT	15,581.95	756.10	5,725.63	5,216.01	27,279.69	
<b>Total Payroll Taxes</b>	<b>77,923.02</b>	<b>3,581.62</b>	<b>25,556.24</b>	<b>25,362.73</b>	<b>132,423.61</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 412,228.29</b>	<b>\$ 19,586.64</b>	<b>\$ 116,459.33</b>	<b>\$ 119,800.54</b>	<b>\$ 668,074.80</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	45,112.47	2,091.69	15,175.70	13,777.35	76,157.21	
Add: PERS- (Employer Share)	94,818.04	3,188.07	21,150.89	19,976.48	139,133.48	
Less: Medical - EMPLOYEE	(2,309.77)	0.00	(170.28)	(263.14)	(2,743.19)	
<b>NET PAYROLL PAID</b>	<b>\$ 549,849.03</b>	<b>\$ 24,866.40</b>	<b>\$ 152,615.64</b>	<b>\$ 153,291.23</b>	<b>\$ 880,622.30</b>	

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



Fund Custodian: Jennifer Hanson, General Manager

5/11/2023  
Date

PENTAMATION  
 DATE: 05/15/2023  
 TIME: 08:12:00

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230415 00:00:00.000' and '20230512 00:00:00.000'  
 ACCOUNTING PERIOD: 5/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230113	04/21/23	10019	CUSTOMER REFUNDS	10	20037	PAYMENTUS REFUND	0.00	63,859.42
10101	230114	04/21/23	15508	WAGWORKS INC	10171	51312	MAR-23 HRA ADMIN FE	0.00	213.36
10101	230114	04/21/23	15508	WAGWORKS INC	10191	51312	MAR-23 HRA ADMIN FE	0.00	254.00
10101	230114	04/21/23	15508	WAGWORKS INC	10114	51321	MAR-23 HRA ADMIN FE	0.00	726.44
10101	230114	04/21/23	15508	WAGWORKS INC	10151	51312	MAR-23 HRA ADMIN FE	0.00	71.12
10101	230114	04/21/23	15508	WAGWORKS INC	10133	51312	MAR-23 HRA ADMIN FE	0.00	40.64
10101	230114	04/21/23	15508	WAGWORKS INC	10192	51312	MAR-23 HRA ADMIN FE	0.00	5.08
10101	230114	04/21/23	15508	WAGWORKS INC	10114	51321	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	10171	51312	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	10131	51312	MAR-23 HRA ADMIN FE	0.00	5.08
10101	230114	04/21/23	15508	WAGWORKS INC	10131	51312	MAR-23 HRA ADMIN FE	0.00	5.71
10101	230114	04/21/23	15508	WAGWORKS INC	10171	51312	MAR-23 HRA ADMIN FE	0.00	17.15
10101	230114	04/21/23	15508	WAGWORKS INC	10192	51312	MAR-23 HRA ADMIN FE	0.00	20.32
10101	230114	04/21/23	15508	WAGWORKS INC	10191	51312	MAR-23 HRA ADMIN FE	0.00	25.40
TOTAL	CHECK							0.00	1,404.62
10101	230115	04/21/23	15508	WAGWORKS INC	10	24443	FSA 2023 4/9-4/15/2	0.00	15.00
10101	230115	04/21/23	15508	WAGWORKS INC	10	20055	SD HRA 4/9-4/15/23	0.00	44.13
10101	230115	04/21/23	15508	WAGWORKS INC	10	20055	REE HRA 4/9-4/15/23	0.00	505.23
10101	230115	04/21/23	15508	WAGWORKS INC	10	20055	EE HRA 4/9-4/15/23	0.00	6,317.62
TOTAL	CHECK							0.00	6,881.98
10101	230116	04/21/23	02643	WELLS FARGO BANK	10191	52504	SAKRETE	0.00	69.18
10101	230116	04/21/23	02643	WELLS FARGO BANK	10171	52503	CONTACTOR DISPLAY	0.00	159.84
10101	230116	04/21/23	02643	WELLS FARGO BANK	10191	52711	OT MEAL-RIDGE RD	0.00	333.73
10101	230116	04/21/23	02643	WELLS FARGO BANK	10191	52711	OT MEAL-RIDGE RD	0.00	428.65
10101	230116	04/21/23	02643	WELLS FARGO BANK	10151	52504	2 PALLETS RIP RAP	0.00	1,494.41
10101	230116	04/21/23	02643	WELLS FARGO BANK	10192	52710	UPS TO BSK	0.00	15.67
10101	230116	04/21/23	02643	WELLS FARGO BANK	10171	52505	UPS FROM STB ELECT	0.00	20.43
TOTAL	CHECK							0.00	2,521.91
10101	230117	04/28/23	12343	CALPERS 457	10	24464	C09 PERS SIP 457	0.00	2,690.42
10101	230118	04/28/23	00697	EMPLOYMENT DEVELOPM	10	20011	C09 STATE PR TAXES	0.00	13,649.44
10101	230119	04/28/23	10870	INTERNAL REVENUE SE	10	20011	C09 FEDERL PR TAXES	0.00	57,314.56
10101	230120	04/28/23	17592	MISSION SQUARE RET	10	24464	C09 MISSIONSQUARE 4	0.00	3,714.49
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	10	24420	C09 PERS PENSION	0.00	116.25
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	10	20023	C09 PERS PENSION	0.00	-0.01
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	10	24410	C09 PERS PENSION	0.00	30,691.08
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	10	20023	C09 PERS PENSION	0.00	39,434.00
TOTAL	CHECK							0.00	70,241.32
10101	230123	04/28/23	00703	CA DEPT OF TAX AND	10	20015	USE TAX FQE 03/31/2	0.00	375.81
10101	230124	04/28/23	03021	VALIC	10	24464	C09 457	0.00	2,196.84
10101	230125	04/28/23	03021	VALIC	10	24464	C09 457 ROTH	0.00	1,010.60

PENTAMATION  
 DATE: 05/15/2023  
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NEVADA IRRIGATION DISTRICT  
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 ACCOUNTING PERIOD: 5/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230126	04/28/23	15508	WAGWORKS INC	10	20055	SD HRA 3/5-3/11/23	0.00	35.32
10101	230126	04/28/23	15508	WAGWORKS INC	10	20055	REE HRA 3/5-3/11/23	0.00	881.71
10101	230126	04/28/23	15508	WAGWORKS INC	10	20055	EE HRA 3/5-3/11/23	0.00	6,768.13
10101	230126	04/28/23	15508	WAGWORKS INC	10	24443	FSA 2023 3/5-3/11/2	0.00	1,514.70
TOTAL CHECK									9,199.86
10101	230127	04/28/23	02643	WELLS FARGO BANK	10171	52503	NALGENE JERRICAN HD	0.00	459.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	10171	52713	GHS CROSS BORDER FE	0.00	1.02
10101	230127	04/28/23	02643	WELLS FARGO BANK	10171	52713	SAFETY SUB 4/19-5/1	0.00	29.99
10101	230127	04/28/23	02643	WELLS FARGO BANK	10171	52504	UPS TO LUBE/FROM HA	0.00	81.76
10101	230127	04/28/23	02643	WELLS FARGO BANK	10191	52711	CONT ED / BAKER	0.00	98.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	10191	52711	CONT ED / GARVEY	0.00	98.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	10171	52713	GHS - INV14254	0.00	101.50
10101	230127	04/28/23	02643	WELLS FARGO BANK	10151	52506	COMPASSES	0.00	127.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	10191	52506	GAUGE DISPOSAL	0.00	533.14
10101	230127	04/28/23	02643	WELLS FARGO BANK	10151	52711	FTGS FDN CLASS	0.00	636.00
TOTAL CHECK									2,165.41
10101	230128	05/05/23	00697	EMPLOYMENT DEVELOPM	10191	51318	Q1-2023 UI CHARGES	0.00	2,243.00
10101	230128	05/05/23	00697	EMPLOYMENT DEVELOPM	10151	51318	Q1-2023 UI CHARGES	0.00	40.00
TOTAL CHECK									2,283.00
10101	230129	05/05/23	15508	WAGWORKS INC	10	24443	FSA 2023 4/23-4/29/	0.00	426.00
10101	230129	05/05/23	15508	WAGWORKS INC	10	20055	REE HRA 4/23-4/29/2	0.00	4,961.18
10101	230129	05/05/23	15508	WAGWORKS INC	10	20055	EE HRA 4/23-4/29/23	0.00	5,496.75
10101	230129	05/05/23	15508	WAGWORKS INC	10	20055	SD HRA 4/23-4/29/23	0.00	60.87
TOTAL CHECK									10,944.80
10101	230130	05/05/23	02643	WELLS FARGO BANK	10191	52711	CONT ED/EARLY	0.00	98.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	10191	52711	CONT ED/THOMPSON	0.00	98.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	10191	52711	CONT ED/MUNDT	0.00	98.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	128.49
10101	230130	05/05/23	02643	WELLS FARGO BANK	10192	52710	UPS - TO BSK	0.00	30.54
10101	230130	05/05/23	02643	WELLS FARGO BANK	10191	52504	SAKRETE	0.00	55.34
10101	230130	05/05/23	02643	WELLS FARGO BANK	10171	52503	SPRAY TIP	0.00	57.81
10101	230130	05/05/23	02643	WELLS FARGO BANK	10191	52504	DRAIN GUN	0.00	57.89
10101	230130	05/05/23	02643	WELLS FARGO BANK	10151	52505	SAFETY VESTS	0.00	174.32
TOTAL CHECK									798.39
10101	230131	05/12/23	12343	CALPERS 457	10	24464	C10 PERS SIP 457	0.00	2,666.50
10101	230132	05/12/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,562.77
10101	230132	05/12/23	12492	CALPERS	10	20024	EE MED BENEFITS	0.00	17,214.00
10101	230132	05/12/23	12492	CALPERS	10114	51321	REE MED BENEFITS	0.00	17,365.00
10101	230132	05/12/23	12492	CALPERS	10	24440	EE HRA BENEFITS	0.00	191,474.70
10101	230132	05/12/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	7.63
10101	230132	05/12/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	37.65
10101	230132	05/12/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	243.41
10101	230132	05/12/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	261.88
10101	230132	05/12/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	303.17
10101	230132	05/12/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	40.48
10101	230132	05/12/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	71.40

PENTAMATION  
 DATE: 05/15/2023  
 TIME: 08:12:00

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.trans\_date between '20230415 00:00:00.000' and '20230512 00:00:00.000'  
 ACCOUNTING PERIOD: 5/23

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	231,582.09
10101	230134	05/12/23	00697	EMPLOYMENT DEVELOPM	10	20011	C10 STATE PR TAXES	0.00	15,512.36
10101	230135	05/12/23	00697	EMPLOYMENT DEVELOPM	10	20011	M14 STATE PR TAXES	0.00	69.59
10101	230136	05/12/23	10870	INTERNAL REVENUE SE	10	20011	C10 FEDERAL PR TAXE	0.00	62,078.27
10101	230137	05/12/23	10870	INTERNAL REVENUE SE	10	20011	M14 FEDERAL PR TAXE	0.00	262.80
10101	230138	05/12/23	17592	MISSION SQUARE RET	10	24464	C10 MISSIONSQUARE 4	0.00	3,714.49
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	10	24410	C10 PERS PENSION	0.00	30,566.39
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	10	20023	C10 PERS PENSION	0.00	39,272.12
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	10	24420	C10 PERS PENSION	0.00	114.39
TOTAL CHECK								0.00	69,952.90
10101	230140	05/12/23	02746	PUBLIC EMPLOYEES RE	10	24410	M14 PERS PENSION	0.00	149.79
10101	230140	05/12/23	02746	PUBLIC EMPLOYEES RE	10	20023	M14 PERS PENSION	0.00	194.63
10101	230140	05/12/23	02746	PUBLIC EMPLOYEES RE	10	24420	M14 PERS PENSION	0.00	0.93
TOTAL CHECK								0.00	345.35
10101	230141	05/12/23	03021	VALIC	10	24464	C10 457	0.00	2,366.16
10101	230142	05/12/23	03021	VALIC	10	24464	C10 457 ROTH	0.00	1,010.60
10101	230144	05/12/23	15508	WAGWORKS INC	10	20055	REE REPAY 4/30-5/6/	0.00	-1,327.25
10101	230144	05/12/23	15508	WAGWORKS INC	10	20055	EE HRA 4/30-5/6/23	0.00	4,956.00
10101	230144	05/12/23	15508	WAGWORKS INC	10	20055	REE HRA 4/30-5/6/23	0.00	55,500.12
10101	230144	05/12/23	15508	WAGWORKS INC	10	20055	SD HRA 4/30-5/6/23	0.00	64.13
TOTAL CHECK								0.00	59,193.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	10171	52711	PARTIAL TICKET REFU	0.00	-71.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	10191	52504	VACUUM BELTS	0.00	6.99
10101	230145	05/12/23	02643	WELLS FARGO BANK	10192	52710	UPS - TO BSK	0.00	15.27
10101	230145	05/12/23	02643	WELLS FARGO BANK	10171	52503	LANDSCAPE BULBS	0.00	239.50
TOTAL CHECK								0.00	190.76
10101	400439	v 11/02/22	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	-207.52
10101	400439	v 11/02/22	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	-361.49
TOTAL CHECK								0.00	-569.01
10101	401457	v 01/24/23	10019	BRET WILLIAMS WATER	10	20039	REFUND BRETT WILLIA	0.00	-900.00
10101	402331	v 03/21/23	10019	CUSTOMER REFUNDS	10	20037	REF-WHITLEY_SHOEMAK	0.00	-38.49
10101	402699	04/18/23	00003	A TO Z SUPPLY	10191	52504	PVC PIPE/CAPS	0.00	18.08
10101	402699	04/18/23	00003	A TO Z SUPPLY	10192	52504	GALV GARBAGE CAN	0.00	42.52
TOTAL CHECK								0.00	60.60
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	10	20025	DENTAL/VISION 05/23	0.00	14,028.92
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	10	11692	DENTAL/VISION 05/23	0.00	580.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,609.14
10101	402701	04/18/23	02877	AFSCME	10	24452	C08 UNION DUES	0.00	1,880.84
10101	402704	04/18/23	10050	ALL ELECTRIC MOTORS	10171	52503	MOTOR REPAIR	0.00	3,338.27
10101	402705	04/18/23	17216	AMAZON CAPITAL SERV	10192	52505	HELMETS	0.00	260.20
10101	402706	04/18/23	10049	ANDERSON SIERRA PIP	10191	52504	RUBBER COUPLING	0.00	26.71
10101	402706	04/18/23	10049	ANDERSON SIERRA PIP	10191	52504	HDPE DRAIN PIPE	0.00	542.69
10101	402706	04/18/23	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-10.12
10101	402706	04/18/23	10049	ANDERSON SIERRA PIP	10191	52504	DISCOUNT	0.00	-0.50
TOTAL CHECK								0.00	558.78
10101	402709	04/18/23	00655	AT&T	10171	52713	19759708 3/7-4/6 1	0.00	24.49
10101	402718	04/18/23	10019	BRETT WILLIAMS WATE	10	20039	REISSUE REFUND	0.00	900.00
10101	402719	04/18/23	10409	CA DEPT OF MOTOR VE	10171	52608	OFF HWY RNWL #8478	0.00	54.00
10101	402720	04/18/23	10409	CA DEPT OF MOTOR VE	10192	52608	OFF HWY RNWL #10461	0.00	54.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402722	04/18/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
TOTAL CHECK								0.00	417.00
10101	402723	04/18/23	17215	CALTRON INC.	10171	52503	MOTOR, 3.2 HP, 230/	183.94	2,347.94
10101	402723	04/18/23	17215	CALTRON INC.	10171	52503	FREIGHT	20.10	256.54
TOTAL CHECK								204.04	2,604.48
10101	402724	04/18/23	13749	CHEMTRADE CHEMICALS	10171	52501	CLAR+ION 5057 DRUM	0.00	1,052.49



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10101	402724	04/18/23	13749	CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	3,949.46
TOTAL CHECK									5,001.95
10101	402725	04/18/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOMA RICA	0.00	115.00
10101	402728	04/18/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	16,099.05
10101	402730	04/18/23	12348	DIAMOND WELL DRILLI	10171	52603	WELL REPAIR	0.00	3,556.71
10101	402732	04/18/23	11176	ECHO VALLEY RANCH	10191	52504	WHEAT STRAW	0.00	68.60
10101	402733	04/18/23	14110	EDGES ELECTRICAL GR	10171	52503	PROCESSOR MODULE, M	1,098.23	14,018.61
10101	402734	04/18/23	10347	FASTENAL COMPANY	10191	52504	FLAP WHEELS	0.00	3.08
10101	402734	04/18/23	10347	FASTENAL COMPANY	10171	52504	STRUT CHANNELS	0.00	78.10
TOTAL CHECK									81.18
10101	402736	04/18/23	11240	G3 ENGINEERING, INC	10171	52504	FREIGHT	0.00	22.87
10101	402736	04/18/23	11240	G3 ENGINEERING, INC	10171	13122	U22171 3/8 INJECTOR	64.18	819.18
TOTAL CHECK									842.05
10101	402737	04/18/23	00587	GRAINGER INC.	10171	52504	STEEL ROOF CURB	0.00	268.29
10101	402738	04/18/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-18.69
10101	402738	04/18/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-39.58
10101	402738	04/18/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-5.03
10101	402738	04/18/23	14038	GREEN VISTA HOLDING	10191	52504	PLACER YARD ROCK	0.00	3,954.20
10101	402738	04/18/23	14038	GREEN VISTA HOLDING	10191	52504	PLACER YD ROCK	0.00	1,866.51
10101	402738	04/18/23	14038	GREEN VISTA HOLDING	10191	52504	PLACER YARD ROCK	0.00	502.45
TOTAL CHECK									6,259.86
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	PIPET, VOLUMETRIC,	3.86	49.31
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	0.00	138.92
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	MANGANESE REAGENT S	19.80	252.80
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	DILUTION WATER, ORG	6.90	88.05
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	TOTAL ORGANIC CARBO	121.72	1,553.72
10101	402740	04/18/23	00165	HACH COMPANY	10171	52504	DRB200: DIGITAL REA	176.12	2,248.12
TOTAL CHECK									4,330.90
10101	402741	04/18/23	00166	HANSEN BROS ENTERPR	10191	52504	ROCK	0.00	494.49
10101	402741	04/18/23	00166	HANSEN BROS ENTERPR	10191	13108	INVENTORY ROCK	0.00	941.59
10101	402741	04/18/23	00166	HANSEN BROS ENTERPR	10191	13108	INVENTORY ROCK	0.00	1,418.32
10101	402741	04/18/23	00166	HANSEN BROS ENTERPR	10191	52504	ROCK	0.00	2,235.32
TOTAL CHECK									5,089.72
10101	402742	04/18/23	10155	HARRIS INDUSTRIAL G	10191	52504	CYLINDER RENTAL	0.00	53.85
10101	402744	04/18/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	459.06
10101	402744	04/18/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	459.06
10101	402744	04/18/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	459.06

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10101	402744	04/18/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	459.07
TOTAL CHECK								0.00	1,836.25
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	SCREWS/LUMBER	0.00	445.60
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP 6	632.41	8,072.57
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10133	52504	LATH	0.00	104.16
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	HOLE SAWS/SILL SEAL	0.00	203.81
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	FDN MESH	0.00	976.48
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	HINGE	0.00	4.33
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10171	52504	1% LUMBER TAX	0.00	25.68
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10	13101	2" X 6" X 12' PINE	218.28	2,786.28
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	94# CEMENT	0.00	18.98
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	ASPHALT EMULSION	0.00	21.69
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	155 60# RIP RAP	0.00	1,730.52
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	SEALANT	0.00	17.34
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.00
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	PLASTER BOARD	0.00	68.83
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-32.77
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	10191	52503	BREAKER BIT RENTAL	0.00	21.85
TOTAL CHECK								850.69	14,461.35
10101	402750	04/18/23	10270	HOME DEPOT CREDIT S	10171	52503	RODS/NUTS/WASHERS	0.00	18.84
10101	402751	04/18/23	00353	HUNT & SONS INC	10133	52501	GV FUEL	0.00	91.59
10101	402751	04/18/23	00353	HUNT & SONS INC	10171	52501	GV FUEL	0.00	1,652.47
10101	402751	04/18/23	00353	HUNT & SONS INC	10191	52501	GV FUEL	0.00	2,755.41
10101	402751	04/18/23	00353	HUNT & SONS INC	10133	52501	GV FUEL	0.00	126.14
10101	402751	04/18/23	00353	HUNT & SONS INC	10151	52501	GV FUEL	0.00	126.14
10101	402751	04/18/23	00353	HUNT & SONS INC	10171	52501	GV FUEL	0.00	2,275.89
10101	402751	04/18/23	00353	HUNT & SONS INC	10191	52501	GV FUEL	0.00	3,794.93
10101	402751	04/18/23	00353	HUNT & SONS INC	10191	52501	PLACER DIESEL	0.00	1,471.54
10101	402751	04/18/23	00353	HUNT & SONS INC	10191	52501	PLACER UNLEADED	0.00	2,587.61
10101	402751	04/18/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	402751	04/18/23	00353	HUNT & SONS INC	10151	52501	GV FUEL	0.00	91.59
TOTAL CHECK								0.00	14,989.06
10101	402753	04/18/23	10019	JO ANN BETTERO	10	20037	UB REFUND-BETTERO	0.00	134.10
10101	402757	04/18/23	00212	KNIGHTS PAINT STORE	10171	52503	PAINT	0.00	20.82
10101	402759	04/18/23	10019	MARK RICKABAUGH	10	20037	UB REFUND-RICKABAUG	0.00	799.34
10101	402760	04/18/23	10078	MATTHEW E. HALVORSO	10171	52711	PER DIEM MEALS	0.00	100.00
10101	402761	04/18/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	41.11
10101	402761	04/18/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	246.64
10101	402761	04/18/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	263.09
10101	402761	04/18/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.66
10101	402761	04/18/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.44
TOTAL CHECK								0.00	591.94
10101	402762	04/18/23	03099	MOTION INDUSTRIES,	10171	52503	BALL BEARING	0.00	223.94

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10101	402767	04/18/23	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-75.95
10101	402767	04/18/23	12364	PACE SUPPLY CORP.	10	13110	C-3823-1.625 (SPM2S	297.50	3,797.50
10101	402767	04/18/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	0.00	97.65
10101	402767	04/18/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-1.95
TOTAL CHECK								297.50	3,817.25
10101	402768	04/18/23	00615	PACIFIC GAS & ELECT	10171	52713	1/28-2/28 HILLSDALE	0.00	252.90
10101	402769	04/18/23	00615	PACIFIC GAS & ELECT	10171	52713	PIONEER	0.00	3,113.50
10101	402769	04/18/23	00615	PACIFIC GAS & ELECT	10171	52713	NEM	0.00	5,142.83
10101	402769	04/18/23	00615	PACIFIC GAS & ELECT	10171	52713	COMMODITY	0.00	25.47
TOTAL CHECK								0.00	8,281.80
10101	402773	04/18/23	15098	PLATT ELECTRIC	10171	52503	INSTANT FIT LAMP	0.00	52.63
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	10151	52503	MAINT AGR, ENGINEER	13.53	481.57
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	10133	52503	MAINT AGR, OPERATIO	11.41	406.21
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	10171	52503	MAINT AGR, OPERATIO	11.41	406.21
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	10191	52503	MAINT AGR, MAINT DE	10.21	363.41
TOTAL CHECK								46.56	1,657.40
10101	402777	04/18/23	14820	ROBINSON ENTERPRISE	10191	52503	LOWBED	0.00	585.00
10101	402783	04/18/23	02028	WASTE MANAGEMENT OF	10191	52713	DUMPSTERS/GV YARD	0.00	1,800.53
10101	402784	04/18/23	11044	WESTERN PLACER WAST	10191	52504	WASTE DISPOSAL	0.00	181.03
10101	402785	04/18/23	13418	ZORO TOOLS, INC.	10171	52503	CENTRIFUGAL PUMP	0.00	253.65
10101	402785	04/18/23	13418	ZORO TOOLS, INC.	10171	52503	25 SQ MUD RINGS	0.00	57.90
TOTAL CHECK								0.00	311.55
10101	402786	04/25/23	10078	ADRIAN SCHNEIDER	10151	52710	REIMB MARKING PAINT	0.00	10.74
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10171	52506	MAKITA BATT & CHARG	0.00	299.45
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10171	52506	MAKITA CHAINSAW KIT	0.00	357.74
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10171	52506	DEWALT BATTERIES	0.00	374.80
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10171	52710	OFFICE SUPPLIES	0.00	141.22
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10171	52504	CAR PWR INVERTER	0.00	216.13
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10171	52506	DEWALT BATTERIES	0.00	124.94
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	140.26
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	10192	52504	DRUM CAP OPENERS	0.00	74.52
TOTAL CHECK								0.00	1,729.06
10101	402789	04/25/23	12727	AT&T MOBILITY II, L	10171	52713	X04162023 3/9-4/8/2	0.00	87.48
10101	402792	04/25/23	13682	AUTOMATIONDIRECT.CO	10171	52503	PANEL METER	0.00	228.94
10101	402793	04/25/23	00066	B & C ACE HOME CENT	10171	52504	TAPE/SCREWS	0.00	21.46
10101	402794	04/25/23	17810	BACWA	10171	52501	23/24 CHEMICAL BIDS	0.00	1,288.50

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10101	402795	04/25/23	14286	BADGER METER INC	10191	52504	3" COMPOUND METER,	560.49	7,154.49
10101	402795	04/25/23	14286	BADGER METER INC	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								560.49	7,154.50
10101	402797	04/25/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402799	04/25/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
TOTAL CHECK								0.00	417.50
10101	402800	04/25/23	12282	CONSOLIDATED ELECTR	10171	52503	CONTACTOR	0.00	21.70
10101	402804	04/25/23	15620	DEVELOPMENT GROUP,	10171	52503	UPDATED FIREWALL, S	0.00	399.28
10101	402804	04/25/23	15620	DEVELOPMENT GROUP,	10171	52503	UPDATED FIREWALL, S	0.00	7,551.68
10101	402804	04/25/23	15620	DEVELOPMENT GROUP,	10171	52503	UPDATED FIREWALL, S	0.00	6,891.26
TOTAL CHECK								0.00	14,842.22
10101	402805	04/25/23	12348	DIAMOND WELL DRILLI	10171	52503	WELL REPAIR LR	0.00	2,974.35
10101	402806	04/25/23	10347	FASTENAL COMPANY	10171	52503	BIT/DISC/FENDER/CAB	0.00	25.16
10101	402806	04/25/23	10347	FASTENAL COMPANY	10171	52504	SCREWS	0.00	12.20
10101	402806	04/25/23	10347	FASTENAL COMPANY	10171	52504	CLAMPS	0.00	13.40
10101	402806	04/25/23	10347	FASTENAL COMPANY	10191	52504	WELDED CHAIN LINKS	0.00	74.19
10101	402806	04/25/23	10347	FASTENAL COMPANY	10171	52504	REPAIR/RECERTIFY	0.00	1,234.00
TOTAL CHECK								0.00	1,358.95
10101	402808	04/25/23	10093	FRANK A OLSEN CO	10171	52503	CLA-VAL CSM-11 PN:	179.14	2,286.64
10101	402811	04/25/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-13.04
10101	402811	04/25/23	14038	GREEN VISTA HOLDING	10191	52504	CRUSHED SAND/3/4 MA	0.00	915.35
10101	402811	04/25/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,301.65
10101	402811	04/25/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-9.18
TOTAL CHECK								0.00	2,194.78

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10101	402816	04/25/23	00353	HUNT & SONS INC	10171	52503	SPECIALTY OIL	0.00	876.98
10101	402816	04/25/23	00353	HUNT & SONS INC	10171	52503	GEAR LUBRICANT, CAS	63.74	813.64
10101	402816	04/25/23	00353	HUNT & SONS INC	10171	52503	COMPLIANCE FEE	0.00	15.75
10101	402816	04/25/23	00353	HUNT & SONS INC	10171	52503	CM FOR INV#39150	0.00	-876.98
TOTAL CHECK								63.74	829.39
10101	402817	04/25/23	10896	INDUSTRIAL SCIENTIF	10171	52504	CYL/CAL GAS/GV TRTM	0.00	543.94
10101	402818	04/25/23	11724	NJG CORP DBA INTL W	10171	52503	CHAINS/BELTING/LINK	0.00	2,843.67
10101	402823	04/25/23	00235	MCMMASTER - CARR SUP	10171	52503	TUBE FITTINGS/ADAPT	0.00	259.05
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	10171	52604	MAR-23 LEGAL 2485	0.00	154.00
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	10151	52604	MAR-23 LEGAL 7032	0.00	346.50
TOTAL CHECK								0.00	500.50
10101	402825	04/25/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.77
10101	402825	04/25/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.42
10101	402825	04/25/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	236.48
10101	402825	04/25/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	252.24
10101	402825	04/25/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.65
10101	402825	04/25/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	57.37
10101	402825	04/25/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
TOTAL CHECK								0.00	719.34
10101	402827	04/25/23	03099	MOTION INDUSTRIES,	10171	52503	GREASE CARTRIDGES	0.00	290.72
10101	402828	04/25/23	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	81.51
10101	402829	04/25/23	00651	N.I.D. GENERAL PETT	10	10221	PETTY CASH REIMB	0.00	181.49
10101	402830	04/25/23	17157	NAPA AUTO PARTS	10191	52504	FLAP WHEELS	0.00	9.26
10101	402831	04/25/23	00610	NEVADA COUNTY ANSWE	10171	52713	3/23 ANSWERING SVC	0.00	1,071.10
10101	402832	04/25/23	10088	NEVADA COUNTY FENCE	10191	52504	PLIERS/HOGS/ALUM TI	0.00	350.03
10101	402834	04/25/23	01706	NORDIC INDUSTRIES I	10191	52504	STONEFILL	0.00	404.59
10101	402834	04/25/23	01706	NORDIC INDUSTRIES I	10	13108	INV BASE ROCK	0.00	643.49
TOTAL CHECK								0.00	1,048.08
10101	402842	04/25/23	13245	PACIFIC COATINGS CO	10191	52603	TANK INSPECTIONS	0.00	400.00
10101	402842	04/25/23	13245	PACIFIC COATINGS CO	10191	52603	TANK INSPECTIONS	0.00	800.00
10101	402842	04/25/23	13245	PACIFIC COATINGS CO	10191	52603	TANK INSPECTIONS	0.00	800.00
TOTAL CHECK								0.00	2,000.00
10101	402859	04/25/23	00737	PLACER COUNTY PUBLI	10171	52713	22/23 SEWER CHARGES	0.00	5,662.90
10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52503	THERMOSTAT	0.00	25.62
10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52503	COVER/WALL PLATES	0.00	63.81
10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	88.75

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10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	131.15
10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52503	CM 3Z62899	0.00	-20.84
10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52503	STAT SINGLE POLE	0.00	21.04
10101	402860	04/25/23	15098	PLATT ELECTRIC	10171	52503	BOX EXT RING	0.00	16.38
TOTAL CHECK									325.91
10101	402861	04/25/23	00607	UBEO WEST LLC DBA U	10191	52503	MAINT AGR, PLACER Y	0.25	10.25
10101	402862	04/25/23	00308	REEDS LOCKSMITHING	10171	52503	LATCH/HANDLE	0.00	488.25
10101	402863	04/25/23	15141	RENTAL GUYS	10191	52503	BUCKET RENTAL	0.00	81.55
10101	402863	04/25/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	2,027.10
TOTAL CHECK									2,108.65
10101	402867	04/25/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	103.75
10101	402867	04/25/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	14.45
TOTAL CHECK									118.20
10101	402868	04/25/23	12111	STB ELECTRICAL TEST	10171	52505	TESTING GLOVES	0.00	25.00
10101	402869	04/25/23	01612	SUBURBAN PROPANE LP	10171	52713	PROPANE SGT JACOBS	0.00	1,262.02
10101	402873	04/25/23	12309	THE TOOL SHED	10171	52506	MAIKITA CUTTING HEA	0.00	109.46
10101	402877	04/25/23	13491	WATER OPCERT SCHOOL	10171	52711	OPERATOR EXAMS	0.00	300.00
10101	402883	04/25/23	13418	ZORO TOOLS, INC.	10171	52504	EXHAUST VENT	0.00	578.24
10101	402883	04/25/23	13418	ZORO TOOLS, INC.	10171	52503	COUPLINGS/ADAPTORS	0.00	272.91
10101	402883	04/25/23	13418	ZORO TOOLS, INC.	10171	52503	PRESSURE SWITCHES	0.00	156.40
TOTAL CHECK									1,007.55
10101	402884	05/02/23	00003	A TO Z SUPPLY	10191	52504	BITS/FASTENERS/SCRE	0.00	33.85
10101	402884	05/02/23	00003	A TO Z SUPPLY	10171	52504	SOCK/STRAP/TAPE/DIS	0.00	46.59
10101	402884	05/02/23	00003	A TO Z SUPPLY	10171	52504	BUSHINGS	0.00	9.85
TOTAL CHECK									90.29
10101	402888	05/02/23	02877	AFSCME	10	24452	C09 UNION DUES	0.00	1,856.28
10101	402889	05/02/23	00244	AIRGAS USA LLC	10	13111	ASPHALT BLADE INV	0.00	443.85
10101	402892	05/02/23	17216	AMAZON CAPITAL SERV	10192	52710	LABEL PROTECTORS	0.00	64.38
10101	402893	05/02/23	10049	ANDERSON SIERRA PIP	10171	52503	DISCOUNT	0.00	-0.02
10101	402893	05/02/23	10049	ANDERSON SIERRA PIP	10171	52503	ADAPTOR	0.00	0.91
10101	402893	05/02/23	10049	ANDERSON SIERRA PIP	10171	52504	BUSHINGS/COUPLINGS	0.00	112.86
TOTAL CHECK									113.75
10101	402895	05/02/23	00655	AT&T	10171	52713	19829613 3/20-4/19	0.00	23.10
10101	402897	05/02/23	00655	AT&T	10171	52713	19829339 3/20-4/19	0.00	89.45
10101	402897	05/02/23	00655	AT&T	10171	52713	19829339 3/20-4/19	0.00	90.23
10101	402897	05/02/23	00655	AT&T	10171	52713	19829339 3/20-4/19	0.00	90.88



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10101	402911	05/02/23	10625	CALIFORNIA SURVEYIN	10151	52503	TRIMBLE BUSINESS CE	0.00	902.10
10101	402912	05/02/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL BANNER	0.00	112.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL GV	0.00	806.00
TOTAL CHECK									918.00
10101	402913	05/02/23	10019	CLAY & JENNIFER CAL	10	20037	UB REFUND-CALLAWAY	0.00	109.77
10101	402914	05/02/23	12480	CODY'S CONCRETE PUM	10191	52504	CONCRETE PUMPING	0.00	1,075.00
10101	402914	05/02/23	12480	CODY'S CONCRETE PUM	10191	52503	CONCRETE PUMPING	0.00	1,527.50
10101	402914	05/02/23	12480	CODY'S CONCRETE PUM	10191	52503	CONCRETE PUMPING	0.00	2,700.00
TOTAL CHECK									5,302.50
10101	402915	05/02/23	13843	COMCAST HOLDING COR	10171	52713	4/19-5/18 SUMMIT RI	0.00	93.40
10101	402918	05/02/23	00916	PLACER CO. ENVIRON.	10191	52608	23/24-HAZMAT BUS PL	0.00	1,596.00
10101	402920	05/02/23	00916	PLACER CO. ENVIRON.	10171	52608	23/24 HAZMAT BUS PL	0.00	1,270.00
10101	402925	05/02/23	10347	FASTENAL COMPANY	10171	52504	FLANGE BOLTS	0.00	36.89
10101	402925	05/02/23	10347	FASTENAL COMPANY	10171	52504	BOLTS/PINS/T-ROD	0.00	90.36
10101	402925	05/02/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	144.45
10101	402925	05/02/23	10347	FASTENAL COMPANY	10171	52503	SCREWS	0.00	3.53
10101	402925	05/02/23	10347	FASTENAL COMPANY	10171	52503	NUTS/SCREWS/WASHERS	0.00	18.72
10101	402925	05/02/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	46.52
10101	402925	05/02/23	10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	63.15
TOTAL CHECK									403.62
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-17.80
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10191	52504	DUCTILE IRON PIPE	0.00	1,395.18
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10	13105	RK 007 M1 CK1 1-1/2	0.00	965.65
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10	13103	4" DI PIPE CL350 TY	142.77	1,822.41
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-33.59
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10171	52611	DISCOUNT	0.00	-23.43
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10171	52503	2" CLA-VAL RUBBER K	11.87	151.64
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10171	52503	6" CLA-VAL RUBBER K	56.99	727.44
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10171	52503	CLA-VAL CRD REBUILD	19.32	246.59
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10171	52503	CLA-VAL CRD -60 REB	11.40	145.49
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10	13116	10" CL1 10.70-11.10	142.77	369.17
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-6.81
10101	402926	05/02/23	00352	FERGUSON ENT, DBA G	10191	52504	DISCOUNT	0.00	-25.66
TOTAL CHECK									385.12
10101	402932	05/02/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	131.51
10101	402932	05/02/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	76.99
10101	402932	05/02/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	77.55
10101	402932	05/02/23	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	129.58
TOTAL CHECK									415.63
10101	402934	05/02/23	00587	GRAINGER INC.	10171	52503	FAN PARTS	0.00	157.51



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10101	402934	05/02/23	00587	GRAINGER INC.	10171	52503	CABLES	0.00	1,638.08
TOTAL CHECK									1,795.59
10101	402935	05/02/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	867.92
10101	402935	05/02/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	3,501.97
10101	402935	05/02/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-35.07
10101	402935	05/02/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-8.69
TOTAL CHECK									4,326.13
10101	402936	05/02/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402936	05/02/23	00165	HACH COMPANY	10	13122	FREE CHLORINE SENSO	568.91	7,261.91
10101	402936	05/02/23	00165	HACH COMPANY	10171	52504	SHIPPING AND HANDLI	0.00	217.16
10101	402936	05/02/23	00165	HACH COMPANY	10	13122	FREE CHLORINE SENSO	189.64	2,420.64
10101	402936	05/02/23	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402936	05/02/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	0.00	75.90
10101	402936	05/02/23	00165	HACH COMPANY	10	13122	FORMAZIN#2461-49 TU	40.46	516.46
TOTAL CHECK									799.01
10101	402937	05/02/23	00166	HANSEN BROS ENTERPR	10191	52615	EMERG REPAIR RIDGE	0.00	24,127.74
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	221.45
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	FORM MAT/STAKES	0.00	164.69
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-15.09
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-20.22
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.00
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	RTN QUIKRETE	0.00	-303.80
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-4.00
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-1.35
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	SILICONE DAP	0.00	14.64
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	SENSOR/BATT/FILM	0.00	72.66
10101	402940	05/02/23	00181	HILLS FLAT LUMBER C	10191	52504	BLADE PKG	0.00	43.39
TOTAL CHECK									168.37
10101	402944	05/02/23	10270	HOME DEPOT CREDIT S	10171	52504	FLANGE/ADAPTOR	0.00	37.62
10101	402945	05/02/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	402945	05/02/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	139.07
10101	402945	05/02/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	139.07
10101	402945	05/02/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	148.51
10101	402945	05/02/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	148.51
10101	402945	05/02/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,509.16
10101	402945	05/02/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,183.90
10101	402945	05/02/23	00353	HUNT & SONS INC	10191	52501	DIESEL	0.00	1,506.43
10101	402945	05/02/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,679.54
10101	402945	05/02/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,468.01
10101	402945	05/02/23	00353	HUNT & SONS INC	10191	52501	UNLEADED	0.00	2,194.79
TOTAL CHECK									18,132.74
10101	402946	05/02/23	10896	INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION GAS	0.00	341.97
10101	402947	05/02/23	11724	NJG CORP DBA INTL W	10171	52503	UHMW FLIGHT CLIPS	12.24	156.24
10101	402947	05/02/23	11724	NJG CORP DBA INTL W	10171	52503	SS FLIGHT CLIPS	95.63	1,220.63

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10101	402947	05/02/23	11724	NJG CORP DBA INTL W	10171	52503	FREIGHT	0.00	28.90
TOTAL CHECK									1,405.77
10101	402948	05/02/23	10019	JAMIE ARRIGO	10	20037	UB REFUND-ARRIGO	0.00	15.61
10101	402949	05/02/23	10019	JIM & PAT TILLMAN	10	20037	UB REFUND-TILLMAN	0.00	159.83
10101	402950	05/02/23	10019	JOANN ROSSOVICH/EDM	10	20037	UB REFUND-ROSSOVICH	0.00	864.37
10101	402952	05/02/23	10019	KATHALEEN TOBIN	10	20037	UB REFUND-TOBIN	0.00	550.35
10101	402953	05/02/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	216.00
10101	402953	05/02/23	00212	KNIGHTS PAINT STORE	10191	52504	PAINTING SUPPLIES	0.00	514.88
TOTAL CHECK									730.88
10101	402955	05/02/23	10019	LEONARD BUSHNELL	10	20037	UB REFUND-BUSHNELL	0.00	492.14
10101	402958	05/02/23	10078	MATTHEW CROWE	10151	52711	REIMB HOTEL EXPENSE	0.00	251.89
10101	402963	05/02/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.69
10101	402963	05/02/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.53
10101	402963	05/02/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.22
10101	402963	05/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	235.31
10101	402963	05/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	251.00
10101	402963	05/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	63.01
10101	402963	05/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	100.05
10101	402963	05/02/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	16.44
10101	402963	05/02/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	41.11
10101	402963	05/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	246.64
10101	402963	05/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	263.09
10101	402963	05/02/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.98
10101	402963	05/02/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	402963	05/02/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	24.66
TOTAL CHECK									1,476.75
10101	402964	05/02/23	00247	MOTOR ELECTRIC INC.	10171	52504	NOCO BATTERY CHARGE	0.00	62.60
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	10114	51313	MARCH-23 LIFE-RETIR	0.00	954.56
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	10	20021	MARCH-23 STD (ER)	0.00	1,833.06
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	10	24445	MARCH-23 STD (EE)	0.00	1,833.07
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	10	20026	MARCH-23 LTD	0.00	2,056.10
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	10	20027	MARCH-23 LIFE	0.00	8,740.28
TOTAL CHECK									15,417.07
10101	402967	05/02/23	17157	NAPA AUTO PARTS	10191	52504	O-RINGS	0.00	1.50
10101	402967	05/02/23	17157	NAPA AUTO PARTS	10171	52503	OIL SEAL	0.00	7.69
10101	402967	05/02/23	17157	NAPA AUTO PARTS	10171	52503	DISTILLED WATER	0.00	8.76
10101	402967	05/02/23	17157	NAPA AUTO PARTS	10171	52503	OIL SEAL	0.00	70.76
10101	402967	05/02/23	17157	NAPA AUTO PARTS	10192	52504	NUTDRIVER	0.00	11.33
TOTAL CHECK									100.04
10101	402968	05/02/23	10019	NOELLIE FANTINO	10	20037	UB REFUND-FANTINO	0.00	112.25

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10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	10171	52504	TOOLBOX, WEATHERGUA	-12.03	-153.64
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	10171	52504	TOOLBOX, WEATHERGUA	71.96	918.57
TOTAL CHECK								59.93	764.93
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-12.69
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	0.00	18,787.86
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	1,471.86	3,808.35
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	298.35	3,759.53
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13119	C86-77 FORD COUP 2"	294.53	2,117.92
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13119	C87-77 FORD COUP 2"	165.92	9,448.94
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-758.45
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13110	A-44 1" METER EXTEN	30.35	387.35
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-7.75
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	49.73	634.73
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-14.53
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13113	4"COUP PVC S X S SC	24.69	315.19
10101	402970	05/02/23	12364	PACE SUPPLY CORP.	10	13113	10" CL1 10.70-11.10	32.24	411.54
TOTAL CHECK								2,367.67	38,877.98
10101	402971	05/02/23	01317	PACIFIC COAST BUILD	10191	52504	DISCOUNT	0.00	-0.42
10101	402971	05/02/23	01317	PACIFIC COAST BUILD	10191	52504	MILWAUKEE BITS	0.00	41.81
TOTAL CHECK								0.00	41.39
10101	402976	05/02/23	00615	PACIFIC GAS & ELECT	10171	52713	3/21-4/19 HACIENDA	0.00	58.54
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10	13102	CHANNEL 1/4" C3 X 5	71.78	916.28
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10	13102	CHANNEL 1/4" X 4" X	91.22	1,164.36
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10	13102	PLATE 1/8" HR	47.81	610.27
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE	21.72	32.55
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10	13102	PLATE 1/2" HR	0.00	553.36
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10	13102	PLATE 1/4" HR	71.78	277.22
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	10191	52504	CM FOR S0#418631	-43.35	-553.36
TOTAL CHECK								260.96	3,000.67
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	ADAPTER/NUTS/COND F	0.00	16.66
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	BOX/WALL PLATE	0.00	21.27
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	ADAPTORS	0.00	3.73
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	CONNECTORS	0.00	14.34
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	CONN/CONDUIT HUB	0.00	18.81
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	125.88
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52503	CONDUIT BODY/COVER	0.00	47.83
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	BOX/CONN/PLATE	0.00	34.45
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52504	CONNECTORS/ADAPTORS	0.00	122.50
10101	402980	05/02/23	15098	PLATT ELECTRIC	10171	52506	HOLE SAW/FISH TAPE	0.00	124.61
TOTAL CHECK								0.00	530.08
10101	402982	05/02/23	12458	RECOLOGY ENVIRON SO	10191	52713	ASBESTOS DUMP	0.00	40.00
10101	402983	05/02/23	00308	REEDS LOCKSMITHING	10171	52504	DUPLICATE KEYS	0.00	146.48

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10101	402983	05/02/23	00308	REEDS LOCKSMITHING	10171	52503	DUPLICATE KEYS	0.00	9.76
TOTAL CHECK									156.24
10101	402985	05/02/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	483.48
10101	402987	05/02/23	14820	ROBINSON ENTERPRISE	10191	52503	EXCAVATOR TRANSPORT	0.00	505.00
10101	402988	05/02/23	12607	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402988	05/02/23	12607	SIERRA PLUMBING SUP	10	13119	3" COUPLING BRASS	240.22	634.86
10101	402988	05/02/23	12607	SIERRA PLUMBING SUP	10171	52504	PVC GLUE	0.00	10.85
TOTAL CHECK									645.70
10101	402990	05/02/23	12366	STAPLES, INC.	10133	52710	MECHANICAL PENCILS	0.00	42.71
10101	402991	05/02/23	00896	STATE WATER RESOURC	10171	52711	WDO D3 LIC RENEWAL	0.00	120.00
10101	402993	05/02/23	10019	THOMAS & JULIE BLEV	10	20037	UB REFUND-BLEVINS	0.00	95.85
10101	402994	05/02/23	14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	5,960.29
10101	402995	05/02/23	02808	VULCAN MATERIALS CO	10191	52504	ASPHALT RIDGE RD RP	0.00	1,036.35
10101	402995	05/02/23	02808	VULCAN MATERIALS CO	10191	52504	RIDGE RD MNLNE RPR	0.00	3,762.50
TOTAL CHECK									4,798.85
10101	402996	05/02/23	10078	WADE TOWNSEND	10151	52711	REIMB CONF EXPENSES	0.00	480.49
10101	402997	05/02/23	15150	WATERMAN VALVE LLC	10191	52504	FREIGHT	0.00	289.60
10101	402997	05/02/23	15150	WATERMAN VALVE LLC	10	13105	7/8"X 6' 304 SS STE	174.10	2,222.38
TOTAL CHECK									2,511.98
10101	402998	05/02/23	17368	WEST CONSULTANTS, I	10151	52603	PROJECT MGMT, PLAN	0.00	48,898.69
10101	402998	05/02/23	17368	WEST CONSULTANTS, I	10151	52603	DEVELOPMENT OF HEC-	0.00	35,769.05
TOTAL CHECK									84,667.74
10101	403000	05/02/23	00004	WHITE CAP, LP	10171	52505	LANYARDS	0.00	56.73
10101	403001	05/02/23	10019	WILLIAM DONNELLY	10	20037	UB REFUND-DONNELLY	0.00	205.20
10101	403007	05/09/23	00003	A TO Z SUPPLY	10192	52504	LED BULBS	0.00	21.48
10101	403011	05/09/23	11209	ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	25.98
10101	403011	05/09/23	11209	ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	104.42
TOTAL CHECK									130.40
10101	403012	05/09/23	17216	AMAZON CAPITAL SERV	10171	52504	APC BATTERY BACKUP	0.00	81.36
10101	403015	05/09/23	00655	AT&T	10171	52713	19829450 3/20-4/19	0.00	31.43
10101	403021	05/09/23	10078	AURORA PENALUNA	10171	52711	PER DIEM MEALS/CALW	0.00	179.50
10101	403022	05/09/23	14286	BADGER METER INC	10191	52504	TRUCK READ ENDPOINT	629.14	8,030.74

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10101	403024	05/09/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	49.75
10101	403024	05/09/23	15701	WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	8.00
TOTAL CHECK									57.75
10101	403025	05/09/23	10378	BSK ASSOCIATES	10192	52603	AQUATIC HERB MONITO	0.00	55.00
10101	403026	05/09/23	15589	CARB/PERP	10191	52608	PERP RENEWALS	0.00	4,400.00
10101	403027	05/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403027	05/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403027	05/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403027	05/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403027	05/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	403027	05/09/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
TOTAL CHECK									225.00
10101	403028	05/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC NORLENE	0.00	85.00
10101	403028	05/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	403028	05/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC PLACER YD	0.00	264.00
10101	403028	05/09/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOP TP	0.00	112.00
TOTAL CHECK									549.00
10101	403029	05/09/23	13843	COMCAST HOLDING COR	10171	52713	5/1-5/31 INTERNET	0.00	118.35
10101	403033	05/09/23	14088	CRAIG JOHNSON PLUMB	10191	52615	TOILET REPAIR	0.00	225.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	100.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	125.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	200.00
TOTAL CHECK									1,186.00
10101	403035	05/09/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	557.61
10101	403036	05/09/23	13895	DATAPROSE	10133	52710	BULK MAILING SERVIC	0.00	11,390.74
10101	403039	05/09/23	10347	FASTENAL COMPANY	10171	52503	TIES/SCREWS	0.00	16.35
10101	403039	05/09/23	10347	FASTENAL COMPANY	10151	52506	SURVEY SUPPLIES	0.00	0.92
10101	403039	05/09/23	10347	FASTENAL COMPANY	10171	52503	BIT HOLDER	0.00	10.90

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28.17
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10	13122	CM INV1778645	0.00	-1,215.20
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10	13105	AMER DARL B50 QUICK	39.49	504.11
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-9.29
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10	13122	1/2 PVC VALVES	0.00	1,215.20
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10	13119	1-1/2"FNST X 1-1/2"	5.82	74.28
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-22.40
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10	13122	1/2" BACK PRES VLV	95.20	1,215.20
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10	13105	1" BALL VALVE WATTS	40.04	511.04
10101	403040	05/09/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-9.42
TOTAL CHECK								180.55	2,263.52
10101	403042	05/09/23	10019	FRANK & KATHLEEN DU	10	20037	UB REFUND/DUTRA	0.00	62.11
10101	403044	05/09/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	630.00
10101	403045	05/09/23	00587	GRAINGER INC.	10171	52503	DC MOTOR	0.00	923.20
10101	403047	05/09/23	01710	GRAYBAR ELECTRIC CO	10171	52503	CM INV 9331861401	0.00	-29.43
10101	403047	05/09/23	01710	GRAYBAR ELECTRIC CO	10171	52503	DISCOUNT	0.00	0.27
10101	403047	05/09/23	01710	GRAYBAR ELECTRIC CO	10171	52503	DISCOUNT	0.00	-1.00
10101	403047	05/09/23	01710	GRAYBAR ELECTRIC CO	10171	52503	CONTACTOR 600 VAC	0.00	108.28
TOTAL CHECK								0.00	78.12
10101	403048	05/09/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING#2	0.00	3,491.96
10101	403048	05/09/23	14038	GREEN VISTA HOLDING	10191	52504	ROCK-BACKING #2	0.00	2,268.65
10101	403048	05/09/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-22.72
10101	403048	05/09/23	14038	GREEN VISTA HOLDING	10191	52504	DISCOUNT	0.00	-923.35
TOTAL CHECK								0.00	4,814.54
10101	403049	05/09/23	00165	HACH COMPANY	10171	52503	CALIBRATION SET	0.00	1,477.25
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	FILL SAND	0.00	377.49
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	ROCK	0.00	946.50
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	17,603.05
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	50/50 5% AIR	0.00	2,458.56
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	4,561.60
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-80.00
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-48.00
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-320.00
TOTAL CHECK								0.00	25,499.20
10101	403052	05/09/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	112.50
10101	403052	05/09/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	112.50
10101	403052	05/09/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	112.50
10101	403052	05/09/23	13007	HELIX ENVIRONMENTAL	10192	52603	2023 AMPHIBIAN SURV	0.00	112.50
TOTAL CHECK								0.00	450.00
10101	403053	05/09/23	00181	HILLS FLAT LUMBER C	10191	52504	EXP JT CRIB BOARDS	0.00	1,313.75
10101	403053	05/09/23	00181	HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP (	539.41	7,979.57
10101	403053	05/09/23	00181	HILLS FLAT LUMBER C	10151	52710	SURVEY RM KEYS	0.00	4.97

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10101	403053	05/09/23	00181	HILLS FLAT LUMBER C	10191	52504	CM INV 092274/1	0.00	-1,313.75
10101	403053	05/09/23	00181	HILLS FLAT LUMBER C	10191	52504	DISCOUNT	0.00	-119.98
TOTAL CHECK								539.41	7,864.56
10101	403057	05/09/23	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	15.75
10101	403057	05/09/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	112.92
10101	403057	05/09/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	112.92
10101	403057	05/09/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,037.36
10101	403057	05/09/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	3,397.19
10101	403057	05/09/23	00353	HUNT & SONS INC	10191	52501	DIESEL	0.00	1,291.56
10101	403057	05/09/23	00353	HUNT & SONS INC	10191	52501	UNLEADED	0.00	4,987.44
TOTAL CHECK								0.00	11,955.14
10101	403059	05/09/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	403059	05/09/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	403059	05/09/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	403059	05/09/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	403062	05/09/23	10078	KASANDRA STRONG	10171	52711	PER DIEM MEALS/CALW	0.00	179.50
10101	403063	05/09/23	00212	KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	27.18	346.98
10101	403064	05/09/23	10019	LAURA SHELDON	10	20037	UB REFUND/SHELDON	0.00	89.80
10101	403065	05/09/23	10019	LYNN & FRED SCHIRME	10	20037	UB REFUND/SCHIRMER	0.00	8.79
10101	403067	05/09/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	59.98
10101	403067	05/09/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	97.02
10101	403067	05/09/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.53
10101	403067	05/09/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.22
10101	403067	05/09/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	235.31
10101	403067	05/09/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	251.00
10101	403067	05/09/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.53
10101	403067	05/09/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.22
10101	403067	05/09/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	235.31
10101	403067	05/09/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	251.00
10101	403067	05/09/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.69
10101	403067	05/09/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.69
TOTAL CHECK								0.00	1,286.50
10101	403068	05/09/23	00247	MOTOR ELECTRIC INC.	10171	52503	2- DEKA BATTERIES	0.00	484.00
10101	403068	05/09/23	00247	MOTOR ELECTRIC INC.	10171	52503	BATTERY CORE RETURN	0.00	-54.00
TOTAL CHECK								0.00	430.00
10101	403071	05/09/23	00610	NEVADA COUNTY ANSWE	10171	52713	MONTHLY ANSWERING S	0.00	831.90
10101	403072	05/09/23	00816	NEWARK CORPORATION	10171	52503	MOTOR TIMER	0.00	680.62
10101	403073	05/09/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE EGWTP	0.00	159.51
10101	403074	05/09/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/LOPWT	0.00	165.55

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10101	403075	05/09/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/LWWWT	0.00	164.56
10101	403076	05/09/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/RFPS	0.00	157.23
10101	403077	05/09/23	01056	NORTHERN SIERRA AIR	10171	52608	ANNUAL OP FEE/LRWTP	0.00	158.05
10101	403078	05/09/23	17649	PIONEER AMERICAS LL	10171	52501	LWW TP, 5.25% SODIU	0.00	4,624.48
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10	13116	1-1/2" CAP GALV	872.50	21.29
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10	13119	3/4" 90 DEG STREET	1.67	862.58
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10	13119	C86-34 FORD COUP 1"	276.76	3,532.76
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-70.66
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-10.34
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10	13117	4" BOLTUP ST GRD 5-	37.83	482.83
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10191	52504	FREIGHT	0.00	34.40
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	403080	05/09/23	12364	PACE SUPPLY CORP.	10114	52611	DISCOUNT	0.00	-17.68
TOTAL CHECK								1,188.76	4,835.17
10101	403081	05/09/23	13245	PACIFIC COATINGS CO	10191	52603	INSPECTION & OVERVI	0.00	9,900.00
10101	403087	05/09/23	00293	PDM STEEL SERVICE C	10191	52504	HR PLATE 48X96	0.00	553.36
10101	403088	05/09/23	13505	PENN VALLEY TRUE VA	10171	52504	BIT SET/NUTS/BOLTS	0.00	54.26
10101	403090	05/09/23	15098	PLATT ELECTRIC	10171	52503	CABLE	0.00	137.89
10101	403092	05/09/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	201.63
10101	403094	05/09/23	15141	RENTAL GUYS	10191	52503	PIPELINE INSP SYSTE	0.00	194.56
10101	403097	05/09/23	15975	ROBERT BROWNELL	10133	52504	TOILET REBATE #04	0.00	100.00
10101	403100	05/09/23	13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	161.14
10101	403102	05/09/23	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	8.61
10101	403103	05/09/23	00896	STATE WATER RESOURC	10171	52711	D2 RENEWAL/GONZALEZ	0.00	80.00
10101	403104	05/09/23	00896	STATE WATER RESOURC	10171	52711	T2 LICENSE/MCNAMARA	0.00	60.00
10101	403107	05/09/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	403107	05/09/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	403109	05/09/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,681.63
10101	403110	05/09/23	10232	VERIZON WIRELESS	10171	52713	9933297057 3/24-4/2	0.00	2,382.73
10101	403112	05/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.23
10101	403112	05/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	13.23



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FUND - 10 - WATER

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10101	403112	05/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	21.42
10101	403112	05/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	29.15
10101	403112	05/09/23	02028	WASTE MANAGEMENT OF	10191	52504	MSW/RECYCLE	0.00	50.19
10101	403112	05/09/23	02028	WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	63.06
TOTAL CHECK								0.00	190.28
10101	403113	05/09/23	12660	WILBUR-ELLIS COMPAN	10192	52501	BRANDT TRIPLELINE D	19.82	252.98
TOTAL CASH ACCOUNT								10,753.64	1,256,551.13
TOTAL FUND								10,753.64	1,256,551.13

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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	230127	04/28/23	02643	WELLS FARGO BANK	15151	52952	SWRCB SW-0264218	0.00	652.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	15151	52952	OPC STATE WEB FEE	0.00	17.28
TOTAL CHECK									0.00 669.28
10101	402796	04/25/23	12619	BENDER ROSENTHAL, I	15151	52901	APPRAISAL FOR AUBUR	0.00	8,500.00
10101	402938	05/02/23	00166	HANSEN BROS ENTERPR	15151	52952	SQUIRREL CREEK SIPH	0.00	47,070.67
10101	402938	05/02/23	00166	HANSEN BROS ENTERPR	15	24310	2624-HBE-RET5%	0.00	-2,353.53
TOTAL CHECK									0.00 44,717.14
10101	402959	05/02/23	11084	MAXIM CRANE WORKS L	15151	52952	HOIST DAVID WAY P/S	0.00	4,604.20
10101	402999	05/02/23	16154	WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	273,831.00
10101	402999	05/02/23	16154	WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-13,691.55
TOTAL CHECK									0.00 260,139.45
10101	403038	05/09/23	10561	ENGINEERED FLUID, I	15151	52952	PUMP STATION, PRE-M	0.00	16,346.97
TOTAL CASH ACCOUNT									0.00 334,977.04
TOTAL FUND									0.00 334,977.04

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230114	04/21/23	15508	WAGWORKS INC	30250	51312	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	30114	51321	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	30250	51312	MAR-23 HRA ADMIN FE	0.00	30.48
TOTAL CHECK									50.80
10101	230115	04/21/23	15508	WAGWORKS INC	30	20055	EE HRA 4/9-4/15/23	0.00	10.06
10101	230116	04/21/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 4/13-5/12	0.00	149.00
10101	230118	04/28/23	00697	EMPLOYMENT DEVELOPM	30	20011	C09 STATE PR TAXES	0.00	689.06
10101	230119	04/28/23	10870	INTERNAL REVENUE SE	30	20011	C09 FEDERL PR TAXES	0.00	2,536.31
10101	230120	04/28/23	17592	MISSION SQUARE RET	30	24465	C09 MISSIONSQUARE 4	0.00	420.00
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	30	24410	C09 PERS PENSION	0.00	1,508.09
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	30	20023	C09 PERS PENSION	0.00	1,918.24
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	30	24420	C09 PERS PENSION	0.00	5.58
TOTAL CHECK									3,431.91
10101	230122	04/28/23	00703	CA DEPT OF TAX AND	30	20015	03/31/23 SALES/USE	0.00	-72.78
10101	230122	04/28/23	00703	CA DEPT OF TAX AND	30253	48843	03/31/23 SALES/USE	0.00	123.78
TOTAL CHECK									51.00
10101	230126	04/28/23	15508	WAGWORKS INC	30	20055	EE HRA 3/5-3/11/23	0.00	300.34
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 4/16-5/15	0.00	149.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 4/15-5/14	0.00	149.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52709	FP AD GV MAP	0.00	270.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52709	FP AD GV MAP	0.00	270.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52709	FP AD GV MAP	0.00	270.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52709	FP AD GV MAP	0.00	270.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	30250	52709	FP AD GV MAP	0.00	270.00
TOTAL CHECK									1,648.00
10101	230128	05/05/23	00697	EMPLOYMENT DEVELOPM	30250	51318	OVERPAYMENT CREDIT	0.00	-0.67
10101	230128	05/05/23	00697	EMPLOYMENT DEVELOPM	30250	51318	Q1-2023 UI CHARGES	0.00	20,263.00
TOTAL CHECK									20,262.33
10101	230129	05/05/23	15508	WAGWORKS INC	30	20055	EE HRA 4/23-4/29/23	0.00	209.97
10101	230132	05/12/23	12492	CALPERS	30	20024	EE MED BENEFITS	0.00	755.00
10101	230132	05/12/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.10
10101	230132	05/12/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	23.53
10101	230132	05/12/23	12492	CALPERS	30114	51321	REE MED BENEFITS	0.00	453.00
10101	230132	05/12/23	12492	CALPERS	30	24440	EE HRA BENEFITS	0.00	6,376.13
TOTAL CHECK									7,612.76
10101	230134	05/12/23	00697	EMPLOYMENT DEVELOPM	30	20011	C10 STATE PR TAXES	0.00	756.10
10101	230136	05/12/23	10870	INTERNAL REVENUE SE	30	20011	C10 FEDERAL PR TAXE	0.00	2,825.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230138	05/12/23	17592	MISSION SQUARE RET	30	24465	C10 MISSIONSQUARE 4	0.00	420.00
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	30	24420	C10 PERS PENSION	0.00	5.58
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	30	24410	C10 PERS PENSION	0.00	1,579.30
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	30	20023	C10 PERS PENSION	0.00	2,010.78
TOTAL CHECK								0.00	3,595.66
10101	230144	05/12/23	15508	WAGWORKS INC	30	20055	REE HRA 4/30-5/6/23	0.00	538.04
10101	230144	05/12/23	15508	WAGWORKS INC	30	20055	EE HRA 4/30-5/6/23	0.00	117.42
TOTAL CHECK								0.00	655.46
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL MONTHLY FEE	0.00	30.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL MONTHLY FEE	0.00	30.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MAY	0.00	60.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MAY	0.00	60.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MAY	0.00	60.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52503	WATER HEATER PART	0.00	63.85
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 5/1-5/31	0.00	69.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 5/1-5/31	0.00	69.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	APRIL RES FEES SF	0.00	508.46
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	APRIL RES FEES PN	0.00	1,874.49
10101	230145	05/12/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - MAY	0.00	120.00
TOTAL CHECK								0.00	2,944.80
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	30	20025	DENTAL/VISION 05/23	0.00	491.39
10101	402701	04/18/23	02877	AFSCME	30	24452	C08 UNION DUES	0.00	86.81
10101	402707	04/18/23	11316	AT&T	30250	52713	CREDIT	0.00	-7.50
10101	402707	04/18/23	11316	AT&T	30250	52713	19767410 3/10-4/9 S	0.00	409.60
TOTAL CHECK								0.00	402.10
10101	402726	04/18/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	402726	04/18/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	402726	04/18/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	402726	04/18/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
TOTAL CHECK								0.00	400.00
10101	402734	04/18/23	10347	FASTENAL COMPANY	30250	52503	NUTS/BOLTS/CUT OIL	0.00	56.03
10101	402734	04/18/23	10347	FASTENAL COMPANY	30250	52503	GALVANIZED CABLE	0.00	564.10
TOTAL CHECK								0.00	620.13
10101	402747	04/18/23	00181	HILLS FLAT LUMBER C	30250	52503	BOLTS/HANDLES/ANCHO	0.00	51.04
10101	402747	04/18/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-3.15
TOTAL CHECK								0.00	47.89
10101	402751	04/18/23	00353	HUNT & SONS INC	30250	52501	FUEL - OWN USE	0.00	976.14
10101	402754	04/18/23	00201	JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	284.38
10101	402780	04/18/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00

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10101	402791	04/25/23	00655	AT&T	30250	52713	19760244 3/7-4/6 SF	0.00	103.78
10101	402800	04/25/23	12282	CONSOLIDATED ELECTR	30250	52504	PLATE/PLUG-IN CB	0.00	77.60
10101	402801	04/25/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	125.00
10101	402801	04/25/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, PENI	0.00	125.00
10101	402801	04/25/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	100.00
10101	402801	04/25/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	125.00
10101	402801	04/25/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, ORCH	0.00	125.00
TOTAL CHECK									600.00
10101	402809	04/25/23	02684	FRONTIER CALIFORNIA	30250	52713	04/04-05/03/23	0.00	380.66
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-7.50
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52506	BACKPACK BLOWERS	0.00	1,309.35
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52504	DRILL BITS	0.00	80.41
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52504	DRILL BITS	0.00	53.60
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-3.84
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52503	CHAIN SAW OIL	0.00	41.23
10101	402815	04/25/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-5.00
TOTAL CHECK									1,468.25
10101	402825	04/25/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	402825	04/25/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
TOTAL CHECK									45.82
10101	402833	04/25/23	12297	NEVADA IRRIGATION D	30250	52713	3/20-4/11/23 WATER	0.00	259.37
10101	402835	04/25/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE SHWR TANK	0.00	722.27
10101	402836	04/25/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE HOUSE TANK	0.00	330.25
10101	402837	04/25/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE LR TRALER	0.00	631.57
10101	402839	04/25/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE LWR LOOP SH	0.00	633.61
10101	402840	04/25/23	12305	NORTHERN SIERRA PRO	30250	52713	OOG SYSTEM TEST	0.00	150.00
10101	402845	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	12/29-1/29 CASCI RD	0.00	20.48
10101	402846	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	34.85
10101	402846	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	3/8-4/5 RL TRAILER	0.00	50.58
TOTAL CHECK									85.43
10101	402848	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	11.89
10101	402848	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	3/8-4/5 LR CAMPGROU	0.00	28.58
TOTAL CHECK									40.47
10101	402849	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	3/8-4/5 RL SNACK BA	0.00	106.27
10101	402850	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	3/13-4/10 YOU BET R	0.00	707.06

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10101	402851	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	104.71
10101	402851	04/25/23	00615	PACIFIC GAS & ELECT	30250	52713	3/8-4/5 LR CAMPGROU	0.00	191.73
TOTAL CHECK									296.44
10101	402861	04/25/23	00607	UBEO WEST LLC DBA U	30250	52503	MAINT AGR, RECREATI	0.30	11.00
10101	402872	04/25/23	14575	TENGOINTERNET, INC.	30250	52713	4/1-4/30 NETWORK	0.00	115.00
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.64
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	763.88
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.64
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	763.88
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.64
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	763.88
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	25.64
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	763.88
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	119.18
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	119.16
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	119.16
10101	402876	04/25/23	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	119.16
TOTAL CHECK									3,634.74
10101	402880	04/25/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, S	0.00	715.92
10101	402880	04/25/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, O	0.00	715.89
10101	402880	04/25/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, L	0.00	715.89
10101	402880	04/25/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, P	0.00	715.89
TOTAL CHECK									2,863.59
10101	402888	05/02/23	02877	AFSCME	30	24452	C09 UNION DUES	0.00	86.81
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	30250	52503	EMERG TRIANGLES	0.00	26.68
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	30250	52503	EMERG TRIANGLES	0.00	26.68
TOTAL CHECK									53.36
10101	402912	05/02/23	00564	CLARK PEST CONTROL	30250	52503	PEST CONTROL SF RD	0.00	143.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	30250	52503	PEST CONTROL SF STO	0.00	189.00
TOTAL CHECK									332.00
10101	402917	05/02/23	00916	PLACER CO. ENVIRON.	30250	52608	23/24 -WATER SYSTEM	0.00	1,195.00
10101	402919	05/02/23	00916	PLACER CO. ENVIRON.	30250	52608	23/24 HAZMAT BUS PL	0.00	1,596.00
10101	402927	05/02/23	14425	FRANK DIAL LOGGING	30250	52615	SCOTTS FLAT HAZARD	0.00	58,000.00
10101	402927	05/02/23	14425	FRANK DIAL LOGGING	30	24310	REC-DIAL-RET5%	0.00	-2,900.00
TOTAL CHECK									55,100.00
10101	402928	05/02/23	02684	FRONTIER CALIFORNIA	30250	52713	4/16-5/15 ROLLINS	0.00	278.46
10101	402942	05/02/23	00181	HILLS FLAT LUMBER C	30250	52503	PADLOCKS	0.00	19.34
10101	402942	05/02/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-3.83
10101	402942	05/02/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-1.80
10101	402942	05/02/23	00181	HILLS FLAT LUMBER C	30250	52503	2 CYCLE OIL	0.00	41.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	54.94
10101	402963	05/02/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	30	20027	MARCH-23 LIFE	0.00	434.34
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	30	20026	MARCH-23 LTD	0.00	108.16
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	30114	51313	MARCH-23 LIFE-RETIR	0.00	17.85
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	30	20021	MARCH-23 STD (ER)	0.00	14.46
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	30	24445	MARCH-23 STD (EE)	0.00	14.46
TOTAL CHECK								0.00	589.27
10101	402967	05/02/23	17157	NAPA AUTO PARTS	30250	52503	LAMP	0.00	21.91
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	30250	52503	SPARK PLUGS	0.00	56.33
10101	402972	05/02/23	00615	PACIFIC GAS & ELECT	30250	52713	3/8-4/5 YOU BET	0.00	112.40
10101	402974	05/02/23	00615	PACIFIC GAS & ELECT	30250	52713	PIONEER	0.00	9.10
10101	402974	05/02/23	00615	PACIFIC GAS & ELECT	30250	52713	3/17-4/17 ROLLINS	0.00	17.72
TOTAL CHECK								0.00	26.82
10101	402977	05/02/23	11614	PAPE MACHINERY EXCH	30250	52503	BACKHOE RENTAL	0.00	7,235.01
10101	402980	05/02/23	15098	PLATT ELECTRIC	30250	52504	SELF TEST GF'S	0.00	144.51
10101	402980	05/02/23	15098	PLATT ELECTRIC	30250	52504	GFCI'S	0.00	40.86
TOTAL CHECK								0.00	185.37
10101	402992	05/02/23	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10101	403032	05/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	403032	05/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	403032	05/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC	0.00	100.00
10101	403032	05/09/23	14657	CPS TEMP POWER SUPP	30250	52713	DUMPSTER SVC/RENTAL	0.00	850.00
TOTAL CHECK								0.00	1,150.00
10101	403034	05/09/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, SCOT	0.00	100.00
10101	403041	05/09/23	12291	FLYING W RANCH	30250	52504	FIREWOOD FOR RESALE	0.00	1,750.00
10101	403044	05/09/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	403044	05/09/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
10101	403044	05/09/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	210.00
TOTAL CHECK								0.00	630.00
10101	403046	05/09/23	02044	GRAY ELECTRIC CO.	30250	52713	MAY ALARM SVC	0.00	80.00
10101	403046	05/09/23	02044	GRAY ELECTRIC CO.	30250	52713	APR ALARM SVC	0.00	80.00
TOTAL CHECK								0.00	160.00
10101	403054	05/09/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-2.53
10101	403054	05/09/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-1.31
10101	403054	05/09/23	00181	HILLS FLAT LUMBER C	30250	52504	CHAINSAW OIL/LT BUL	0.00	21.49
10101	403054	05/09/23	00181	HILLS FLAT LUMBER C	30250	52503	CHAINSAW OIL/LT BUL	0.00	41.23

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TOTAL CHECK								0.00	58.88
10101	403067	05/09/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	403067	05/09/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
TOTAL CHECK								0.00	45.82
10101	403082	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	403082	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	1/30-2/28 CASCI RD	0.00	19.45
10101	403082	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	3/30-4/30 CASCI RD	0.00	26.36
10101	403082	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	3/1-3/29 CASCI RD	0.00	17.76
TOTAL CHECK								0.00	25.18
10101	403084	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	3/24-4/24 OS	0.00	681.10
10101	403084	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	3/24-4/24 SF	0.00	19.88
TOTAL CHECK								0.00	700.98
10101	403085	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	3/13-4/25 SF	0.00	1,800.85
10101	403085	05/09/23	00615	PACIFIC GAS & ELECT	30250	52713	3/13-4/25 OS	0.00	312.52
TOTAL CHECK								0.00	2,113.37
10101	403090	05/09/23	15098	PLATT ELECTRIC	30250	52504	BREAKER/CONNECTOR	0.00	56.17
10101	403105	05/09/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	461.76
10101	403105	05/09/23	17822	TALMO & ASSOCIATES,	30250	52609	2023 TEMPORARY LABO	0.00	947.20
TOTAL CHECK								0.00	1,408.96
10101	403106	05/09/23	14575	TENGOINTERNET, INC.	30253	46302	4/1-4/30 INTERNET	0.00	-72.46
10101	403106	05/09/23	14575	TENGOINTERNET, INC.	30250	52713	5/1-5/31 ASSURANCE	0.00	245.25
TOTAL CHECK								0.00	172.79
10101	403107	05/09/23	15260	TOP BUILDING MAINTNE	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	403114	05/09/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, S	0.00	80.37
10101	403114	05/09/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, O	0.00	80.37
10101	403114	05/09/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, L	0.00	80.37
10101	403114	05/09/23	13511	WILCOR INTERNATIONA	30250	52504	ITEMS FOR RESALE, P	0.00	80.37
TOTAL CHECK								0.00	321.48
TOTAL CASH ACCOUNT								0.30	142,389.80
TOTAL FUND								0.30	142,389.80



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230114	04/21/23	15508	WAGWORKS INC	50114	51321	MAR-23 HRA ADMIN FE	0.00	91.44
10101	230114	04/21/23	15508	WAGWORKS INC	50161	51312	MAR-23 HRA ADMIN FE	0.00	50.80
10101	230114	04/21/23	15508	WAGWORKS INC	50167	51312	MAR-23 HRA ADMIN FE	0.00	60.96
10101	230114	04/21/23	15508	WAGWORKS INC	50161	51312	MAR-23 HRA ADMIN FE	0.00	5.08
10101	230114	04/21/23	15508	WAGWORKS INC	50112	51312	MAR-23 HRA ADMIN FE	0.00	30.48
10101	230114	04/21/23	15508	WAGWORKS INC	50114	51321	MAR-23 HRA ADMIN FE	0.00	5.08
TOTAL CHECK									243.84
10101	230115	04/21/23	15508	WAGWORKS INC	50	20055	REE HRA 4/9-4/15/23	0.00	41.66
10101	230115	04/21/23	15508	WAGWORKS INC	50	20055	EE HRA 4/9-4/15/23	0.00	372.20
TOTAL CHECK									413.86
10101	230116	04/21/23	02643	WELLS FARGO BANK	50167	52504	GENERATOR FILTERS	0.00	242.62
10101	230116	04/21/23	02643	WELLS FARGO BANK	50112	52711	ASSOC OF DAM	0.00	99.00
10101	230116	04/21/23	02643	WELLS FARGO BANK	50112	52713	STARLINK 4/5-5/4	0.00	110.00
10101	230116	04/21/23	02643	WELLS FARGO BANK	50112	52711	CYBER SEC TRAINING	0.00	600.00
10101	230116	04/21/23	02643	WELLS FARGO BANK	50167	52503	DURACLUTCH KIT	0.00	1,599.00
10101	230116	04/21/23	02643	WELLS FARGO BANK	50112	52710	KEY ORGANIZER	0.00	42.85
10101	230116	04/21/23	02643	WELLS FARGO BANK	50167	52711	PLCE TRAINING - BER	0.00	3,630.00
TOTAL CHECK									6,323.47
10101	230117	04/28/23	12343	CALPERS 457	50	24465	C09 PERS SIP 457	0.00	1,029.19
10101	230118	04/28/23	00697	EMPLOYMENT DEVELOPM	50	20011	C09 STATE PR TAXES	0.00	6,455.77
10101	230119	04/28/23	10870	INTERNAL REVENUE SE	50	20011	C09 FEDERL PR TAXES	0.00	21,981.62
10101	230120	04/28/23	17592	MISSION SQUARE RET	50	24465	C09 MISSIONSQUARE 4	0.00	1,015.39
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	50	24410	C09 PERS PENSION	0.00	9,993.85
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	50	24420	C09 PERS PENSION	0.00	26.97
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	50	20023	C09 PERS PENSION	0.00	12,763.63
TOTAL CHECK									22,784.45
10101	230123	04/28/23	00703	CA DEPT OF TAX AND	50	20015	USE TAX FQE 03/31/2	0.00	122.15
10101	230124	04/28/23	03021	VALIC	50	24465	C09 457	0.00	2,069.27
10101	230125	04/28/23	03021	VALIC	50	24465	C09 457 ROTH	0.00	329.45
10101	230126	04/28/23	15508	WAGWORKS INC	50	20055	EE HRA 3/5-3/11/23	0.00	1,786.59
10101	230127	04/28/23	02643	WELLS FARGO BANK	50167	52504	SCADA METER	0.00	1,036.48
10101	230128	05/05/23	00697	EMPLOYMENT DEVELOPM	50167	51318	Q1-2023 UI CHARGES	0.00	1,303.00
10101	230129	05/05/23	15508	WAGWORKS INC	50	20055	EE HRA 4/23-4/29/23	0.00	2,393.04
10101	230129	05/05/23	15508	WAGWORKS INC	50	20055	REE HRA 4/23-4/29/2	0.00	290.02
10101	230129	05/05/23	15508	WAGWORKS INC	50	20055	EE REPAY 4/23-4/29/	0.00	-1.12
TOTAL CHECK									2,681.94
10101	230130	05/05/23	02643	WELLS FARGO BANK	50167	52711	TPC TRAINING/ADAMS	0.00	2,590.00

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10101	230130	05/05/23	02643	WELLS FARGO BANK	50167	52503	VALVE	0.00	85.42
10101	230130	05/05/23	02643	WELLS FARGO BANK	50161	52711	EARBUDS	0.00	39.51
10101	230130	05/05/23	02643	WELLS FARGO BANK	50161	52503	REPAIR PARTS	0.00	499.03
TOTAL CHECK									3,213.96
10101	230131	05/12/23	12343	CALPERS 457	50	24465	C10 PERS SIP 457	0.00	1,008.03
10101	230132	05/12/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	340.56
10101	230132	05/12/23	12492	CALPERS	50	20024	EE MED BENEFITS	0.00	4,077.00
10101	230132	05/12/23	12492	CALPERS	50	24440	EE HRA BENEFITS	0.00	44,127.17
10101	230132	05/12/23	12492	CALPERS	50114	51321	REE MED BENEFITS	0.00	3,020.00
10101	230132	05/12/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	49.86
10101	230132	05/12/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	60.69
10101	230132	05/12/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	61.63
10101	230132	05/12/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	37.88
TOTAL CHECK									51,774.79
10101	230134	05/12/23	00697	EMPLOYMENT DEVELOPM	50	20011	C10 STATE PR TAXES	0.00	5,725.63
10101	230136	05/12/23	10870	INTERNAL REVENUE SE	50	20011	C10 FEDERAL PR TAXE	0.00	19,830.61
10101	230138	05/12/23	17592	MISSION SQUARE RET	50	24465	C10 MISSIONSQUARE 4	0.00	1,015.39
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	50	24410	C10 PERS PENSION	0.00	9,893.24
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	50	20023	C10 PERS PENSION	0.00	12,632.34
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	50	24420	C10 PERS PENSION	0.00	26.04
TOTAL CHECK									22,551.62
10101	230141	05/12/23	03021	VALIC	50	24465	C10 457	0.00	2,067.14
10101	230142	05/12/23	03021	VALIC	50	24465	C10 457 ROTH	0.00	328.39
10101	230144	05/12/23	15508	WAGWORKS INC	50	20055	EE HRA 4/30-5/6/23	0.00	1,692.52
10101	230144	05/12/23	15508	WAGWORKS INC	50	20055	REE HRA 4/30-5/6/23	0.00	8,429.72
10101	230144	05/12/23	15508	WAGWORKS INC	50	20055	REE REPAY 4/30-5/6/	0.00	-300.00
TOTAL CHECK									9,822.24
10101	230145	05/12/23	02643	WELLS FARGO BANK	50112	52713	SAT SVC 5/1-5/31	0.00	154.45
10101	230145	05/12/23	02643	WELLS FARGO BANK	50161	52504	3-SETS TRUCK MATS	0.00	442.44
TOTAL CHECK									596.89
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	50	20025	DENTAL/VISION 05/23	0.00	3,006.92
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	50	11692	DENTAL/VISION 05/23	0.00	64.98
TOTAL CHECK									3,071.90
10101	402701	04/18/23	02877	AFSCME	50	24452	C08 UNION DUES	0.00	622.33
10101	402702	04/18/23	00244	AIRGAS USA LLC	50161	52505	ELSA EEBD-N RESPIRA	158.90	2,350.62
10101	402702	04/18/23	00244	AIRGAS USA LLC	50161	52505	FREIGHT	0.00	43.19
TOTAL CHECK									2,393.81
10101	402703	04/18/23	11209	ALHAMBRA AND SIERRA	50112	52713	POTABLE WATER	0.00	99.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402708	04/18/23	00655	AT&T	50112	52713	19759914 3/7-4/6 DF	0.00	24.49
10101	402710	04/18/23	00655	AT&T	50112	52713	19766600 3/10-4/9 C	0.00	47.34
10101	402711	04/18/23	00655	AT&T	50112	52713	19760072 3/7-4/6 F	0.00	493.74
10101	402712	04/18/23	13699	AUBURN EXTREME POWE	50167	52503	BELT - HD DRIVE	0.00	209.45
10101	402714	04/18/23	10970	BASLER ELECTRIC COM	50167	52503	BE1-51/27R RELAY.	276.23	4,086.23
10101	402714	04/18/23	10970	BASLER ELECTRIC COM	50167	52503	FREIGHT	0.00	25.05
TOTAL CHECK								276.23	4,111.28
10101	402716	04/18/23	13734	BEAM SECURITY SYSTE	50112	52615	3/1-5/31/23 BVHS AL	0.00	60.00
10101	402721	04/18/23	10409	CA DEPT OF MOTOR VE	50167	52608	OFF HWY RNWL #H0442	0.00	54.00
10101	402727	04/18/23	15160	CUMMINS INC	50167	52503	NEW ECM MODULE	0.00	9,809.69
10101	402735	04/18/23	11783	FUTURE FORD LINCOLN	50167	52503	ARM ASSEMBLIES	0.00	216.66
10101	402739	04/18/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,681.25
10101	402739	04/18/23	13545	GRIDSME	50112	52603	2023 NERC & WECC CO	0.00	1,681.25
TOTAL CHECK								0.00	3,362.50
10101	402742	04/18/23	10155	HARRIS INDUSTRIAL G	50167	52501	NITROGEN	0.00	29.05
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DOUG FIR LUMBER	0.00	197.75
10101	402745	04/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-15.65
TOTAL CHECK								0.00	182.10
10101	402746	04/18/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-1.80
10101	402746	04/18/23	00181	HILLS FLAT LUMBER C	50167	52504	KNIFE BLADE	0.00	44.96
10101	402746	04/18/23	00181	HILLS FLAT LUMBER C	50167	52504	FILE/CHAIN OIL	0.00	40.73
TOTAL CHECK								0.00	83.89
10101	402748	04/18/23	14867	HINMAN & ASSOCIATES	50112	52603	2023 EAP SUPPORT SE	0.00	250.00
10101	402748	04/18/23	14867	HINMAN & ASSOCIATES	50112	52603	2023 EAP SUPPORT SE	0.00	250.00
TOTAL CHECK								0.00	500.00
10101	402751	04/18/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	402751	04/18/23	00353	HUNT & SONS INC	50112	52501	150 GAL UNLEADED	0.00	560.48
10101	402751	04/18/23	00353	HUNT & SONS INC	50112	52501	350 GAL UNLEADED	0.00	1,341.28
TOTAL CHECK								0.00	1,917.51
10101	402758	04/18/23	17634	MAJCO LLC DBA BIG B	50167	52503	2 TIRES	0.00	561.09
10101	402761	04/18/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402770	04/18/23	10078	PATRICK O'CONNOR	50161	52711	PER DIEM MEALS	0.00	434.50
10101	402771	04/18/23	10078	PATRICK O'CONNOR	50161	52711	PER DIEM MEALS	0.00	434.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	50112	52503	MAINT AGR, HYDRO CO	10.10	419.85
10101	402776	04/18/23	15095	REXEL USA, INC.	50167	52504	HOF CSD483612 ENCL0	0.00	3,354.08
10101	402776	04/18/23	15095	REXEL USA, INC.	50167	52504	HOF CP4836 PANEL 46	0.00	871.93
10101	402776	04/18/23	15095	REXEL USA, INC.	50167	52504	HOF CWHK KEYLOCK HA	16.10	238.10
10101	402776	04/18/23	15095	REXEL USA, INC.	50167	52504	FREIGHT	0.00	372.04
10101	402776	04/18/23	15095	REXEL USA, INC.	50167	52504	FREIGHT	0.00	25.22
TOTAL CHECK								16.10	4,861.37
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	50167	52504	9PX UPS, 4U RACK, T	220.44	3,260.94
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	50167	52504	SHIPPING & HANDLING	0.00	99.21
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	50167	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	50167	52504	EXTENDED BATTERY PA	55.93	827.43
TOTAL CHECK								276.37	4,187.57
10101	402790	04/25/23	12727	AT&T MOBILITY II, L	50112	52713	X04162023 3/9-4/8 G	0.00	41.85
10101	402790	04/25/23	12727	AT&T MOBILITY II, L	50112	52713	X04162023 3/9-4/8 A	0.00	41.85
10101	402790	04/25/23	12727	AT&T MOBILITY II, L	50112	52713	X04162023 3/9-4/8 D	0.00	41.85
TOTAL CHECK								0.00	125.55
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52503	SLIP HOOK	0.00	32.15
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	PROPANE	0.00	48.16
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	SHT METAL/PLYWOOD	0.00	638.34
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50161	52505	SPRAY PAINT	0.00	9.64
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50161	52505	DISCOUNT	0.00	-0.90
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-3.00
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-48.27
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.90
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-0.60
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	STRAP	0.00	6.40
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	COUPLER	0.00	9.64
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52503	SHOVEL/AXE	0.00	89.00
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52504	SPRAY PAINT	0.00	32.14
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52503	DISCOUNT	0.00	-8.30
10101	402814	04/25/23	00181	HILLS FLAT LUMBER C	50167	52503	WASHERS/NUTS	0.00	16.48
TOTAL CHECK								0.00	819.98
10101	402816	04/25/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	402816	04/25/23	00353	HUNT & SONS INC	50112	52501	265 GAL DIESEL	0.00	1,011.29
10101	402816	04/25/23	00353	HUNT & SONS INC	50112	52501	355 GAL UNLEADED	0.00	1,411.51
TOTAL CHECK								0.00	2,438.55
10101	402819	04/25/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET SFP	0.00	229.00
10101	402819	04/25/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10101	402819	04/25/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
TOTAL CHECK								0.00	347.25
10101	402821	04/25/23	17488	MATTHEW ANTHONY	50112	52603	CAISO METER	0.00	3,500.00
10101	402822	04/25/23	03003	MCI	50112	52713	MAR-23 RPH PHONE	0.00	11.95

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10101	402824	04/25/23	00604	MINASIAN LAW, LLP	50112	52604	MAR-23 LEGAL 8144	0.00	5,082.00
10101	402825	04/25/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402830	04/25/23	17157	NAPA AUTO PARTS	50167	52503	15W40 OIL	0.00	160.42
10101	402830	04/25/23	17157	NAPA AUTO PARTS	50167	52503	15W40	0.00	160.42
10101	402830	04/25/23	17157	NAPA AUTO PARTS	50167	52503	V BELT	0.00	28.95
10101	402830	04/25/23	17157	NAPA AUTO PARTS	50167	52503	WARNING TRIANGLE	0.00	65.41
TOTAL CHECK								0.00	415.20
10101	402838	04/25/23	12305	NORTHERN SIERRA PRO	50112	52713	FINANCE CHARGES	0.00	2.00
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTER	0.00	5.74
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	22.92
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	50167	52503	TRANSFLD/CLEANER	0.00	62.89
TOTAL CHECK								0.00	91.55
10101	402843	04/25/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402843	04/25/23	00615	PACIFIC GAS & ELECT	50112	52713	3/10-4/9 ENERGY BV	0.00	25.96
10101	402843	04/25/23	00615	PACIFIC GAS & ELECT	50112	52713	1/8-3/9 ENERGY BV H	0.00	26.28
TOTAL CHECK								0.00	13.85
10101	402844	04/25/23	00615	PACIFIC GAS & ELECT	50112	52713	3/8-4/5 ENERGY HYDR	0.00	1,166.02
10101	402847	04/25/23	00615	PACIFIC GAS & ELECT	50112	52713	3/1-3/31 ENERGY BPH	0.00	76.58
10101	402852	04/25/23	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER DFPH	0.00	197.60
10101	402853	04/25/23	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CPPH	0.00	296.40
10101	402854	04/25/23	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CNPH	0.00	151.66
10101	402855	04/25/23	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER SF	0.00	493.30
10101	402856	04/25/23	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER CSPH	0.00	514.48
10101	402857	04/25/23	00615	PACIFIC GAS & ELECT	50112	52607	4/1-4/30 OWNER BPH	0.00	336.96
10101	402858	04/25/23	00615	PACIFIC GAS & ELECT	50112	52713	3/9-4/8 ROLLINS	0.00	381.13
10101	402860	04/25/23	15098	PLATT ELECTRIC	50167	52504	LIGHTING	0.00	61.93
10101	402864	04/25/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	196.62
10101	402864	04/25/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	457.51
TOTAL CHECK								0.00	654.13
10101	402865	04/25/23	14654	SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10101	402867	04/25/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	55.75
10101	402871	04/25/23	03011	TAHOE TRUCKEE SIERR	50112	52713	DISPOSAL SVC	0.00	414.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402873	04/25/23	12309	THE TOOL SHED	50167	52506	WRENCH/BATTERY	0.00	453.53
10101	402881	04/25/23	00336	WINNER CHEVROLET IN	50167	52503	SOLENOID	0.00	48.97
10101	402882	04/25/23	17136	ZANJERO, INC.	50112	52603	SEDARU 2295 SUPPORT	0.00	2,000.00
10101	402885	05/02/23	12202	A&P HELICOPTERS, IN	50161	52615	HELICOPTER TRANSPOR	0.00	12,893.00
10101	402885	05/02/23	12202	A&P HELICOPTERS, IN	50112	52615	HELICOPTER TRANSPOR	0.00	5,380.00
TOTAL CHECK								0.00	18,273.00
10101	402886	05/02/23	17190	ACME RIGGING COMPAN	50167	52503	5/8'' X 8'' DOUBLE	36.27	536.55
10101	402886	05/02/23	17190	ACME RIGGING COMPAN	50167	52503	5/8 X 2-1/4'' #3 GR	2.44	36.11
10101	402886	05/02/23	17190	ACME RIGGING COMPAN	50167	52503	5/8'' PLOW BOLT NUT	0.61	9.06
10101	402886	05/02/23	17190	ACME RIGGING COMPAN	50167	52503	INTERNAL ADJUSTMENT	0.00	0.01
10101	402886	05/02/23	17190	ACME RIGGING COMPAN	50167	52503	H0057356	0.00	585.79
10101	402886	05/02/23	17190	ACME RIGGING COMPAN	50167	52503	TAX CORR INV 332794	0.00	-585.79
TOTAL CHECK								39.32	581.73
10101	402887	05/02/23	13471	AFMAN SUPPLY	50161	52505	MULTICOLORED LOTO L	44.42	657.06
10101	402888	05/02/23	02877	AFSCME	50	24452	C09 UNION DUES	0.00	596.24
10101	402891	05/02/23	16636	ALTEC INDUSTRIES	50167	52711	OPERATOR TRAINING	0.00	4,471.91
10101	402894	05/02/23	16069	ARTHUR J. GALLAGHER	50167	52704	ADDED VEHICLE	0.00	164.00
10101	402896	05/02/23	00655	AT&T	50112	52713	19829445 3/20-4/19	0.00	73.42
10101	402896	05/02/23	00655	AT&T	50112	52713	19829445 3/20-4/19	0.00	73.43
10101	402896	05/02/23	00655	AT&T	50112	52713	19829445 3/20-4/19	0.00	73.43
TOTAL CHECK								0.00	220.28
10101	402898	05/02/23	00655	AT&T	50112	52713	19803483 3/13-4/12	0.00	86.93
10101	402909	05/02/23	12137	CALIFORNIA CRANE SC	50167	52711	CRANE CERT - ADAMS	0.00	1,745.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	729.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
10101	402912	05/02/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SRVC,	0.00	56.00
TOTAL CHECK								0.00	953.00
10101	402921	05/02/23	00427	DAWSON OIL COMPANY	50167	52504	GST OIL	0.00	115.82
10101	402924	05/02/23	10078	EMPLOYEE REIMBURSEM	50161	52711	REIMB BOATER CERT	0.00	10.00
10101	402924	05/02/23	10078	EMPLOYEE REIMBURSEM	50161	52711	REIMB BOATER CERT	0.00	-10.00
TOTAL CHECK								0.00	0.00
10101	402925	05/02/23	10347	FASTENAL COMPANY	50161	52504	FILTERS	0.00	189.90
10101	402929	05/02/23	02684	FRONTIER CALIFORNIA	50112	52713	3/28-4/27 RPH COM	0.00	98.05

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10101	402930	05/02/23	02684	FRONTIER CALIFORNIA	50112	52713	4/16-5/15 RPH PHONE	0.00	52.10
10101	402931	05/02/23	11783	FUTURE FORD LINCOLN	50167	52503	TUBE ASY/O RING	0.00	82.06
10101	402931	05/02/23	11783	FUTURE FORD LINCOLN	50167	52503	WIRE ASY	0.00	333.53
TOTAL CHECK									415.59
10101	402933	05/02/23	10341	GLOBALSTAR USA	50112	52713	4/16/5/15 SAT PH SV	0.00	130.47
10101	402934	05/02/23	00587	GRAINGER INC.	50161	52504	FILTERS/TAGS	0.00	578.13
10101	402935	05/02/23	14038	GREEN VISTA HOLDING	50167	52504	DRAIN ROCK	0.00	842.59
10101	402935	05/02/23	14038	GREEN VISTA HOLDING	50167	52504	DISCOUNT	0.00	-8.44
TOTAL CHECK									834.15
10101	402945	05/02/23	00353	HUNT & SONS INC	50112	52501	133 GAL DIESEL	0.00	507.33
10101	402945	05/02/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	402945	05/02/23	00353	HUNT & SONS INC	50112	52501	55 GAL DEF	0.00	242.91
10101	402945	05/02/23	00353	HUNT & SONS INC	50112	52504	COMPLIANCE	0.00	15.75
10101	402945	05/02/23	00353	HUNT & SONS INC	50112	52501	211 GAL UNLEADED	0.00	863.33
TOTAL CHECK									1,645.07
10101	402951	05/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET CS	0.00	59.12
10101	402951	05/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTBALE TOILET CN	0.00	59.13
10101	402951	05/02/23	00201	JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET SFP	0.00	118.25
TOTAL CHECK									236.50
10101	402954	05/02/23	10078	LACY CANNON	50112	52711	ED REIMB/PE LICENSE	0.00	1,873.74
10101	402957	05/02/23	17634	MAJCO LLC DBA BIG B	50167	52503	4 TIRES	0.00	755.87
10101	402957	05/02/23	17634	MAJCO LLC DBA BIG B	50167	52503	ALIGNMENT	0.00	115.00
TOTAL CHECK									870.87
10101	402960	05/02/23	10318	MCCROMETER INC	50161	52503	TOOL CALIBRATION	0.00	632.63
10101	402961	05/02/23	00235	MCMASTER - CARR SUP	50167	52504	LOCKS	0.00	139.49
10101	402962	05/02/23	15304	MERSEN USA BN CORP	50167	52503	MERSEN BRUSH FOR CP	41.27	610.52
10101	402962	05/02/23	15304	MERSEN USA BN CORP	50167	52503	FREIGHT	0.00	34.04
TOTAL CHECK									644.56
10101	402963	05/02/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402963	05/02/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
TOTAL CHECK									128.72
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	50	20027	MARCH-23 LIFE	0.00	2,507.10
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	50	20021	MARCH-23 STD (ER)	0.00	485.78
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	50	24445	MARCH-23 STD (EE)	0.00	485.78
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	50	20026	MARCH-23 LTD	0.00	669.43
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	50114	51313	MARCH-23 LIFE-RETIR	0.00	207.40
TOTAL CHECK									4,355.49
10101	402967	05/02/23	17157	NAPA AUTO PARTS	50167	52503	EXACTFIT BLADE	0.00	13.03

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10101	402967	05/02/23	17157	NAPA AUTO PARTS	50167	52503	MUD FLAPS	0.00	20.92
TOTAL CHECK									33.95
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	RTN 2601-279321	0.00	-153.09
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	A/T FILTER	0.00	25.76
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	RTN ROTOR	0.00	-119.35
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	SPARK PLUGS	0.00	64.58
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	AIR/OIL FILTERS	0.00	40.56
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	TRANS FLUID	0.00	169.13
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	BRAKE ROTORS	0.00	279.93
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS/PADS/ROTOR	0.00	381.52
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	50167	52503	IGNITION COILS	0.00	291.72
TOTAL CHECK									980.76
10101	402973	05/02/23	00615	PACIFIC GAS & ELECT	50112	52713	2/23-3/23 SFPH	0.00	137.36
10101	402975	05/02/23	00615	PACIFIC GAS & ELECT	50112	52713	3/11-4/10 INTERTIE	0.00	207.00
10101	402977	05/02/23	11614	PAPE MACHINERY EXCH	50167	52503	BATTERY BOXES	0.00	1,421.44
10101	402980	05/02/23	15098	PLATT ELECTRIC	50167	52504	CONDUIT	0.00	18.45
10101	402986	05/02/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	261.56
10101	402986	05/02/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	348.89
10101	402986	05/02/23	14734	RITZ SAFETY DBA SLA	50161	52505	CM -2023 FR RTN	0.00	-356.58
10101	402986	05/02/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	8.19
10101	402986	05/02/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	8.19
10101	402986	05/02/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	1,022.80
TOTAL CHECK									1,293.05
10101	402990	05/02/23	12366	STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	76.80
10101	403002	05/02/23	00336	WINNER CHEVROLET IN	50167	52503	VALVE	0.00	36.34
10101	403004	05/02/23	12724	WREGIS	50112	52608	CNPH RNW ENRG CERT	0.00	0.30
10101	403004	05/02/23	12724	WREGIS	50112	52608	BWMN PH RNW ENRG CE	0.00	5.05
10101	403004	05/02/23	12724	WREGIS	50112	52608	CSPH RNW ENRG CERT	0.00	14.50
10101	403004	05/02/23	12724	WREGIS	50112	52608	DF2 RNW ENRG CERT	0.00	65.54
10101	403004	05/02/23	12724	WREGIS	50112	52608	ROLLINS RNW ENRG CE	0.00	117.42
TOTAL CHECK									202.81
10101	403013	05/09/23	00655	AT&T	50112	52713	3/1-3/31 ANIRA	0.00	80.79
10101	403013	05/09/23	00655	AT&T	50112	52713	3/1-3/31 ANIRA	0.00	80.80
10101	403013	05/09/23	00655	AT&T	50112	52713	3/1-3/31 ANIRA	0.00	80.80
TOTAL CHECK									242.39
10101	403016	05/09/23	00655	AT&T	50112	52713	19829608 3/20-4/19	0.00	21.59
10101	403017	05/09/23	00655	AT&T	50112	52713	19829609 3/20-4/19	0.00	66.21
10101	403018	05/09/23	00655	AT&T	50112	52713	19878617 4/1-4/30 C	0.00	21.44
10101	403018	05/09/23	00655	AT&T	50112	52713	19878617 4/1-4/30 B	0.00	22.98



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10101	403018	05/09/23	00655	AT&T	50112	52713	19878617 4/1-4/30 B	0.00	36.27
10101	403018	05/09/23	00655	AT&T	50112	52713	19878617 4/1-4/30 A	0.00	44.94
10101	403018	05/09/23	00655	AT&T	50112	52713	19878617 4/1-4/30 B	0.00	59.22
TOTAL CHECK									184.85
10101	403019	05/09/23	00655	AT&T	50112	52713	19882259 4/1-4/30 F	0.00	341.50
10101	403030	05/09/23	00916	PLACER CO. ENVIRON.	50112	52608	23 HMBP-HYDRO	0.00	896.50
10101	403030	05/09/23	00916	PLACER CO. ENVIRON.	50	14030	24 HMBP-HYDRO	0.00	896.50
TOTAL CHECK									1,793.00
10101	403031	05/09/23	00916	PLACER CO. ENVIRON.	50112	52608	23 HMBP-CSPH	0.00	635.00
10101	403031	05/09/23	00916	PLACER CO. ENVIRON.	50	14030	24 HMBP-CSPH	0.00	635.00
TOTAL CHECK									1,270.00
10101	403051	05/09/23	11665	HDR ENGINEERING, IN	50112	52603	FERC YUBA-BEAR RELI	0.00	12,795.28
10101	403056	05/09/23	15399	HUGHES NETWORK SYST	50112	52713	4/19-5/16 COM BPH	0.00	91.93
10101	403056	05/09/23	15399	HUGHES NETWORK SYST	50112	52713	4/19-5/19 INT BPH	0.00	104.41
TOTAL CHECK									196.34
10101	403057	05/09/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	403057	05/09/23	00353	HUNT & SONS INC	50112	52501	232 GAL DIESEL	0.00	880.83
10101	403057	05/09/23	00353	HUNT & SONS INC	50112	52501	230 GAL UNLEADED	0.00	885.20
TOTAL CHECK									1,781.78
10101	403058	05/09/23	16657	HUNT PROPANE, INC.	50112	52713	PROPANE YUBA BEAR	0.00	527.51
10101	403059	05/09/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	403059	05/09/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK									617.28
10101	403067	05/09/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	403083	05/09/23	00615	PACIFIC GAS & ELECT	50112	52713	3/24-4/24 ENRGY MIC	0.00	229.53
10101	403089	05/09/23	01941	PLACER COUNTY WATER	50112	52713	WATER 03/02-04/03/2	0.00	198.46
10101	403090	05/09/23	15098	PLATT ELECTRIC	50167	52504	OHMITE	0.00	119.34
10101	403095	05/09/23	15095	REXEL USA, INC.	50167	52504	BRACKETS	0.00	351.03
10101	403096	05/09/23	14734	RITZ SAFETY DBA SLA	50167	52505	2023 FR CLOTHING	0.00	77.55
10101	403098	05/09/23	10078	ROBERT FOGLEMAN	50161	52711	REIMB BOATER CERT	0.00	10.00
10101	403099	05/09/23	11319	SCOPE LANDSCAPE MAN	50112	52615	APRIL LANDSCAPING	0.00	210.00
10101	403102	05/09/23	12366	STAPLES, INC.	50112	52710	PLOTTER PAPER	0.00	118.58
10101	403107	05/09/23	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00

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10101	403111	05/09/23	10232	VERIZON WIRELESS	50112	52713	9933297058 3/24-4/2	0.00	77.70
10101	403116	05/09/23	12661	ASBURY ENVIRONMENTA	50112	52603	OIL/GAS FILTERS	0.00	55.00
TOTAL CASH ACCOUNT								904.44	312,996.57
TOTAL FUND								904.44	312,996.57

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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	230123	04/28/23	00703	CA DEPT OF TAX AND	55	20015	USE TAX FQE 03/31/2	0.00	2,511.31
10101	230127	04/28/23	02643	WELLS FARGO BANK	55112	52952	PANELS	0.00	947.02
10101	401913	02/15/23	00480	ROCKLIN WINDUSTRIAL	55112	52952	PIPE	0.00	-862.58
10101	402812	04/25/23	11665	HDR ENGINEERING, IN	55112	52950	SCOTTS FLAT SPILLWA	0.00	928.17
10101	402812	04/25/23	11665	HDR ENGINEERING, IN	55112	52950	SCOTTS FLAT SPILLWA	0.00	3,262.73
TOTAL CHECK								0.00	4,190.90
10101	402879	04/25/23	13485	WESCO DISTRIBUTION,	55112	52952	WALL MOUNTED HORN/S	54.02	53.63
10101	402879	04/25/23	13485	WESCO DISTRIBUTION,	55112	52952	WALL MOUNTED HORN/S	54.01	107.25
10101	402879	04/25/23	13485	WESCO DISTRIBUTION,	55112	52952	WALL MOUNTED HORN/S	54.01	214.50
10101	402879	04/25/23	13485	WESCO DISTRIBUTION,	55112	52952	FREIGHT	0.00	72.27
TOTAL CHECK								162.04	447.65
10101	402922	05/02/23	17502	POWER SYSTEMS PROFE	55112	52950	COOLING WATER DESIG	0.00	3,600.00
10101	402939	05/02/23	11665	HDR ENGINEERING, IN	55112	52950	SF SPILLWAY DESIGN	0.00	12,879.57
10101	402941	05/02/23	00181	HILLS FLAT LUMBER C	55112	52952	LUMBER	0.00	41.54
10101	402941	05/02/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-3.84
10101	402941	05/02/23	00181	HILLS FLAT LUMBER C	55112	52952	BLANKET/CHALKLINE	0.00	97.57
10101	402941	05/02/23	00181	HILLS FLAT LUMBER C	55112	52952	SCREW/PLYWOOD	0.00	115.63
10101	402941	05/02/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-9.10
10101	402941	05/02/23	00181	HILLS FLAT LUMBER C	55112	52952	DISCOUNT	0.00	-9.00
TOTAL CHECK								0.00	232.80
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ITEM 70231	15.55	222.89
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ITEM 959711	9.75	139.73
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ITEM 822261	11.54	165.34
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ADJUSTMENT	0.00	-0.01
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	S&H	5.17	74.13
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-311.06	-4,458.50
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-53.01	-759.78
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-23.46	-336.28
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-15.55	-222.89
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-11.54	-165.34
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-9.75	-139.73
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CREDIT Y665873	-5.17	-74.13
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ADJUSTMENT	0.00	0.01
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ITEM 1369521	23.46	336.28
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CUT2543PCRMB   ITEM	300.69	4,458.13
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CUT12X43PCRMB   ITE	51.24	758.01
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	10XHHWCSTRBLAX500	15.03	222.37
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	BUSJM600603CR   ITE	31.02	139.40
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	OMNC8100106   ITEM#	9.42	335.50
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	OMNC8140106.   ITEM	22.68	164.95
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	INTERNAL ADJUSTMENT	0.00	0.01
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	FREIGHT	5.00	73.96
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ITEM 42301	311.06	4,458.50
10101	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	CUTTER	0.00	222.73

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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	402980	05/02/23	15098	PLATT ELECTRIC	55112	52952	ITEM 108144	53.01	759.78
TOTAL CHECK								435.08	6,365.06
10101	403008	05/09/23	12477	ABB INC.	55112	52952	ABB C10 CURRENT TRA	55.49	820.91
TOTAL CASH ACCOUNT								652.61	31,132.64
TOTAL FUND								652.61	31,132.64

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230114	04/21/23	15508	WAGWORKS INC	70113	51312	MAR-23 HRA ADMIN FE	0.00	5.08
10101	230114	04/21/23	15508	WAGWORKS INC	70114	51321	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	70119	51312	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	70120	51312	MAR-23 HRA ADMIN FE	0.00	5.08
10101	230114	04/21/23	15508	WAGWORKS INC	70115	51312	MAR-23 HRA ADMIN FE	0.00	5.71
10101	230114	04/21/23	15508	WAGWORKS INC	70118	51312	MAR-23 HRA ADMIN FE	0.00	5.71
10101	230114	04/21/23	15508	WAGWORKS INC	70193	51312	MAR-23 HRA ADMIN FE	0.00	5.72
10101	230114	04/21/23	15508	WAGWORKS INC	70116	51312	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	70117	51312	MAR-23 HRA ADMIN FE	0.00	10.16
10101	230114	04/21/23	15508	WAGWORKS INC	70195	51312	MAR-23 HRA ADMIN FE	0.00	15.24
10101	230114	04/21/23	15508	WAGWORKS INC	70118	51312	MAR-23 HRA ADMIN FE	0.00	15.24
10101	230114	04/21/23	15508	WAGWORKS INC	70135	51312	MAR-23 HRA ADMIN FE	0.00	15.24
10101	230114	04/21/23	15508	WAGWORKS INC	70135	51312	MAR-23 HRA ADMIN FE	0.00	25.40
10101	230114	04/21/23	15508	WAGWORKS INC	70113	51312	MAR-23 HRA ADMIN FE	0.00	25.40
10101	230114	04/21/23	15508	WAGWORKS INC	70115	51312	MAR-23 HRA ADMIN FE	0.00	25.40
10101	230114	04/21/23	15508	WAGWORKS INC	70193	51312	MAR-23 HRA ADMIN FE	0.00	20.32
TOTAL CHECK								0.00	210.18
10101	230115	04/21/23	15508	WAGWORKS INC	70	24443	FSA 2023 4/9-4/15/2	0.00	106.66
10101	230115	04/21/23	15508	WAGWORKS INC	70	20055	EE HRA 4/9-4/15/23	0.00	3,225.14
10101	230115	04/21/23	15508	WAGWORKS INC	70	20055	EE REPAY 4/9-4/15/2	0.00	-51.17
10101	230115	04/21/23	15508	WAGWORKS INC	70	20055	SD HRA 4/9-4/15/23	0.00	10.00
TOTAL CHECK								0.00	3,290.63
10101	230116	04/21/23	02643	WELLS FARGO BANK	70117	52709	HYDRO JOB POSTINGS	0.00	502.57
10101	230116	04/21/23	02643	WELLS FARGO BANK	70113	52711	BOD MTG SNACKS	0.00	124.96
10101	230116	04/21/23	02643	WELLS FARGO BANK	70115	52710	GM WALL MONITOR	0.00	133.90
10101	230116	04/21/23	02643	WELLS FARGO BANK	70118	52503	SMARTSHEET YRLY SUB	0.00	188.37
10101	230116	04/21/23	02643	WELLS FARGO BANK	70115	52711	CONF MEAL	0.00	27.56
TOTAL CHECK								0.00	977.36
10101	230118	04/28/23	00697	EMPLOYMENT DEVELOPM	70	20011	C09 STATE PR TAXES	0.00	4,733.82
10101	230119	04/28/23	10870	INTERNAL REVENUE SE	70	20011	C09 FEDERL PR TAXES	0.00	16,840.49
10101	230120	04/28/23	17592	MISSION SQUARE RET	70	24464	C09 MISSIONSQUARE 4	0.00	1,365.39
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	70	20023	C09 PERS PENSION	0.00	11,623.61
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	70	24410	C09 PERS PENSION	0.00	8,980.27
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	70	24420	C09 PERS PENSION	0.00	27.90
10101	230121	04/28/23	02746	PUBLIC EMPLOYEES RE	70	24410	C09 PERS PENSION	0.00	95.27
TOTAL CHECK								0.00	20,727.05
10101	230123	04/28/23	00703	CA DEPT OF TAX AND	70135	52710	USE TAX FQE 03/31/2	0.00	0.42
10101	230123	04/28/23	00703	CA DEPT OF TAX AND	70	20015	USE TAX FQE 03/31/2	0.00	2.31
TOTAL CHECK								0.00	2.73
10101	230124	04/28/23	03021	VALIC	70	24464	C09 457	0.00	2,157.67
10101	230125	04/28/23	03021	VALIC	70	24464	C09 457 ROTH	0.00	569.84
10101	230126	04/28/23	15508	WAGWORKS INC	70	20055	EE HRA 3/5-3/11/23	0.00	1,485.08

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230126	04/28/23	15508	WAGWORKS INC	70	20055	SD HRA 3/5-3/11/23	0.00	46.52
10101	230126	04/28/23	15508	WAGWORKS INC	70	20055	REE HRA 3/5-3/11/23	0.00	50.33
10101	230126	04/28/23	15508	WAGWORKS INC	70	24443	FSA 2023 3/5-3/11/2	0.00	93.63
TOTAL CHECK								0.00	1,675.56
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52711	CCAC CONF MEAL	0.00	22.68
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52711	CCAC CONF MEAL	0.00	26.99
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52711	LUNCH W/ LEGAL	0.00	27.59
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52711	SNACKS FOR MA MTG	0.00	36.63
10101	230127	04/28/23	02643	WELLS FARGO BANK	70117	52709	HYDRO JOB POSTINGS	0.00	79.02
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52710	GM WALL MONITOR	0.00	79.11
10101	230127	04/28/23	02643	WELLS FARGO BANK	70195	52503	OUTBOARD ENGINE	0.00	2,935.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52711	CONSORTIUM	0.00	475.00
10101	230127	04/28/23	02643	WELLS FARGO BANK	70115	52709	THE UNION	0.00	145.65
TOTAL CHECK								0.00	3,827.67
10101	230129	05/05/23	15508	WAGWORKS INC	70	20055	SD HRA 4/23-4/29/23	0.00	426.50
10101	230129	05/05/23	15508	WAGWORKS INC	70	20055	EE HRA 4/23-4/29/23	0.00	883.31
10101	230129	05/05/23	15508	WAGWORKS INC	70	24443	FSA 2023 4/23-4/29/	0.00	25.00
TOTAL CHECK								0.00	1,334.81
10101	230130	05/05/23	02643	WELLS FARGO BANK	70118	52503	ZOOM 3/21-4/20	0.00	40.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	70117	52711	INTERVIEW LUNCHES	0.00	49.87
10101	230130	05/05/23	02643	WELLS FARGO BANK	70195	52503	LOCK & KEY	0.00	36.21
10101	230130	05/05/23	02643	WELLS FARGO BANK	70118	52710	SNAG IT SOFTWARE	0.00	62.99
10101	230130	05/05/23	02643	WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	73.23
10101	230130	05/05/23	02643	WELLS FARGO BANK	70115	52711	ACWA REGION 2 TOUR	0.00	80.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	500.50
10101	230130	05/05/23	02643	WELLS FARGO BANK	70116	52504	FLAGGING/MRKING PAI	0.00	565.72
10101	230130	05/05/23	02643	WELLS FARGO BANK	70117	52710	RETIREMENT GIFT CAR	0.00	200.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	214.17
10101	230130	05/05/23	02643	WELLS FARGO BANK	70119	52505	TICK REPELLENT	0.00	407.75
10101	230130	05/05/23	02643	WELLS FARGO BANK	70193	52706	CAPPO MEMBERSHIP DU	0.00	140.00
10101	230130	05/05/23	02643	WELLS FARGO BANK	70193	52706	CAPPO MEMBERSHIP DU	0.00	140.00
TOTAL CHECK								0.00	2,510.44
10101	230132	05/12/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	3,775.00
10101	230132	05/12/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	37,854.67
10101	230132	05/12/23	12492	CALPERS	70114	51321	REE MED BENEFITS	0.00	5,134.00
10101	230132	05/12/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.73
10101	230132	05/12/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	5.87
10101	230132	05/12/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	11.73
10101	230132	05/12/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.25
10101	230132	05/12/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	15.68
10101	230132	05/12/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	17.54
10101	230132	05/12/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.15
10101	230132	05/12/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	22.59
10101	230132	05/12/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	526.28
10101	230132	05/12/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	26.57
10101	230132	05/12/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	57.24
TOTAL CHECK								0.00	47,486.30

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230133	05/12/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	151.00
10101	230133	05/12/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.96
10101	230133	05/12/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	1,049.12
TOTAL CHECK									1,204.08
10101	230134	05/12/23	00697	EMPLOYMENT DEVELOPM	70	20011	C10 STATE PR TAXES	0.00	5,216.01
10101	230136	05/12/23	10870	INTERNAL REVENUE SE	70	20011	C10 FEDERAL PR TAXE	0.00	20,146.72
10101	230138	05/12/23	17592	MISSION SQUARE RET	70	24464	C10 MISSIONSQUARE 4	0.00	1,365.39
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	70	24410	C10 PERS PENSION	0.00	8,968.19
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	70	20023	C10 PERS PENSION	0.00	11,607.91
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	70	24420	C10 PERS PENSION	0.00	27.90
10101	230139	05/12/23	02746	PUBLIC EMPLOYEES RE	70	24410	C10 PERS PENSION	0.00	95.27
TOTAL CHECK									20,699.27
10101	230141	05/12/23	03021	VALIC	70	24464	C10 457	0.00	2,157.67
10101	230142	05/12/23	03021	VALIC	70	24464	C10 457 ROTH	0.00	569.84
10101	230143	05/12/23	15508	WAGeworks INC	70117	52603	APRIL COBRA FEES	0.00	50.00
10101	230144	05/12/23	15508	WAGeworks INC	70	24443	FSA 2023 4/30-5/6/2	0.00	129.42
10101	230144	05/12/23	15508	WAGeworks INC	70	20055	SD HRA 4/30-5/6/23	0.00	81.92
10101	230144	05/12/23	15508	WAGeworks INC	70	20055	EE HRA 4/30-5/6/23	0.00	734.45
10101	230144	05/12/23	15508	WAGeworks INC	70	20055	REE HRA 4/30-5/6/23	0.00	1,081.19
TOTAL CHECK									2,026.98
10101	230145	05/12/23	02643	WELLS FARGO BANK	70120	52709	SPONSOR AG TOUR	0.00	200.00
10101	230145	05/12/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	19.50
10101	230145	05/12/23	02643	WELLS FARGO BANK	70115	52504	CA FLAG	0.00	104.70
10101	230145	05/12/23	02643	WELLS FARGO BANK	70115	52504	AMERICAN FLAG	0.00	31.15
10101	230145	05/12/23	02643	WELLS FARGO BANK	70117	52710	OFFICE SUPPLIES	0.00	42.90
10101	230145	05/12/23	02643	WELLS FARGO BANK	70117	52711	LUNCH MOU PREP	0.00	43.72
TOTAL CHECK									441.97
10101	401763	v 02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	-415.62
10101	401763	v 02/15/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	-560.19
TOTAL CHECK									-975.81
10101	402440	v 03/28/23	02873	CUTTING EDGE SUPPLY	70195	52504	FLEX PIN/TEETH	0.00	-507.89
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	70	20025	DENTAL/VISION 05/23	0.00	3,783.38
10101	402700	04/18/23	01754	CB&T/ACWA-JPIA	70	11692	DENTAL/VISION 05/23	0.00	246.75
TOTAL CHECK									4,030.13
10101	402701	04/18/23	02877	AFSCME	70	24452	C08 UNION DUES	0.00	59.19
10101	402713	04/18/23	13472	AUTOZONE WEST, INC	70195	52506	RATCHET WRENCH	0.00	17.02
10101	402715	04/18/23	17333	BAY ALARM COMPANY	70115	52615	FIRE ALARM, MAIN BL	0.00	1,650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	402717	04/18/23	16796	BEAUCHAINE CONSULTI	70117	52603	ENGAGEMENT SURVEY	0.00	112.50	
10101	402717	04/18/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,290.00	
TOTAL CHECK									0.00	2,402.50
10101	402729	04/18/23	10170	DELL MARKETING LP	70115	52710	WALL MOUNT MONITOR	0.00	3,403.56	
10101	402729	04/18/23	10170	DELL MARKETING LP	70118	52710	BATTERIES	0.00	96.34	
TOTAL CHECK									0.00	3,499.90
10101	402731	04/18/23	15599	DYNTEK SERVICES, IN	70118	52603	NETWORK ENG SVC	0.00	137.50	
10101	402735	04/18/23	11783	FUTURE FORD LINCOLN	70195	52503	RADIATOR/HOSE/GASKE	0.00	844.24	
10101	402735	04/18/23	11783	FUTURE FORD LINCOLN	70195	52503	PIPE	0.00	51.86	
10101	402735	04/18/23	11783	FUTURE FORD LINCOLN	70195	52503	COIL/WIRE ASSEMBLIE	0.00	113.83	
TOTAL CHECK									0.00	1,009.93
10101	402743	04/18/23	10399	HBE RENTALS	70193	52504	PROPANE	0.00	60.05	
10101	402749	04/18/23	00363	HOLT OF CALIFORNIA	70195	52503	RESISTOR/BLOWER ASY	0.00	442.90	
10101	402749	04/18/23	00363	HOLT OF CALIFORNIA	70195	52503	RTN BELT PS01107344	0.00	-23.47	
10101	402749	04/18/23	00363	HOLT OF CALIFORNIA	70195	52503	ANTENNA	0.00	35.08	
TOTAL CHECK									0.00	454.51
10101	402751	04/18/23	00353	HUNT & SONS INC	70193	52501	GV FUEL	0.00	1.95	
10101	402751	04/18/23	00353	HUNT & SONS INC	70118	52501	GV FUEL	0.00	3.41	
10101	402751	04/18/23	00353	HUNT & SONS INC	70195	52501	GV FUEL	0.00	379.09	
10101	402751	04/18/23	00353	HUNT & SONS INC	70193	52501	GV FUEL	0.00	2.68	
10101	402751	04/18/23	00353	HUNT & SONS INC	70118	52501	GV FUEL	0.00	4.70	
10101	402751	04/18/23	00353	HUNT & SONS INC	70195	52501	GV FUEL	0.00	275.25	
TOTAL CHECK									0.00	667.08
10101	402752	04/18/23	14307	JAY R PATT DC	70117	52603	EMPLOYEE DRUG TESTI	0.00	135.00	
10101	402755	04/18/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINT	0.00	272.76	
10101	402756	04/18/23	17633	JOSEPH RYAN	70118	52603	APPLICATION ANALYST	0.00	11,656.00	
10101	402758	04/18/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	760.37	
10101	402761	04/18/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.44	
10101	402761	04/18/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.89	
TOTAL CHECK									0.00	49.33
10101	402763	04/18/23	15939	NATHIN JENSEN DBA J	70116	52615	HAND CREW, MAGNOLIA	0.00	3,500.00	
10101	402763	04/18/23	15939	NATHIN JENSEN DBA J	70	24310	2620--JENSEN-RET5%	0.00	-175.00	
TOTAL CHECK									0.00	3,325.00
10101	402764	04/18/23	12221	NBS GOVERNMENT FINA	70115	52603	Q2023 RODEO FLAT AD	0.00	930.83	
10101	402764	04/18/23	12221	NBS GOVERNMENT FINA	70115	52603	Q2-23 CEMENT HILL A	0.00	1,669.20	
TOTAL CHECK									0.00	2,600.03
10101	402765	04/18/23	00877	NEVADA COUNTY LAFCO	70115	52608	DEPOSIT PCGC ANNEX	0.00	2,500.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402766	04/18/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER/TPMS SENSOR	0.00	62.39
10101	402772	04/18/23	17373	PFM ASSET MANAGMENT	70114	52603	2/23 INVESTMENT MGM	0.00	6,054.18
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	70135	52503	MAINT AGR, FINANCE,	7.59	270.13
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	70115	52503	MAINT AGR, MGMT LOB	3.13	111.43
10101	402774	04/18/23	00607	UBEO WEST LLC DBA U	70193	52503	MAINT AGR, PURCHASI	1.90	67.76
TOTAL CHECK								12.62	449.32
10101	402775	04/18/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	361.53
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	70118	52710	INTERNAL ADJUSTMENT	0.00	0.01
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	70118	52710	9PX UPS, 4U RACK, T	220.44	3,260.94
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	70118	52710	EXTENDED BATTERY PA	55.93	827.43
10101	402778	04/18/23	14033	SACRAMENTO COMPUTER	70118	52710	SHIPPING & HANDLING	0.00	99.20
TOTAL CHECK								276.37	4,187.58
10101	402779	04/18/23	02219	SIERRA MOTOR SPORTS	70195	52503	OIL LEVEL SWITCH	0.00	48.55
10101	402781	04/18/23	16688	AQUA-METRIC SALES C	70118	52503	5/23-5/24 AUTOREAD	0.00	2,366.86
10101	402782	04/18/23	15366	UNDER THE TREES, IN	70116	52603	CFIP AT PARKER RANC	0.00	1,800.00
10101	402787	04/25/23	17216	AMAZON CAPITAL SERV	70193	52504	CM - 1NWT-H733-CVWL	0.00	-5.42
10101	402788	04/25/23	12727	AT&T MOBILITY II, L	70113	52713	X04162023 3/9-4/8/2	0.00	112.47
10101	402798	04/25/23	02800	CAL FIRE	70116	52615	1/27/23 WASH RIDGE	0.00	253.56
10101	402802	04/25/23	02206	DATCO SERVICES CORP	70117	52603	2023 Q2 ADMIN FEES	0.00	977.50
10101	402803	04/25/23	10170	DELL MARKETING LP	70118	52710	VIDEO CONF MONITORS	0.00	1,275.63
10101	402807	04/25/23	17499	FLS INC DBA FOLSOM	70115	52502	PEACEFUL VALLEY GAT	0.00	4,675.20
10101	402810	04/25/23	00587	GRAINGER INC.	70193	52504	SLING/DE-ICER	0.00	237.27
10101	402810	04/25/23	00587	GRAINGER INC.	70193	52505	POISON OAK CLEANSER	0.00	270.02
10101	402810	04/25/23	00587	GRAINGER INC.	70193	52504	SLINGS	0.00	410.72
TOTAL CHECK								0.00	918.01
10101	402813	04/25/23	00181	HILLS FLAT LUMBER C	70193	52504	25 - 5 GAL BUCKETS	0.00	176.31
10101	402820	04/25/23	10078	KRIS STEPANIAN	70115	52711	MILEAGE REIMB	0.00	211.53
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70115	52604	MAR-23 LEGAL 8464	0.00	9,432.50
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70	11603	MAR-23 LEGAL	0.00	10,251.50
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70115	52604	MAR-23 LEGAL	0.00	10,970.34
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70115	52604	MAR-23 LEGAL 2446	0.00	11,560.50
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70115	52604	MAR-23 LEGAL 7013	0.00	693.00
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70115	52604	MAR-23 LEGAL 2141	0.00	1,060.03
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70115	52604	MAR-23 LEGAL	0.00	4,697.00

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10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70	11603	MAR-23 LEGAL	0.00	-11,560.50	
10101	402824	04/25/23	00604	MINASIAN LAW, LLP	70	44101	MAR-23 LEGAL	0.00	-10,251.50	
TOTAL CHECK									0.00	26,852.87
10101	402825	04/25/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.53	
10101	402825	04/25/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.77	
TOTAL CHECK									0.00	47.30
10101	402826	04/25/23	16330	MITEL CLOUD SERVICE	70118	52713	MITEL VOIP SERVICES	0.00	4,648.82	
10101	402830	04/25/23	17157	NAPA AUTO PARTS	70195	52504	LED TAIL LIGHTS	0.00	38.95	
10101	402830	04/25/23	17157	NAPA AUTO PARTS	70195	52503	RTN6064-809827/8099	0.00	-49.27	
TOTAL CHECK									0.00	-10.32
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.74	
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANSFLD	0.00	59.62	
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	70195	52503	TURN SIGNAL	0.00	91.86	
10101	402841	04/25/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	109.67	
TOTAL CHECK									0.00	266.89
10101	402861	04/25/23	00607	UBEO WEST LLC DBA U	70115	52503	DESKTOP PRINTER MAI	41.85	790.38	
10101	402866	04/25/23	00322	SPD SAW SHOP INC	70195	52503	REPAIR CHAIN SAW	0.00	136.19	
10101	402866	04/25/23	00322	SPD SAW SHOP INC	70195	52504	2 CHAINS	0.00	90.17	
TOTAL CHECK									0.00	226.36
10101	402870	04/25/23	00896	SWRCB	70116	52608	5S29C397747 PRMT23/	0.00	1,432.00	
10101	402874	04/25/23	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00	
10101	402875	04/25/23	15366	UNDER THE TREES, IN	70116	52603	2023 FORESTRY CONSU	0.00	4,406.25	
10101	402875	04/25/23	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	4,875.00	
TOTAL CHECK									0.00	9,281.25
10101	402878	04/25/23	14087	WAVE BROADBAND	70118	52713	04/09-05/08 INTERNE	0.00	129.62	
10101	402881	04/25/23	00336	WINNER CHEVROLET IN	70195	52503	COIL KIT	0.00	337.43	
10101	402888	05/02/23	02877	AFSCME	70	24452	C09 UNION DUES	0.00	59.19	
10101	402890	05/02/23	15843	MAHANEY HARDWARE	70193	52504	CONTRACTOR/SHOVELS	0.00	943.40	
10101	402892	05/02/23	17216	AMAZON CAPITAL SERV	70116	52504	RADIOS/PWR BANKS/PK	0.00	2,580.08	
10101	402892	05/02/23	17216	AMAZON CAPITAL SERV	70193	52504	CUTTING WHEELS	0.00	65.08	
10101	402892	05/02/23	17216	AMAZON CAPITAL SERV	70193	52506	12-PLIERS	0.00	236.83	
10101	402892	05/02/23	17216	AMAZON CAPITAL SERV	70193	52505	CHAINSAW CHAPS	0.00	335.24	
TOTAL CHECK									0.00	3,217.23
10101	402894	05/02/23	16069	ARTHUR J. GALLAGHER	70115	52704	ITEM#30324189	0.00	398.00	
10101	402897	05/02/23	00655	AT&T	70115	52713	19829339 3/20-4/19	0.00	759.59	
10101	402897	05/02/23	00655	AT&T	70118	52713	19829339 3/20-4/19	0.00	67.05	

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TOTAL CHECK								0.00	826.64
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	70195	52504	10-EMERG TRIANGLES	0.00	266.80
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	70195	52503	EMERG TRIANGLES	0.00	26.68
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	70195	52503	EMERG TRIANGLES	0.00	26.68
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	70195	52503	EMERG TRIANGLES	0.00	26.68
10101	402901	05/02/23	13472	AUTOZONE WEST, INC	70195	52503	EMERG TRIANGLES	0.00	26.68
TOTAL CHECK								0.00	373.52
10101	402902	05/02/23	17333	BAY ALARM COMPANY	70115	52615	BURGLAR ALARM, MAIN	0.00	285.00
10101	402903	05/02/23	13734	BEAM SECURITY SYSTE	70115	52713	LATE FEE	0.00	2.00
10101	402903	05/02/23	13734	BEAM SECURITY SYSTE	70115	52713	INVR236726-SECURITY	0.00	60.00
TOTAL CHECK								0.00	62.00
10101	402904	05/02/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,780.00
10101	402905	05/02/23	15598	BLACK DOG ENTERPRIS	70116	52615	MASTICATION, MAGNOL	0.00	24,075.00
10101	402905	05/02/23	15598	BLACK DOG ENTERPRIS	70	24310	2620-UNIT 4-BLKDOG-	0.00	-1,203.75
TOTAL CHECK								0.00	22,871.25
10101	402908	05/02/23	15125	BUCKMASTER BUSINESS	70115	52503	RICOH C5200S COPIER	2.21	76.44
10101	402916	05/02/23	13843	COMCAST HOLDING COR	70118	52713	4/20-5/19 INT BACKU	0.00	509.82
10101	402923	05/02/23	17675	DONALD C. PRAIRIE	70116	52615	MASTICATION, MAGNOL	0.00	6,575.00
10101	402923	05/02/23	17675	DONALD C. PRAIRIE	70	24310	2455-UNIT 2/3_PRAIR	0.00	-328.75
10101	402923	05/02/23	17675	DONALD C. PRAIRIE	70116	52615	ADDITIONAL MASTICAT	0.00	5,200.00
10101	402923	05/02/23	17675	DONALD C. PRAIRIE	70	24310	2455-UNIT 2/3_PRAIR	0.00	-260.00
10101	402923	05/02/23	17675	DONALD C. PRAIRIE	70116	52615	MASTICATION, MAGNOL	0.00	57,000.00
10101	402923	05/02/23	17675	DONALD C. PRAIRIE	70	24310	2620-UNIT2-3_PRAIRI	0.00	-2,850.00
TOTAL CHECK								0.00	65,336.25
10101	402925	05/02/23	10347	FASTENAL COMPANY	70195	52504	SHOP STOCK	0.00	56.63
10101	402925	05/02/23	10347	FASTENAL COMPANY	70193	52504	MARKING PAINT	0.00	926.42
TOTAL CHECK								0.00	983.05
10101	402931	05/02/23	11783	FUTURE FORD LINCOLN	70195	52503	RADIATOR/ANTI FREEZ	0.00	648.45
10101	402931	05/02/23	11783	FUTURE FORD LINCOLN	70195	52503	SEAL	0.00	7.11
TOTAL CHECK								0.00	655.56
10101	402943	05/02/23	00363	HOLT OF CALIFORNIA	70195	52504	BIT AS-CUTTE	0.00	978.63
10101	402943	05/02/23	00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENT	0.00	220.97
TOTAL CHECK								0.00	1,199.60
10101	402945	05/02/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.16
10101	402945	05/02/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.53
10101	402945	05/02/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	2.96
10101	402945	05/02/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.18
10101	402945	05/02/23	00353	HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	258.66
10101	402945	05/02/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	417.95
10101	402945	05/02/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	446.33

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TOTAL CHECK								0.00	1,139.77
10101	402956	05/02/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	3,182.50
10101	402957	05/02/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	953.76
10101	402957	05/02/23	17634	MAJCO LLC DBA BIG B	70195	52503	TRAILER TIRE	0.00	213.54
10101	402957	05/02/23	17634	MAJCO LLC DBA BIG B	70195	52503	2 TIRES	0.00	249.92
TOTAL CHECK								0.00	1,417.22
10101	402963	05/02/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.38
10101	402963	05/02/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.68
10101	402963	05/02/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	16.44
10101	402963	05/02/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	32.89
TOTAL CHECK								0.00	96.39
10101	402965	05/02/23	13792	MSDSONLINE INC DBA	70119	52706	3/25/23-3/24/26 SUB	0.00	4,387.85
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	70	20027	MARCH-23 LIFE	0.00	2,501.94
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	70	20021	MARCH-23 STD (ER)	0.00	671.92
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	70	24445	MARCH-23 STD (EE)	0.00	671.92
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	70	20026	MARCH-23 LTD	0.00	584.06
10101	402966	05/02/23	15008	MUTUAL OF OMAHA INS	70114	51313	MARCH-23 LIFE-RETIR	0.00	257.13
TOTAL CHECK								0.00	4,686.97
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52503	COUPLING	0.00	34.61
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52504	CAPSULE	0.00	60.72
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52504	MUD FLAP	0.00	57.98
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52503	OIL/MULTIPLE FILTER	0.00	150.46
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	58.81
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52503	OIL LUBE FILTER	0.00	78.36
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52503	MOTOR OIL	0.00	186.76
10101	402967	05/02/23	17157	NAPA AUTO PARTS	70195	52503	FUEL/AIR FILTER	0.00	207.16
TOTAL CHECK								0.00	834.86
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	PAD/OIL/AIR FILTER	0.00	80.00
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	SEMI-MET PAD	0.00	61.05
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	44.02
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	GAS-MAGNUM	0.00	108.83
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSOR	0.00	105.68
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER/PLUG	0.00	82.49
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	38.70
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.77
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	RTN BELT	0.00	-23.15
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	RTN ABS SENSOR	0.00	-18.34
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	HORN CONTACT	0.00	21.92
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTER	0.00	22.92
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
10101	402969	05/02/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55
TOTAL CHECK								0.00	557.73
10101	402977	05/02/23	11614	PAPE MACHINERY EXCH	70195	52503	RETURN INV 1422217	0.00	-390.88

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402977	05/02/23	11614	PAPE MACHINERY EXCH	70195	52503	WINDSHIELD/WTHRSTRI	0.00	956.09
TOTAL CHECK									0.00 565.21
10101	402978	05/02/23	00293	PDM STEEL SERVICE C	70193	52504	FUEL SURCHARGE	0.00	32.55
10101	402979	05/02/23	17373	PFM ASSET MANAGMENT	70114	52603	INVESTMENT MANAGEME	0.00	6,708.39
10101	402981	05/02/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	64.00
10101	402983	05/02/23	00308	REEDS LOCKSMITHING	70195	52504	DUPLICATE KEYS	0.00	54.25
10101	402983	05/02/23	00308	REEDS LOCKSMITHING	70195	52503	TRANSPONDER KEY	0.00	135.62
TOTAL CHECK									0.00 189.87
10101	402984	05/02/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	309.21
10101	402984	05/02/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	530.68
TOTAL CHECK									0.00 839.89
10101	402989	05/02/23	14843	SNAP-ON INDUSTRIAL,	70195	52504	JUMP START BATTERIE	0.00	153.18
10101	403003	05/02/23	12661	ASBURY ENVIRONMENTA	70195	52501	OFF-HAUL HAZMAT	0.00	95.00
10101	403005	05/02/23	00655	YP	70115	52713	APRIL-23 ADVERTISIN	0.00	14.70
10101	403006	05/02/23	13418	ZORO TOOLS, INC.	70193	52504	KEY HOLDERS	0.00	29.96
10101	403009	05/09/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	30.25
10101	403010	05/09/23	13471	AFMAN SUPPLY	70193	52504	SHOP RAGS	0.00	639.28
10101	403011	05/09/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	198.12
10101	403011	05/09/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	154.90
TOTAL CHECK									0.00 353.02
10101	403014	05/09/23	00655	AT&T	70118	52713	19880401 4/1-4/30 F	0.00	838.74
10101	403019	05/09/23	00655	AT&T	70118	52713	19882259 4/1-4/30 F	0.00	341.50
10101	403019	05/09/23	00655	AT&T	70118	52713	19882259 4/1-4/30 F	0.00	341.50
TOTAL CHECK									0.00 683.00
10101	403020	05/09/23	17224	AUBURN SAW INC	70195	52503	CHAIN LOOP	0.00	186.55
10101	403023	05/09/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	2,137.50
10101	403037	05/09/23	17027	MANN, URRUTIA, NELS	70114	52603	FINANCIAL AUDITING	0.00	12,000.00
10101	403039	05/09/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	52.44
10101	403039	05/09/23	10347	FASTENAL COMPANY	70195	52503	SCREWS/NUTS/WASHERS	0.00	7.68
10101	403039	05/09/23	10347	FASTENAL COMPANY	70193	52504	MARKING PAINT	0.00	72.91
10101	403039	05/09/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	166.38
10101	403039	05/09/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	231.38
TOTAL CHECK									0.00 530.79

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	403043	05/09/23	11783	FUTURE FORD LINCOLN	70195	52503	COVER ASY	0.00	150.83	
10101	403043	05/09/23	11783	FUTURE FORD LINCOLN	70195	52503	ARM ASY	0.00	111.18	
10101	403043	05/09/23	11783	FUTURE FORD LINCOLN	70195	52503	BEZEL/SEAT PAD/COVE	0.00	319.48	
TOTAL CHECK									0.00	581.49
10101	403050	05/09/23	00166	HANSEN BROS ENTERPR	70195	52503	BLADE/METER RENTAL	0.00	390.60	
10101	403055	05/09/23	00363	HOLT OF CALIFORNIA	70195	52503	TUBE WELDMENT	0.00	720.08	
10101	403055	05/09/23	00363	HOLT OF CALIFORNIA	70195	52503	CABLE/RADIO GP/PLAT	0.00	270.26	
10101	403055	05/09/23	00363	HOLT OF CALIFORNIA	70195	52503	BATTERY 12V	0.00	133.03	
10101	403055	05/09/23	00363	HOLT OF CALIFORNIA	70195	52503	2-PLATE AS-SKI	0.00	1,467.75	
TOTAL CHECK									0.00	2,591.12
10101	403057	05/09/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	339.36	
10101	403057	05/09/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	2.40	
10101	403057	05/09/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	4.20	
TOTAL CHECK									0.00	345.96
10101	403060	05/09/23	11069	JJMS ENTERPRISES IN	70195	52503	VEHICLE LIFT INSPEC	0.00	445.00	
10101	403061	05/09/23	14905	JORGENSEN COMPANY	70195	52505	FIRE EXT MAINTENANC	0.00	692.72	
10101	403066	05/09/23	17634	MAJCO LLC DBA BIG B	70195	52503	6 TIRES	0.00	3,295.24	
10101	403066	05/09/23	17634	MAJCO LLC DBA BIG B	70195	52503	2 TIRES	0.00	421.83	
10101	403066	05/09/23	17634	MAJCO LLC DBA BIG B	70195	52503	TIRE REPAIR	0.00	185.85	
TOTAL CHECK									0.00	3,902.92
10101	403067	05/09/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.68	
10101	403067	05/09/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.68	
10101	403067	05/09/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.38	
10101	403067	05/09/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.38	
TOTAL CHECK									0.00	94.12
10101	403069	05/09/23	15305	MUNICIPAL MAINTENAN	70195	52503	COOLER FAN	0.00	411.83	
10101	403070	05/09/23	15939	NATHIN JENSEN DBA J	70116	52615	MAGNOLIA FENCE / CL	0.00	23,968.00	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/OIL	0.00	67.31	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	9.55	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	BATTERIES	0.00	397.72	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/FILTERS	0.00	192.59	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	PADS/FILTERS	0.00	107.05	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	12-TRANSFLUID	0.00	169.13	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/PADS/ANTIFRE	0.00	180.95	
10101	403079	05/09/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/TRANSFLUID	0.00	215.62	
TOTAL CHECK									0.00	1,339.92
10101	403086	05/09/23	11614	PAPE MACHINERY EXCH	70195	52503	PIN FASTENER	0.00	187.20	
10101	403086	05/09/23	11614	PAPE MACHINERY EXCH	70195	52503	FAN DRIVE/V BELT	0.00	511.04	
10101	403086	05/09/23	11614	PAPE MACHINERY EXCH	70195	52503	FILTERS/PACCAR FUEL	0.00	198.36	
10101	403086	05/09/23	11614	PAPE MACHINERY EXCH	70195	52503	WINDOWPANE	0.00	251.49	
TOTAL CHECK									0.00	1,148.09

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NEVADA IRRIGATION DISTRICT  
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	403087	05/09/23	00293	PDM STEEL SERVICE C	70193	52504	FUEL SURCHARGE	0.00	32.55
10101	403091	05/09/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECKS	0.00	73.00
10101	403093	05/09/23	13482	RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	294.02
10101	403101	05/09/23	00322	SPD SAW SHOP INC	70195	52503	SHARPEN CHIPPER	0.00	54.50
10101	403102	05/09/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	33.14
10101	403107	05/09/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	403108	05/09/23	15366	UNDER THE TREES, IN	70116	52603	CFIP AT PARKER RANC	0.00	1,680.00
10101	403108	05/09/23	15366	UNDER THE TREES, IN	70116	52603	WCB ENGLISH MEADOW,	0.00	187.50
10101	403108	05/09/23	15366	UNDER THE TREES, IN	70116	52603	2023 FORESTRY CONSU	0.00	1,365.15
10101	403108	05/09/23	15366	UNDER THE TREES, IN	70116	52603	BEAR RIVER WILDFIRE	0.00	9,000.00
TOTAL CHECK								0.00	12,232.65
10101	403115	05/09/23	00336	WINNER CHEVROLET IN	70195	52503	AC COMPRESSOR	0.00	1,479.00
TOTAL CASH ACCOUNT								333.05	463,848.02
TOTAL FUND								333.05	463,848.02
TOTAL REPORT								12,644.04	2,541,895.20

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through May 12, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
1032 - EV#653 TEFS CULVERT REPL	157.48	-	-	-	-	157.48
2094 - SF SPILLWAY REPAIR	1,245.69	4,725.27	447.76	22,981.27	12,879.57	42,279.56
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,566.37	-	16,251.81
2255 - E GEORGE TO LWW BEP	135.43	-	-	345.26	-	480.69
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	595.82	1,105.06
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	2,626.88	20,951.17	61,080.92
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	-	86.01
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	288.98	580.72
2353 - CPPH TURBINE OVERHAUL	-	198.62	-	-	-	198.62
2362 - CPPH TRANSFORMER RPLCMNT	-	-	315.62	-	-	315.62
2373 - PET HILL CANAL EXT REPAIR	-	15,287.67	4,967.06	33.84	-	20,288.57
2376 - NO. AUBURN WTP HL PUMPS	111.19	-	6,977.30	5,491.66	868.54	13,448.69
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	11,749.05	8,023.48	48,132.12
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	-	5.47
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	3,706.75	3,730.73	26,213.37
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	106.02	406.04	2,484.43
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	5,151.55	1,111.52	16,884.28
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	660.31	-	3,854.48
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,953.73	29,168.00	37,192.99
2462 - COVID-19	15,829.65	-	373.75	-	-	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	-	855.87
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	-	921.46
2504 - ADMIN RAMP ACCESS REPAIR	-	-	-	-	67.00	67.00
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	-	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	111.23	323.46
2543 - LOMA RICA RANCH WLE PH1	-	-	-	3,407.38	2,613.38	6,020.76
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	12,379.85	3,600.00	88,463.56
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	203.02	1,493.99
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	12,024.01	-	19,551.77
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	142.79	-	532.88
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	124.14	-	502.04
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	231.39	-	839.51
2560 - PGE TCE@BANNER TAYLOR RES	-	-	-	1,931.86	-	1,931.86
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	124.28	124.28
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	-	8,624.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	7,145.16	24,164.54
2590 - RIVER FIRE	-	384.64	-	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	2,531.59	1,519.93	10,840.10
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	4,885.27	395.37	14,909.21
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	2,783.64	2,141.20	8,808.04
2601 - SCADA SOFTWARE UPGRADES	187.18	-	-	-	-	187.18
2602 - DS CANAL SHOTGUN CULVERTS	460.30	1,990.82	3,119.24	216.73	-	5,787.09
2604 - ALTA HILL RES BYPASS/FILL	270.87	393.79	15.21	-	-	679.87
2610 - JCC INTERNATIONAL PFS	-	415.77	1,511.99	-	-	1,927.76
2613 - TOWNTALK VILLAGE WLE	-	-	-	-	868.55	868.55
2614 - SMITHY'S PL SERVICE LINE	70.67	304.53	5,047.19	33.84	-	5,456.23
2620 - PARKER RANCH CFIP GRANT	6,652.30	4,018.94	134,675.39	6,804.64	89,796.99	241,948.26
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	345,412.12	3,360.37	49,997.35	413,876.91
2640 - 49 SELF STORAGE PFS	-	-	-	-	434.28	434.28
2641 - GV RV RESORT PFS	291.73	1,146.25	35.35	101.52	-	1,574.85
2642 - KEMPER OAKS UNIT NO.2 WLE	-	1,235.52	-	203.02	-	1,438.54
2643 - ALI LANE DFWLE	1,320.74	2,543.88	924.87	1,373.58	-	6,163.07
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	1,779.21	1,302.83	14,768.50
2646 - TARR CANAL ENCASUREMENT	-	-	3,145.23	1,004.29	194.25	4,343.77
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	7,260.36	1,270.11	17,472.51
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	15,985.95	15,123.71	53,545.94
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	712.97	622.18	14,322.13
2665 - DCPH COMM UPGRADE	-	-	-	67.61	-	67.61
2668 - LWWTP CLARIFIER TANKB R/M	-	-	-	-	9,900.00	9,900.00
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	-	928.70



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through May 12, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	3,911.36	1,882.87	6,809.44
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	-	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	10,199.03	5,514.84	42,988.26
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,455.40	2,011.76	9,694.50
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	2,964.49	1,672.27	14,382.71
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	69.80	-	3,025.55
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	2,727.37	(6,886.72)	49,787.38
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(17,425.00)	(85,417.08)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	296,116.15	24,173.35	280,606.67	631,054.37
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	-	(1,787.34)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	10,526.24	12,883.14	128,969.02
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	4,552.47	4,815.83	9,368.30
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	12,397.00	-	27,156.49
<b>**PROJECTS SUBTOTAL:</b>	<b>\$101,563</b>	<b>\$216,261</b>	<b>\$1,074,827</b>	<b>\$204,471</b>	<b>\$550,530</b>	<b>\$2,147,653</b>

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	2,445.55	675.27	6,327.06
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	16,770.76	15,252.36	65,278.45
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	81,003.82	53,956.12	16,709.37	287,879.54
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	22,428.34	8,531.62	137,672.23
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	44,384.71	14,156.47	19,402.84	136,634.73
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,585.84	12,441.62	4,661.41	47,832.84
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	31,080.28	19,979.16	6,148.49	131,033.57
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	52,563.33	8,113.54	231,263.01
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	111,104.95	76,667.17	58,279.25	428,569.03
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	61,634.53	35,574.27	37,143.85	221,978.47
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	43,461.21	26,277.15	20,412.16	183,281.69
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	1,289.29	799.18	7,246.64
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	8,005.86	7,556.36	111,403.68
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	8,117.87	10,029.45	128,113.83
10319 - NID WATER LABORATORY	395.35	-	620.22	-	75.45	1,091.02
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	32,398.37	4,990.23	112,915.19
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	1,606.84	582.19	34,426.96
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	6,026.94	251.08	47,255.17
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	821.19	821.19
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,515.95	165.86	15,885.95
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	-	554.09
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	5,149.66	143.57	5,979.84
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,972.22	1,320.43	15,772.48
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,110.21	1,883.60	62,361.01
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	1,182.20	-	9,232.71
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	-	10,897.77
10334 - RIPKIN CANAL	1,957.20	-	-	2.08	-	1,959.28
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,349.05	2,603.35
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	198.18	11,509.73
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	137.09	640.84	7,614.52
10341 - SMITH MOULTON RES & PIPE	-	-	-	206.35	-	206.35
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	310.11	-	1,342.07
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	6,448.04	590.73	61,810.59
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	769.25	-	5,835.07
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	2,522.05	3,296.81	18,810.72
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	-	27,535.27
10347 - KYLER CANAL	-	139.81	103.94	1,476.80	-	1,720.55
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	396.18	-	11,729.62
10351 - CHERRY CREEK CANAL	844.60	-	-	-	-	844.60
10352 - SCOTTS FLAT RESERVOIR	-	-	-	375.67	-	375.67
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,615.32	4,274.28	31,248.12
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,007.05	9,273.10	12,747.48	131,498.23
10355 - RED DOG CANAL	380.54	-	-	-	289.96	670.50
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	3,262.80	378.74	15,998.66
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	12,259.33	2,354.57	19,407.06
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	2,037.97	423.60	8,708.72

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through May 12, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
10359 - COREY CANAL	1,036.05	-	1,774.41	380.21	-	3,190.67
10360 - LAFAYETTE CANAL	1,934.32	-	-	120.91	-	2,055.23
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	5,955.62	1,482.58	22,169.76
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	42,575.34	54,640.76	12,252.49	198,225.25
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	843.49	1,408.22	15,998.09
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	765.45	5,793.11
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	1,143.18	494.11	6,793.18
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	2,401.28	249.42	3,760.14
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	368.48	862.75	5,846.85
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	180.82	-	1,112.87
10374 - BALD HILL CANAL	1,944.72	-	872.56	929.97	-	3,747.25
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,627.51	578.54	21,321.86
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	72.80	5,456.38
10377 - MILLER CANAL	208.68	-	-	1,404.89	-	1,613.57
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,293.97	-	5,297.66
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	406.38	2,305.84
10380 - CARPENTER CANAL	627.97	-	261.45	409.33	-	1,298.75
10381 - COLE CANAL	1,194.16	1,404.80	230.59	236.88	218.39	3,284.82
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	172.79	2,957.66
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	8,862.06	456.62	55,486.22
10384 - NEWTOWN RESERVOIR	-	-	-	-	434.28	434.28
10385 - LESTER CANAL	186.07	72.33	-	570.27	1,287.37	2,116.04
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	2,839.26	221.85	32,914.08
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	1,752.74	-	12,537.76
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,893.51	145.61	5,716.59
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	24,470.70	22,647.47	54,613.90
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,754.23	3,384.32
10391 - REX RESERVOIR	215.70	1.61	138.80	767.76	-	1,123.87
10392 - QUINCY CANAL	1,193.72	19,717.31	8,731.12	24,747.82	2,703.60	57,093.57
10393 - QUINCY PIPE	298.47	3,551.47	-	125.54	-	3,975.48
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	5,699.61	2,420.02	37,875.00
10396 - SPENCEVILLE CANAL	234.55	-	446.86	267.47	429.99	1,378.87
10397 - MEADE CANAL	165.89	1,527.85	617.94	451.73	145.61	2,909.02
10398 - UNION RESERVOIR	-	1.61	822.92	-	-	824.53
10399 - OUSLEY BAR CANAL	151.17	259.50	291.14	482.69	-	1,184.50
10400 - TOWN CANAL	-	-	220.37	1,145.05	-	1,365.42
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	2,342.33	1,346.12	9,627.79
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	950.49	757.57	2,855.10
10410 - COMBIE RESERVOIR	-	352.73	605.21	361.63	485.81	1,805.38
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	3,317.49	86.39	5,479.06
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	-	4,199.19
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	6,903.50	2,197.14	129.61	21,355.76
10415 - MAGNOLIA III CANAL EXT	-	-	1,545.09	551.08	-	2,096.17
10416 - COMBIE PHASE II & III	10,405.38	8,644.38	9,703.78	558.02	948.04	30,259.60
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	790.76	153.02	2,243.05
10418 - WEEKS CANAL	-	82.21	-	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	234.59	1,752.68
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	539.08	2,742.02
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	179.49	-	5,374.87
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	11,913.68	418.77	25,694.58
10423 - SANFORD STRUCKMAN CANAL	261.27	-	945.95	2,673.10	-	3,880.32
10424 - COMBIE OPHIR I	1,622.48	1,459.42	783.02	492.68	205.60	4,563.20
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	2,220.87	595.43	32,663.35
10426 - RUUD CANAL	-	-	662.85	138.49	-	801.34
10427 - RAINEY CANAL	-	-	-	207.74	-	207.74
10428 - OEST CANAL	-	467.63	244.15	-	-	711.78
10429 - WILLITS CANAL	-	-	-	599.70	387.34	987.04
10430 - ORR/COON CREEK NATURAL	-	-	-	72.33	-	72.33
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	5,808.29	86.39	25,558.36
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	7,938.62	2,203.42	46,686.02
10434 - LATERAL 5 CANAL (CFW)	827.21	-	1,160.31	514.81	-	2,502.33
10435 - LATERAL 4 CANAL (CFW)	281.16	-	2,652.96	606.51	6,800.69	10,341.32
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	2,548.46	-	4,451.55

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through May 12, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	2,597.84	6,296.33
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	656.11	2,252.67	3,917.78
10439 - CHURCH CANAL	120.29	-	1,049.86	672.14	-	1,842.29
10440 - FORBES CANAL	-	-	2,145.28	247.84	-	2,393.12
10441 - RENKEN CANAL	-	-	-	884.09	-	884.09
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	145.61	1,344.19
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	2,111.81	145.61	9,627.90
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	4,756.46	14,731.89	57,146.21
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	74.61	1,407.24	8,519.11
10446 - BECK CANAL	-	95.95	-	-	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	3,002.36	-	3,828.29
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	368.48	-	5,911.45
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,685.87	714.37	6,121.54
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	-	699.53
10451 - COMBIE OPHIR III	317.14	-	-	4,299.72	902.37	5,519.23
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	-	2,579.21
10453 - COLUMBIA WEST	1,327.99	-	481.34	259.38	-	2,068.71
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	17,363.94	6,532.41	70,277.62
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	1,044.20	10,208.14
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	-	489.06
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	1,877.63	802.26	13,972.77
10459 - GOLD BLOSSON CANAL	5,090.23	6,216.53	11,484.91	125.54	752.76	23,669.97
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	72.33	752.76	5,365.28
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	-	4,361.13
10462 - HYMAS CANAL	-	477.92	200.00	-	-	677.92
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	834.95	270.32	13,655.39
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	423.31	5,627.84
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	277.73	3,618.55
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	697.51	1,261.46	44,126.82
10468 - FILES CANAL	172.73	812.79	-	-	-	985.52
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	132.12	1,385.36
10471 - NICKLAS CANAL	-	240.89	-	-	-	240.89
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	208.20	1,853.70
10473 - RIELLI CANAL	2,186.52	2,418.05	-	158.48	249.42	5,012.47
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	-	2,698.32
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	263.08	-	18,839.26
10476 - STRINGHAM CANAL	-	6,797.28	300.85	17,908.60	388.00	25,394.73
10482 - OPHIR CANAL	-	144.65	-	208.20	-	352.85
10483 - KEMPER CANAL	-	787.32	-	91.03	-	878.35
10484 - KEMPER EAST CANAL	-	95.95	-	-	-	95.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	445.46	3,285.44
10486 - BEAN CULLERS CANAL	-	-	133.63	-	-	133.63
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	721.42	6,512.11
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	380.99	2,537.58
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	4,042.58	-	38,858.20
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	-	1,717.57
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	9,320.18	8,108.49	66,095.65
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	2,824.84	1,896.67	18,111.47
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	3,175.15	1,069.57	14,781.69
10496 - MARKELL CANAL	874.60	3,161.09	198.18	-	-	4,233.87
10497 - FRUITVALE CANAL	-	2,319.84	-	-	-	2,319.84
10498 - SOHIER AHART CANAL	6,576.66	-	2,384.18	-	-	8,960.84
10499 - HAYT CANAL EXTENSION	7,997.14	2,145.32	1,289.81	1,014.44	153.02	12,599.73
10500 - DOTY CANAL	-	-	-	144.65	172.79	317.44
10501 - DOTY NATURAL	-	144.65	-	1,194.57	-	1,339.22
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	916.71	347.00	7,660.69
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	43,551.00	969.28	68,606.54
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	-	586.44
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	885.87	214.90	6,487.47
10506 - HEMPHILL CANAL	936.86	-	890.10	4,574.53	1,149.87	7,551.36
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	-	-	-	2,858.64	3,018.54

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through May 12, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	May-23	YTD Total
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	839.56	741.22	3,774.31
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	739.56	432.31	3,407.18
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	9,609.89	886.81	16,073.95
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	5,576.08	1,386.00	37,738.90
30250 - GENERAL RECREATION	347.81	-	-	1,660.04	-	2,007.85
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	13,481.36	4,926.00	51,849.82
30253 - SCOTTS FLAT - REC	23,175.52	21,283.92	25,706.16	25,263.44	80,674.72	176,103.76
30254 - UPPER DIVISION - REC	-	-	349,087.18	270.00	-	349,357.18
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,912.67	16,459.84	8,648.84	55,165.94
30257 - PENINSULA - REC	3,381.27	4,459.09	7,368.43	4,618.84	5,582.01	25,409.64
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	198.46	18,188.89
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	(4,796.42)	33,420.56	3,371.39	72,586.70
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	39,077.42	25,846.93	145,113.15
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	26,806.66	4,296.54	142,903.63
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	22,335.92	5,354.52	81,816.38
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	39,431.52	3,402.68	90,660.31
57102 - MILTON RESERVOIR	5,337.27	5,406.73	34,066.95	6,175.56	1,900.43	52,886.94
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	659.95	5,525.78
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	4,086.19	2,374.85	33,154.83
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	15,066.85	680.50	36,139.47
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	7,193.10	226.39	19,401.62
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	7,235.20	340.24	21,527.74
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	48,905.27	1,267.15	113,770.34
57110 - HAYPRESS INTERTIE	557.39	338.65	-	200.12	-	1,096.16
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	2,747.52	412.37	12,330.65
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	36.27	299.36
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,081.90	43,918.24	5,739.61	177,793.81
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	4,303.66	4,054.14	54,214.76
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	139.31	691.84
57205 - FALL CREEK DIVERSION	346.74	-	-	-	-	346.74
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	139.31	194.10
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	383.80	522.42	1,907.79
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	296.64	22.98	2,802.10
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	30,421.45	29,512.22	96,674.71
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	12,338.64	714.46	35,469.01
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	63,113.26	11,548.64	255,318.42
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	22,151.04	2,774.79	53,496.05
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	2,035.75	997.18	31,187.46
57303 - LITTLE YORK BASIN	714.26	-	881.84	418.27	1,066.52	3,080.89
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	425.82	119.34	2,704.08
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	63,824.49	14,390.50	182,415.58
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	45,247.62	3,299.18	111,758.24
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	11,050.66	2,624.64	35,526.10
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	25,649.27	12,768.02	4,343.09	99,418.67
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	12,655.44	908.94	31,371.27
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	163.38	80.80	487.33
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	42,872.19	19,733.77	10,140.49	96,158.85
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	34,579.01	2,743.51	84,196.46
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,435,289</b>	<b>\$1,407,774</b>	<b>\$2,241,242</b>	<b>\$1,516,457</b>	<b>\$621,491</b>	<b>\$7,222,253</b>
<b>Total for 2023 Report</b>	<b>\$1,536,853</b>	<b>\$1,624,035</b>	<b>\$3,316,069</b>	<b>\$1,720,928</b>	<b>\$1,172,021</b>	<b>\$9,369,906</b>

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: 4/15/2023 - 5/12/2023

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
5/11/2023	MATURED	#1580	MONT BLANK CAP CORP C P		5/11/2023	6117P5SB4	\$2,645,000.00
5/10/2023	PURCHASED	#1580	APPLE INC	4.00%	5/10/2028	037833ET3	(\$1,576,545.25)
5/9/2023	PURCHASED	#1580	U S TREASURY NT	0.125%	8/15/2023	91282CAF8	(\$1,549,793.23)

Total Purchased: (\$3,126,338.48)

Total Matured/Call/Sold: \$2,645,000.00

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

Source: US Bank