

# Staff Report

**TO:** Board of Directors

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

**DATE:** April 26, 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 1<sup>st</sup> through April 14<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: (4)

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

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS:** 82141-82145  
**VOUCHER NUMBERS:** V109470-V109668  
**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-C08	3/27/2023	THROUGH	4/9/2023	PAID ON	4/14/2023	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	433,460.06	18,807.54	133,308.43	130,845.88	716,421.91	
Less: Voluntary Deductions	(45,164.81)	(1,949.27)	(15,372.30)	(13,751.56)	(76,237.94)	
Less: Withholding Taxes	(64,097.73)	(2,843.14)	(24,112.23)	(22,801.17)	(113,854.27)	
<b>Net Pay</b>	<b>324,197.52</b>	<b>14,015.13</b>	<b>93,823.90</b>	<b>94,293.15</b>	<b>526,329.70</b>	
Add: FICA (EE+ER)	1,736.12	0.00	0.00	1,264.92	3,001.04	
Add: Medicare (EE+ER)	12,494.42	545.42	3,861.00	3,779.06	20,679.90	
Add: Additional Medicare (EE)	0.00	0.00	0.00	0.00	0.00	
Add: FIT	43,157.74	1,912.17	16,390.63	15,074.03	76,534.57	
	<b>57,388.28</b>	<b>2,457.59</b>	<b>20,251.63</b>	<b>20,118.01</b>	<b>100,215.51</b>	
Add: SIT	<b>13,824.72</b>	<b>658.26</b>	<b>5,791.10</b>	<b>5,205.15</b>	<b>25,479.23</b>	
<b>Total Payroll Taxes</b>	<b>71,213.00</b>	<b>3,115.85</b>	<b>26,042.73</b>	<b>25,323.16</b>	<b>125,694.74</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 395,410.52</b>	<b>\$ 17,130.98</b>	<b>\$ 119,866.63</b>	<b>\$ 119,616.31</b>	<b>\$ 652,024.44</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	45,164.81	1,949.27	15,372.30	13,751.56	76,237.94	
Add: PERS- (Employer Share)	39,465.02	1,825.72	12,936.33	11,560.95	65,788.02	
Less: Medical - EMPLOYEE	(2,281.39)	0.00	(170.28)	(263.14)	(2,714.81)	
<b>NET PAYROLL PAID</b>	<b>\$ 477,758.96</b>	<b>\$ 20,905.97</b>	<b>\$ 148,004.98</b>	<b>\$ 144,665.68</b>	<b>\$ 791,335.59</b>	

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


4/13/23  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
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NEVADA IRRIGATION DISTRICT  
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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230098	04/10/23	12492	CALPERS	10133	51312	EE ADMIN FEES	0.00	37.65
10101	230098	04/10/23	12492	CALPERS	10192	51312	EE ADMIN FEES	0.00	40.48
10101	230098	04/10/23	12492	CALPERS	10151	51312	EE ADMIN FEES	0.00	57.90
10101	230098	04/10/23	12492	CALPERS	10171	51312	EE ADMIN FEES	0.00	248.62
10101	230098	04/10/23	12492	CALPERS	10114	51321	REE ADMIN FEES	0.00	261.17
10101	230098	04/10/23	12492	CALPERS	10191	51312	EE ADMIN FEES	0.00	311.74
10101	230098	04/10/23	12492	CALPERS	10	20024	EE MED BENEFITS	0.00	17,063.00
10101	230098	04/10/23	12492	CALPERS	10114	51321	REE MED BENEFITS	0.00	17,365.00
10101	230098	04/10/23	12492	CALPERS	10	24441	EE RECEIVABLE	0.00	4,562.77
10101	230098	04/10/23	12492	CALPERS	10	24440	EE HRA BENEFITS	0.00	191,712.73
10101	230098	04/10/23	12492	CALPERS	10131	51312	EE ADMIN FEES	0.00	7.63
TOTAL CHECK									231,668.69
10101	230102	04/10/23	15508	WAGWORKS INC	10	20055	EE HRA 3/26-4/1/23	0.00	5,049.62
10101	230102	04/10/23	15508	WAGWORKS INC	10	20055	REE HRA 3/26-4/1/23	0.00	5,703.38
10101	230102	04/10/23	15508	WAGWORKS INC	10	24443	FSA 2023 3/26-4/1/2	0.00	20.00
10101	230102	04/10/23	15508	WAGWORKS INC	10	20055	REE REPAY 3/26-4/1/	0.00	-53.37
TOTAL CHECK									10,719.63
10101	230103	04/10/23	02643	WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	235.46
10101	230103	04/10/23	02643	WELLS FARGO BANK	10191	52711	RADIATION SAFETY CR	0.00	295.00
10101	230103	04/10/23	02643	WELLS FARGO BANK	10191	52504	PWR GRIT/DIAMOND CH	0.00	2,125.00
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52608	WATER QUALITY REPOR	0.00	3,515.00
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52503	CROSS BORDER FEE	0.00	0.65
10101	230103	04/10/23	02643	WELLS FARGO BANK	10151	52710	USPS ESCROW DOCS	0.00	9.65
10101	230103	04/10/23	02643	WELLS FARGO BANK	10151	52710	USPS ESCROW DOCS	0.00	9.65
10101	230103	04/10/23	02643	WELLS FARGO BANK	10192	52710	UPS TO BSK	0.00	15.71
10101	230103	04/10/23	02643	WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	28.17
10101	230103	04/10/23	02643	WELLS FARGO BANK	10191	52711	OT MEAL	0.00	33.15
10101	230103	04/10/23	02643	WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	33.60
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52503	CABLES	0.00	65.39
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52503	EIM HANDLES	0.00	143.19
10101	230103	04/10/23	02643	WELLS FARGO BANK	10191	52711	OT MEAL	0.00	155.80
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52711	CONF AIRFARE	0.00	328.96
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52711	CONF AIRFARE	0.00	347.96
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52711	WATER EFFIC CONF	0.00	463.50
10101	230103	04/10/23	02643	WELLS FARGO BANK	10171	52711	WATER EFFIC CONF	0.00	463.50
TOTAL CHECK									8,269.34
10101	230104	04/14/23	12343	CALPERS 457	10	24464	C08 PERS SIP 457	0.00	2,741.03
10101	230105	04/14/23	00697	EMPLOYMENT DEVELOPM	10	20011	C08 STATE PR TAXES	0.00	13,824.72
10101	230106	04/14/23	10870	INTERNAL REVENUE SE	10	20011	C08 FEDERAL PR TAXE	0.00	57,388.28
10101	230107	04/14/23	17592	MISSION SQUARE RET	10	24464	C08 MISSIONSQUARE 4	0.00	3,714.49
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	10	24420	C08 PERS PENSION	0.00	115.32
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	10	24410	C08 PERS PENSION	0.00	30,720.38
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	10	20023	C08 PERS PENSION	0.00	39,465.02
TOTAL CHECK									70,300.72

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230109	04/14/23	03021	VALIC	10	24464	C08 457	0.00	2,366.16
10101	230110	04/14/23	03021	VALIC	10	24464	C08 457 ROTH	0.00	1,010.60
10101	230111	04/14/23	15508	WAGWORKS INC	10	24443	FSA 2022 4/2-4/8/23	0.00	2,848.05
10101	230111	04/14/23	15508	WAGWORKS INC	10	20055	EE HRA 4/2-4/8/23	0.00	3,977.78
10101	230111	04/14/23	15508	WAGWORKS INC	10	20055	REE HRA 4/2-4/8/23	0.00	54,860.97
TOTAL CHECK									61,686.80
10101	230112	04/14/23	02643	WELLS FARGO BANK	10151	52706	SUBSCRIPTION	0.00	149.99
10101	230112	04/14/23	02643	WELLS FARGO BANK	10151	52710	USPS DAY RD	0.00	9.65
10101	230112	04/14/23	02643	WELLS FARGO BANK	10171	52504	OFF GRID INVERTER	0.00	2,395.42
TOTAL CHECK									2,555.06
10101	402496	04/04/23	00003	A TO Z SUPPLY	10192	52504	COAT HOOKS	0.00	59.07
10101	402499	04/04/23	02877	AFSCME	10	24452	C07 UNION DUES	0.00	1,856.42
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	10171	52503	ENGINE HEATERS	0.00	410.10
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	10192	52504	CLOTHES DRYING RACK	0.00	30.37
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	10171	52503	BATTERY BACKUP/BULB	0.00	295.28
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	10171	52710	JOURNALS	0.00	26.02
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	10191	52710	OFFICE SUPPLIES	0.00	31.07
TOTAL CHECK									792.84
10101	402504	04/04/23	00655	AT&T	10171	52713	X03162023 02/09-03/	0.00	87.48
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402508	04/04/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
TOTAL CHECK									196.00
10101	402509	04/04/23	13749	CHEMTRADE CHEMICALS	10171	52501	N AUBURN TP, ALUM S	0.00	4,105.64
10101	402510	04/04/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	112.00
10101	402510	04/04/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	112.00
10101	402510	04/04/23	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL SVC	0.00	806.00
TOTAL CHECK									1,030.00
10101	402511	04/04/23	13843	COMCAST HOLDING COR	10171	52713	03/19-04/18/23	0.00	93.40
10101	402512	04/04/23	13843	COMCAST HOLDING COR	10171	52713	04/01-04/30/23	0.00	118.35
10101	402519	04/04/23	10347	FASTENAL COMPANY	10171	52504	CLAMPS	0.00	68.63
10101	402519	04/04/23	10347	FASTENAL COMPANY	10191	52504	ICE MELT	0.00	108.22

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FUND - 10 - WATER

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10101	402519	04/04/23	10347	FASTENAL COMPANY	10171	52503	CLAMPS/WASHERS/BOLT	0.00	87.30
TOTAL CHECK									264.15
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	10	13113	1/2" MALE ADAPT PVC	17.53	223.78
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-4.13
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	10	13110	1-12" METER COMPAN	18.29	393.16
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	10	13113	1/2"UNION PVC S X S	6.63	84.63
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-8.81
TOTAL CHECK									688.63
10101	402528	04/04/23	00165	HACH COMPANY	10171	52504	SHIPPING & HANDLING	4.26	54.48
10101	402528	04/04/23	00165	HACH COMPANY	10	13122	#1730-06 COLOR VIEW	22.20	283.40
TOTAL CHECK									337.88
10101	402530	04/04/23	00181	HILLS FLAT LUMBER C	10	13101	2" X 6" X 8' PINE T	260.22	2,999.42
10101	402530	04/04/23	00181	HILLS FLAT LUMBER C	10	13108	QUICK SET (QUIKRETE	165.12	2,107.68
10101	402530	04/04/23	00181	HILLS FLAT LUMBER C	10191	52504	PIPE SEALANT/KNIFE	0.00	117.15
TOTAL CHECK									5,224.25
10101	402533	04/04/23	00353	HUNT & SONS INC	10133	52501	FUEL	0.00	147.97
10101	402533	04/04/23	00353	HUNT & SONS INC	10151	52501	FUEL	0.00	147.97
10101	402533	04/04/23	00353	HUNT & SONS INC	10171	52501	FUEL	0.00	2,669.74
10101	402533	04/04/23	00353	HUNT & SONS INC	10191	52501	FUEL	0.00	4,451.67
TOTAL CHECK									7,417.35
10101	402535	04/04/23	10019	JAGICA SUMBERAC	10	20018	REISSUE REFUND	0.00	181.00
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	10171	52604	LEGAL FEES 02/23	0.00	6,217.75
10101	402543	04/04/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	402543	04/04/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.62
10101	402543	04/04/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.05
10101	402543	04/04/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	234.31
10101	402543	04/04/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	249.94
10101	402543	04/04/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.43
10101	402543	04/04/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	62.47
10101	402543	04/04/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
TOTAL CHECK									781.70
10101	402544	04/04/23	13395	MSC INDUSTRIAL SUPP	10171	52506	SCREW EXTRACTOR SET	0.00	111.91
10101	402548	04/04/23	01706	NORDIC INDUSTRIES I	10191	52504	STONEFILL	0.00	183.01
10101	402549	04/04/23	17649	PIONEER AMERICAS LL	10171	52501	LOMA RICA TP, 5.25%	0.00	4,565.44
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	230.03
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10191	52713	01/17-03/13/23	0.00	544.00
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	588.14
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	947.80
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	1,092.55
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	1,094.38
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	1,617.64

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	2,197.14
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	2,706.07
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10191	52713	01/17-03/13/23	0.00	3,946.70
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	3,972.79
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	4,984.33
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	6,871.90
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/17-03/13/23	0.00	8,667.03
TOTAL CHECK								0.00	39,460.50
10101	402554	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	01/23-03/12 WAYFARE	0.00	126.51
10101	402560	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402560	04/04/23	00615	PACIFIC GAS & ELECT	10171	52713	02/17-03/20/23	0.00	80.77
TOTAL CHECK								0.00	42.38
10101	402571	04/04/23	00293	PDM STEEL SERVICE C	10191	52504	5/16" 304 STAINLESS	42.84	544.32
10101	402571	04/04/23	00293	PDM STEEL SERVICE C	10191	52504	FUEL SURCHARGE	2.55	32.55
TOTAL CHECK								45.39	576.87
10101	402577	04/04/23	15141	RENTAL GUYS	10191	52503	EXCAVATOR RENTAL	0.00	3,559.98
10101	402582	04/04/23	12607	SIERRA PLUMBING SUP	10	13113	4" MALE ADAPT PVC S	25.42	324.42
10101	402584	04/04/23	12366	STAPLES, INC.	10171	52710	OFFICE SUPPLIES	0.00	21.90
10101	402584	04/04/23	12366	STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	55.43
TOTAL CHECK								0.00	77.33
10101	402585	04/04/23	01612	SUBURBAN PROPANE LP	10191	52503	PROPANE	0.00	22.39
10101	402586	04/04/23	01877	T&T VALVE & INSTRUM	10171	52503	FREIGHT	0.00	35.76
10101	402586	04/04/23	01877	T&T VALVE & INSTRUM	10171	52503	2" 31-390* BRAY BUT	55.34	706.34
TOTAL CHECK								55.34	742.10
10101	402587	04/04/23	14793	UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	6,054.15
10101	402587	04/04/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,437.80
10101	402587	04/04/23	14793	UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,913.85
TOTAL CHECK								0.00	17,405.80
10101	402588	04/04/23	00004	WHITE CAP, LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10101	402588	04/04/23	00004	WHITE CAP, LP	10	13111	20" HUSQVARNA ASPHA	91.21	1,164.21
TOTAL CHECK								91.21	1,164.20
10101	402589	04/04/23	13418	ZORO TOOLS, INC.	10171	52503	INDUSTRIAL FAN	0.00	410.79
10101	402589	04/04/23	13418	ZORO TOOLS, INC.	10171	52504	ROOF CURB	0.00	245.38
10101	402589	04/04/23	13418	ZORO TOOLS, INC.	10171	52505	EYE WASH	0.00	216.96
TOTAL CHECK								0.00	873.13
10101	402590	04/05/23	14285	SELECT PROPERTY MAN	10114	52502	CAL TREE 1606/1614	0.00	17,500.00
10101	402591	04/12/23	00003	A TO Z SUPPLY	10191	52504	PVC BUSHING	0.00	35.10
10101	402594	04/12/23	11209	ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	12.49





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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-13.74
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	687.00
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	164.00
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-3.28
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.50
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-1.00
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	DISCOUNT	0.00	-0.50
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402612	04/12/23	13446	CALIFORNIA LABORATO	10171	52608	WATER TESTING SVC	0.00	75.00
TOTAL CHECK								0.00	1,226.48
10101	402613	04/12/23	10019	CARLTON TROPPER	10	20037	UB REFUND-TROPPER	0.00	163.92
10101	402614	04/12/23	10019	CASSANDRA ELLIOTT	10	20037	UB REFUND-ELLIOTT	0.00	200.00
10101	402616	04/12/23	10019	CHRISTOPHER & AMY I	10	20037	UB REFUND-INGRAM	0.00	13.77
10101	402617	04/12/23	00564	CLARK PEST CONTROL	10191	52615	PEST SVC LOCKSLEY	0.00	88.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	108.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	135.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	150.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	75.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	25.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	50.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
10101	402620	04/12/23	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING SVC	0.00	54.00
TOTAL CHECK								0.00	1,138.00
10101	402621	04/12/23	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	713.54
10101	402622	04/12/23	10019	DAVE LOUCKS	10	20037	UB REFUND-LOUCKS	0.00	33.65
10101	402624	04/12/23	10019	DEBORAH FOWLER	10	20037	UB REFUND-FOWLER	0.00	55.85
10101	402626	04/12/23	10019	DENISE WILLIAMS	10	20037	UB REFUND-WILLIAMS	0.00	265.27
10101	402627	04/12/23	10019	EDNA BROWN	10	20037	UB REFUND-BROWN	0.00	281.89
10101	402628	04/12/23	10019	ELIZABETH ZAUSS	10	20037	UB REFUND-ZAUSS	0.00	14.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402630	04/12/23	10347	FASTENAL COMPANY	10191	52504	SCREWS/EYES	0.00	184.04
10101	402630	04/12/23	10347	FASTENAL COMPANY	10191	52504	SCREWS/WASHERS	0.00	25.18
TOTAL CHECK									209.22
10101	402631	04/12/23	00352	FERGUSON ENT, DBA G	10	13105	1-1/4" BALL VLV FUL	18.29	233.47
10101	402631	04/12/23	00352	FERGUSON ENT, DBA G	10114	52611	DISCOUNT	0.00	-4.30
10101	402631	04/12/23	00352	FERGUSON ENT, DBA G	10	13110	1-12" METER COMPAN	30.80	393.16
10101	402631	04/12/23	00352	FERGUSON ENT, DBA G	10	13122	1/2" PRES RELIEF VL	101.28	1,292.81
TOTAL CHECK									1,915.14
10101	402634	04/12/23	10019	GENE HUNT	10	20037	UB REFUND-HUNT	0.00	166.65
10101	402636	04/12/23	13735	GOLD COUNTRY SECURI	10131	52615	COURIER SERVICES, T	0.00	787.50
10101	402638	04/12/23	17176	GRASS VALLEY SIGN C	10192	52504	3X4 MAGNETICS	0.00	93.53
10101	402639	04/12/23	00166	HANSEN BROS ENTERPR	10191	52504	SHOTCRETE	0.00	22,506.75
10101	402639	04/12/23	00166	HANSEN BROS ENTERPR	10191	52504	DISCOUNT	0.00	-360.00
10101	402639	04/12/23	00166	HANSEN BROS ENTERPR	10191	52503	DISCOUNT	0.00	-180.00
10101	402639	04/12/23	00166	HANSEN BROS ENTERPR	10191	52503	SHOTCRETE	0.00	10,728.52
10101	402639	04/12/23	00166	HANSEN BROS ENTERPR	10191	52504	CONCRETE BLOCKS	0.00	390.60
TOTAL CHECK									33,085.87
10101	402640	04/12/23	10399	HBE RENTALS	10191	52504	HEX POINT	0.00	39.06
10101	402640	04/12/23	10399	HBE RENTALS	10191	52503	DISCOUNT	0.00	-95.00
10101	402640	04/12/23	10399	HBE RENTALS	10191	52503	HOSE RENTAL	0.00	120.00
10101	402640	04/12/23	10399	HBE RENTALS	10191	52503	TRACTOR RENTAL	0.00	1,900.00
10101	402640	04/12/23	10399	HBE RENTALS	10191	52503	PUMP RENTAL	0.00	326.00
TOTAL CHECK									2,290.06
10101	402641	04/12/23	11665	HDR ENGINEERING, IN	10171	52603	RESERVIOR MODELING,	0.00	1,957.95
10101	402642	04/12/23	00181	HILLS FLAT LUMBER C	10171	52504	SCREWS/LUMBER	0.00	69.18
10101	402642	04/12/23	00181	HILLS FLAT LUMBER C	10191	52504	FDN MESH/REBAR	0.00	1,024.07
10101	402642	04/12/23	00181	HILLS FLAT LUMBER C	10191	52504	PARKING LOT BUMPER	0.00	257.63
TOTAL CHECK									1,350.88
10101	402645	04/12/23	00363	HOLT OF CALIFORNIA	10191	52503	EXCAVATOR RENTAL	0.00	1,644.85
10101	402646	04/12/23	10270	HOME DEPOT CREDIT S	10171	52503	RETURN FLOOD LIGHTS	0.00	-96.49
10101	402646	04/12/23	10270	HOME DEPOT CREDIT S	10171	52503	LED AREA LIGHTS	0.00	85.77
10101	402646	04/12/23	10270	HOME DEPOT CREDIT S	10171	52503	FLOOD LIGHT	0.00	96.49
TOTAL CHECK									85.77
10101	402647	04/12/23	00353	HUNT & SONS INC	10133	52501	FUEL -GV	0.00	167.05
10101	402647	04/12/23	00353	HUNT & SONS INC	10151	52501	FUEL -GV	0.00	167.05
10101	402647	04/12/23	00353	HUNT & SONS INC	10171	52501	FUEL -GV	0.00	3,014.01
10101	402647	04/12/23	00353	HUNT & SONS INC	10191	52501	FUEL -GV	0.00	5,025.71
TOTAL CHECK									8,373.82
10101	402648	04/12/23	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09

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10101	402648	04/12/23	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	402648	04/12/23	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10101	402648	04/12/23	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10101	402649	04/12/23	10019	JAMES FRANK	10	20037	UB REFUND-FRANK	0.00	181.73
10101	402651	04/12/23	10019	JOHANNA KENNADY	10	20037	UB REFUND-KENNADY	0.00	394.26
10101	402652	04/12/23	10078	JONATHAN M. MCNAMAR	10191	52711	REIMB SWRCB-DWOCF F	0.00	120.00
10101	402653	04/12/23	10019	KEVIN GORCHINSKI	10	20037	UB REFUND-GORCHINSK	0.00	2,345.53
10101	402655	04/12/23	00212	KNIGHTS PAINT STORE	10191	52504	PARKING LOT PAINT	0.00	80.71
10101	402657	04/12/23	10019	MARTIN & GLORIA CAP	10	20037	UB REFUND - CAPRON	0.00	139.66
10101	402658	04/12/23	10019	MAX D BENNETT	10	20037	UB REFUND - BENNETT	0.00	50.23
10101	402659	04/12/23	01351	MISSION UNIFORM	10151	52615	UNIFORM SERVICES FO	0.00	23.43
10101	402659	04/12/23	01351	MISSION UNIFORM	10192	52615	UNIFORM SERVICES FO	0.00	39.05
10101	402659	04/12/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	234.31
10101	402659	04/12/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	249.94
10101	402659	04/12/23	01351	MISSION UNIFORM	10133	52615	UNIFORM SERVICES FO	0.00	15.62
10101	402659	04/12/23	01351	MISSION UNIFORM	10171	52615	UNIFORM SERVICES FO	0.00	314.32
10101	402659	04/12/23	01351	MISSION UNIFORM	10191	52615	UNIFORM SERVICES FO	0.00	94.41
TOTAL CHECK								0.00	971.08
10101	402660	04/12/23	17157	NAPA AUTO PARTS	10191	52504	ADJUSTABLE WRENCH	0.00	104.14
10101	402661	04/12/23	12243	NEW PIG CORPORATION	10171	52505	HAZMAT SPILL KIT	0.00	1,456.63
10101	402667	04/12/23	01317	PACIFIC COAST BUILD	10191	52504	LUMBER	0.00	100.45
10101	402668	04/12/23	10019	PATRICIA CUNNINGHAM	10	20037	UB REFUND- CUNNINGH	0.00	11.63
10101	402669	04/12/23	10019	PAUL & SUSAN PIPER	10	20037	UB REFUND-PIPER	0.00	368.74
10101	402670	04/12/23	10019	PAUL WILKINSON	10	20037	UB REFUND-WILKINSON	0.00	53.81
10101	402672	04/12/23	10019	PHIL & MARY LOU DRE	10	20037	UB REFUND-DREES	0.00	31.23
10101	402673	04/12/23	15098	PLATT ELECTRIC	10171	52504	SC TROUGH	0.00	189.25
10101	402673	04/12/23	15098	PLATT ELECTRIC	10171	52503	LED WALL PACK	0.00	234.02
10101	402673	04/12/23	15098	PLATT ELECTRIC	10171	52503	LKG PLUG	0.00	236.41
10101	402673	04/12/23	15098	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	13.92
10101	402673	04/12/23	15098	PLATT ELECTRIC	10171	52503	TV BOX KIT/MISC ELE	0.00	47.90
TOTAL CHECK								0.00	721.50
10101	402676	04/12/23	10022	RECOLOGY AUBURN PLA	10191	52713	PLACER YD WASTE SV	0.00	201.63
10101	402678	04/12/23	15141	RENTAL GUYS	10191	52503	TRASH PUMP RENTAL	0.00	592.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402682	04/12/23	10019	ROBERT GOODMAN	10	20037	UB REFUND-GOODMAN	0.00	667.23
10101	402683	04/12/23	10019	SCALDO SUTTON INVES	10	20037	UB REFUND-SCALDO	0.00	71.50
10101	402686	04/12/23	10019	STACI HUGHES	10	20037	UB REFUND-HUGHES	0.00	28.81
10101	402689	04/12/23	10019	TATIANA HORMANN	10	20037	UB REFUND-HORMANN	0.00	52.74
10101	402690	04/12/23	12309	THE TOOL SHED	10191	52504	POINT/SPADE/CHISEL	0.00	188.79
10101	402692	04/12/23	15260	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	402692	04/12/23	15260	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK								0.00	440.00
10101	402693	04/12/23	14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	6,009.64
10101	402694	04/12/23	10019	VALERIE KERNS	10	20037	UB REFUND-KERNS	0.00	10.07
10101	402695	04/12/23	10232	VERIZON WIRELESS	10171	52713	9930908268 2/24-3/2	0.00	2,170.12
10101	402697	04/12/23	10232	VERIZON WIRELESS	10192	52713	9928950546 3/2-4/1	0.00	68.95
10101	402697	04/12/23	10232	VERIZON WIRELESS	10151	52713	9928950546 3/2-4/1	0.00	284.15
10101	402697	04/12/23	10232	VERIZON WIRELESS	10133	52713	9928950546 3/2-4/1	0.00	187.27
10101	402697	04/12/23	10232	VERIZON WIRELESS	10191	52713	9928950546 3/2-4/1	0.00	206.55
10101	402697	04/12/23	10232	VERIZON WIRELESS	10191	52713	9928950546 3/2-4/1	0.00	617.74
10101	402697	04/12/23	10232	VERIZON WIRELESS	10171	52713	9928950546 3/2-4/1	0.00	1,382.37
TOTAL CHECK								0.00	2,747.03
10101	402698	04/12/23	10232	VERIZON WIRELESS	10171	52713	9931377960 3/2-4/1	0.00	262.67
TOTAL CASH ACCOUNT								940.45	699,754.26
TOTAL FUND								940.45	699,754.26

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230098	04/10/23	12492	CALPERS	30250	51312	EE ADMIN FEES	0.00	23.53
10101	230098	04/10/23	12492	CALPERS	30	20024	EE MED BENEFITS	0.00	755.00
10101	230098	04/10/23	12492	CALPERS	30114	51321	REE MED BENEFITS	0.00	453.00
10101	230098	04/10/23	12492	CALPERS	30114	51321	REE ADMIN FEES	0.00	5.10
10101	230098	04/10/23	12492	CALPERS	30	24440	EE HRA BENEFITS	0.00	6,376.13
TOTAL CHECK								0.00	7,612.76
10101	230102	04/10/23	15508	WAGWORKS INC	30	20055	SD HRA 3/26-4/1/23	0.00	398.29
10101	230102	04/10/23	15508	WAGWORKS INC	30	20055	EE HRA 3/26-4/1/23	0.00	71.00
TOTAL CHECK								0.00	469.29
10101	230105	04/14/23	00697	EMPLOYMENT DEVELOPM	30	20011	C08 STATE PR TAXES	0.00	658.26
10101	230106	04/14/23	10870	INTERNAL REVENUE SE	30	20011	C08 FEDERAL PR TAXE	0.00	2,457.59
10101	230107	04/14/23	17592	MISSION SQUARE RET	30	24465	C08 MISSIONSQUARE 4	0.00	420.00
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	30	24420	C08 PERS PENSION	0.00	5.58
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	30	24410	C08 PERS PENSION	0.00	1,436.88
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	30	20023	C08 PERS PENSION	0.00	1,825.72
TOTAL CHECK								0.00	3,268.18
10101	230111	04/14/23	15508	WAGWORKS INC	30	20055	REE HRA 4/2-4/8/23	0.00	538.04
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	RESERVATION FEES	0.00	1,095.01
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL - APRIL	0.00	30.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	PAYPAL - APRIL	0.00	30.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - APRIL	0.00	60.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - APRIL	0.00	60.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	SQUARE - APRIL	0.00	60.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 4/1-4/30	0.00	69.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52713	BROADBAND 4/1-4/30	0.00	69.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52504	DOOR MATS	0.00	69.84
10101	230112	04/14/23	02643	WELLS FARGO BANK	30250	52804	RESERVATION FEES	0.00	373.69
TOTAL CHECK								0.00	1,976.54
10101	402499	04/04/23	02877	AFSCME	30	24452	C07 UNION DUES	0.00	88.27
10101	402514	04/04/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING SVC	0.00	100.00
10101	402516	04/04/23	10019	DANIEL VADNER	30253	49124	PROCESSING FEE	0.00	-25.00
10101	402516	04/04/23	10019	DANIEL VADNER	30253	49123	VADNER CAMPING REFU	0.00	112.00
TOTAL CHECK								0.00	87.00
10101	402522	04/04/23	02684	FRONTIER CALIFORNIA	30250	52713	03/16-04/15/23	0.00	308.09
10101	402543	04/04/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	402547	04/04/23	12297	NEVADA IRRIGATION D	30250	52713	02/14-03/20/23 WATE	0.00	286.11
10101	402555	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	02/15-03/16/23	0.00	26.26

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402557	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	01/24-02/22/23	0.00	712.49
10101	402557	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	01/24-02/22/23	0.00	15.30
TOTAL CHECK									727.79
10101	402558	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	02/23-03/23/23	0.00	631.89
10101	402558	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-76.78
10101	402558	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402558	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	02/23-03/23/23	0.00	13.45
TOTAL CHECK									530.17
10101	402569	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-307.12
10101	402569	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-115.17
10101	402569	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	02/09-03/12/23	0.00	404.04
10101	402569	04/04/23	00615	PACIFIC GAS & ELECT	30250	52713	02/09-03/12/23	0.00	1,893.53
TOTAL CHECK									1,875.28
10101	402620	04/12/23	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING, LONG	0.00	100.00
10101	402630	04/12/23	10347	FASTENAL COMPANY	30250	52503	BOLTS/BOAT SLIP RPR	0.00	15.17
10101	402636	04/12/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	402636	04/12/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
10101	402636	04/12/23	13735	GOLD COUNTRY SECURI	30250	52615	COURIER SERVICES, T	0.00	262.50
TOTAL CHECK									787.50
10101	402644	04/12/23	00181	HILLS FLAT LUMBER C	30250	52503	DISCOUNT	0.00	-4.27
10101	402644	04/12/23	00181	HILLS FLAT LUMBER C	30250	52504	DISCOUNT	0.00	-0.80
10101	402644	04/12/23	00181	HILLS FLAT LUMBER C	30250	52504	CLEANING SUPPLIES	0.00	282.59
10101	402644	04/12/23	00181	HILLS FLAT LUMBER C	30250	52503	LR BOAT SLIP REPAIR	0.00	145.29
TOTAL CHECK									422.81
10101	402659	04/12/23	01351	MISSION UNIFORM	30250	52615	UNIFORM SERVICES FO	0.00	22.91
10101	402663	04/12/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE CAMP HOST T	0.00	498.72
10101	402664	04/12/23	12305	NORTHERN SIERRA PRO	30250	52713	PROPANE SF OFFICE	0.00	455.95
10101	402692	04/12/23	15260	TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	402697	04/12/23	10232	VERIZON WIRELESS	30250	52713	9928950546 3/2-4/1	0.00	117.62
10101	402697	04/12/23	10232	VERIZON WIRELESS	30250	52713	9928950546 3/2-4/1	0.00	10.02
10101	402697	04/12/23	10232	VERIZON WIRELESS	30250	52713	9928950546 3/2-4/1	0.00	10.02
10101	402697	04/12/23	10232	VERIZON WIRELESS	30250	52713	9928950546 3/2-4/1	0.00	10.02
10101	402697	04/12/23	10232	VERIZON WIRELESS	30250	52713	9928950546 3/2-4/1	0.00	20.04
TOTAL CHECK									167.72
TOTAL CASH ACCOUNT								0.00	25,123.32
TOTAL FUND								0.00	25,123.32

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230098	04/10/23	12492	CALPERS	50161	51312	EE ADMIN FEES	0.00	31.83
10101	230098	04/10/23	12492	CALPERS	50112	51312	EE ADMIN FEES	0.00	37.88
10101	230098	04/10/23	12492	CALPERS	50114	51321	REE ADMIN FEES	0.00	49.86
10101	230098	04/10/23	12492	CALPERS	50167	51312	EE ADMIN FEES	0.00	68.15
10101	230098	04/10/23	12492	CALPERS	50	24441	EE RECEIVABLE	0.00	340.56
10101	230098	04/10/23	12492	CALPERS	50114	51321	REE MED BENEFITS	0.00	3,020.00
10101	230098	04/10/23	12492	CALPERS	50	20024	EE MED BENEFITS	0.00	3,624.00
10101	230098	04/10/23	12492	CALPERS	50	24440	EE HRA BENEFITS	0.00	37,811.10
TOTAL CHECK								0.00	44,983.38
10101	230102	04/10/23	15508	WAGWORKS INC	50	20055	REE HRA 3/26-4/1/23	0.00	365.31
10101	230102	04/10/23	15508	WAGWORKS INC	50	20055	REE REPAY 3/26-4/1/	0.00	-27.50
10101	230102	04/10/23	15508	WAGWORKS INC	50	20055	EE HRA 3/26-4/1/23	0.00	766.86
10101	230102	04/10/23	15508	WAGWORKS INC	50	20055	EE REPAY 3/26-4/1/2	0.00	-1,310.66
TOTAL CHECK								0.00	-205.99
10101	230103	04/10/23	02643	WELLS FARGO BANK	50167	52503	EQPT REPAIR PARTS	0.00	311.71
10101	230103	04/10/23	02643	WELLS FARGO BANK	50161	52711	WAPA/FOGLEMEN	0.00	11,875.00
10101	230103	04/10/23	02643	WELLS FARGO BANK	50161	52711	WAPA/O'CONNOR	0.00	11,875.00
10101	230103	04/10/23	02643	WELLS FARGO BANK	50167	52504	ANTENNA	0.00	2,423.96
10101	230103	04/10/23	02643	WELLS FARGO BANK	50167	52505	GUIDEWEAR/CHAMBERS	0.00	514.76
10101	230103	04/10/23	02643	WELLS FARGO BANK	50167	52711	HOTEL PLC TRNG/BERG	0.00	613.78
TOTAL CHECK								0.00	27,614.21
10101	230104	04/14/23	12343	CALPERS 457	50	24465	C08 PERS SIP 457	0.00	1,014.61
10101	230105	04/14/23	00697	EMPLOYMENT DEVELOPM	50	20011	C08 STATE PR TAXES	0.00	5,791.10
10101	230106	04/14/23	10870	INTERNAL REVENUE SE	50	20011	C08 FEDERAL PR TAXE	0.00	20,251.63
10101	230107	04/14/23	17592	MISSION SQUARE RET	50	24465	C08 MISSIONSQUARE 4	0.00	1,015.39
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	50	24420	C08 PERS PENSION	0.00	26.97
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	50	20023	C08 PERS PENSION	0.00	12,936.33
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	50	24410	C08 PERS PENSION	0.00	10,127.19
TOTAL CHECK								0.00	23,090.49
10101	230109	04/14/23	03021	VALIC	50	24465	C08 457	0.00	2,067.14
10101	230110	04/14/23	03021	VALIC	50	24465	C08 457 ROTH	0.00	328.39
10101	230111	04/14/23	15508	WAGWORKS INC	50	20055	EE HRA 4/2-4/8/23	0.00	552.56
10101	230111	04/14/23	15508	WAGWORKS INC	50	20055	REE HRA 4/2-4/8/23	0.00	8,670.74
TOTAL CHECK								0.00	9,223.30
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52711	HOTEL - KLUGE	0.00	1,103.50
10101	230112	04/14/23	02643	WELLS FARGO BANK	50161	52711	AIRFARE - O'CONNOR	0.00	554.40
10101	230112	04/14/23	02643	WELLS FARGO BANK	50161	52711	AIRFARE - FOGLEMAN	0.00	554.40
10101	230112	04/14/23	02643	WELLS FARGO BANK	50161	52711	AIRFARE - O'CONNOR	0.00	743.40
10101	230112	04/14/23	02643	WELLS FARGO BANK	50161	52711	AIRFARE - FOGLEMAN	0.00	743.40
10101	230112	04/14/23	02643	WELLS FARGO BANK	50112	52713	SAT SVC 4/1-4/30	0.00	158.75
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52503	UPS - TO HACH	0.00	217.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52503	UPS - FROM NOZOMI	0.00	42.72
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52503	UPS - FROM NOZOMI	0.00	42.72
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52503	UPS - FROM NOZOMI	0.00	42.72
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52503	UPS - FROM NOZOMI	0.00	42.73
10101	230112	04/14/23	02643	WELLS FARGO BANK	50167	52503	UPS - FROM NOZOMI	0.00	42.73
TOTAL CHECK								0.00	4,288.62
10101	402497	04/04/23	12202	A&P HELICOPTERS, IN	50161	52615	HELICOPTER TRANSPOR	0.00	25,112.00
10101	402498	04/04/23	14214	AECOM TECHNICAL SER	50112	52603	JACKSON LAKE DAM BR	0.00	372.50
10101	402498	04/04/23	14214	AECOM TECHNICAL SER	50112	52603	BOWMAN NORTH DAM PM	0.00	4,097.50
TOTAL CHECK								0.00	4,470.00
10101	402499	04/04/23	02877	AFSCME	50	24452	C07 UNION DUES	0.00	608.87
10101	402502	04/04/23	00655	AT&T	50112	52713	02/01-02/28 ANIRA	0.00	80.79
10101	402502	04/04/23	00655	AT&T	50112	52713	02/01-02/28 ANIRA	0.00	80.80
10101	402502	04/04/23	00655	AT&T	50112	52713	02/01-02/28 ANIRA	0.00	80.80
TOTAL CHECK								0.00	242.39
10101	402505	04/04/23	00655	AT&T	50112	52713	X03162023 02/08-03/	0.00	40.74
10101	402505	04/04/23	00655	AT&T	50112	52713	X03162023 02/08-03/	0.00	40.74
10101	402505	04/04/23	00655	AT&T	50112	52713	X03162023 02/08-03/	0.00	40.74
TOTAL CHECK								0.00	122.22
10101	402510	04/04/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	56.00
10101	402510	04/04/23	00564	CLARK PEST CONTROL	50161	52615	PEST CONTROL SVC	0.00	56.00
TOTAL CHECK								0.00	112.00
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	BNK-60-025	25.06	370.66
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	BNK- 60-025	55.68	823.68
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	BNK-60-025	50.11	741.31
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	NA-G3000-006-60X60	28.98	428.66
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	NA-G3000-012-60X60	58.28	862.16
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	NEK-60-006	5.01	74.13
10101	402518	04/04/23	01366	ERIKS NORTH AMERICA	50167	52503	FREIGHT	0.00	42.86
TOTAL CHECK								223.12	3,343.46
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	50114	52611	DISCOUNT	0.00	-174.50
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	50114	52611	DISCOUNT	0.00	-23.65
TOTAL CHECK								0.00	-198.15
10101	402523	04/04/23	02684	FRONTIER CALIFORNIA	50112	52713	03/19-04/18/23	0.00	59.01
10101	402527	04/04/23	13181	GRASS VALLEY AIR CO	50167	52615	HVAC, HYDRO SERVER	0.00	5,328.98
10101	402527	04/04/23	13181	GRASS VALLEY AIR CO	50167	52503	CP HEAT CABINET	0.00	4,669.72
TOTAL CHECK								0.00	9,998.70
10101	402529	04/04/23	10155	HARRIS INDUSTRIAL G	50167	52504	HARDALLOY ROD	0.00	114.92
10101	402529	04/04/23	10155	HARRIS INDUSTRIAL G	50167	52501	NITROGEN	0.00	26.65
TOTAL CHECK								0.00	141.57



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402531	04/04/23	00181	HILLS FLAT LUMBER C	50167	52504	DISCOUNT	0.00	-13.99
10101	402531	04/04/23	00181	HILLS FLAT LUMBER C	50167	52504	BASE/CAP/JOIST	0.00	157.44
10101	402531	04/04/23	00181	HILLS FLAT LUMBER C	50167	52503	SPACERS	0.00	19.18
TOTAL CHECK									162.63
10101	402532	04/04/23	00363	HOLT OF CALIFORNIA	50167	52504	LOADER RENTAL	0.00	4,146.13
10101	402533	04/04/23	00353	HUNT & SONS INC	50112	52501	113 GAL DIESEL	0.00	421.44
10101	402533	04/04/23	00353	HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	15.75
10101	402533	04/04/23	00353	HUNT & SONS INC	50112	52501	212 GAL UNLEADED	0.00	791.99
TOTAL CHECK									1,229.18
10101	402537	04/04/23	15544	KILROYS TOWING INC	50167	52503	TOWING TOTALED TRUC	0.00	400.00
10101	402541	04/04/23	16660	MCMILLEN, INC	50112	52603	STID UPDATES, TO1,	0.00	11,907.50
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	50112	52604	LEGAL FEES 02/23	0.00	5,313.00
10101	402543	04/04/23	01351	MISSION UNIFORM	50112	52615	UNIFORM SERVICES FO	0.00	64.36
10101	402545	04/04/23	17157	NAPA AUTO PARTS	50167	52503	CHAIN LUB	0.00	18.21
10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	26.72
10101	402551	04/04/23	01317	PACIFIC COAST BUILD	50167	52504	RAFTER HANGER	0.00	86.74
10101	402552	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402552	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	02/15-03/16/23	0.00	142.45
TOTAL CHECK									104.06
10101	402556	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	CA CLIMATE CREDIT	0.00	-38.39
10101	402556	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	02/23-03/23/23	0.00	228.67
TOTAL CHECK									190.28
10101	402559	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	02/15-03/16/23	0.00	437.44
10101	402561	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	197.60
10101	402562	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	296.40
10101	402563	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	493.30
10101	402564	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	151.66
10101	402565	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	1,523.80
10101	402566	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	336.96
10101	402567	04/04/23	00615	PACIFIC GAS & ELECT	50112	52607	03/01-03/31/23 OWNE	0.00	514.48
10101	402568	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	02/07-03/08 CPPH	0.00	27.75
10101	402568	04/04/23	00615	PACIFIC GAS & ELECT	50112	52713	02/07-03/08 PIONEER	0.00	1.89

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	29.64
10101	402572	04/04/23	01146	PLACER COUNTY TAX C	50112	52608	100-230-054 TAX 22/	0.00	11,649.03
10101	402573	04/04/23	15098	PLATT ELECTRIC	50167	52503	LED LIGHTS	0.00	2,944.81
10101	402583	04/04/23	00322	SPD SAW SHOP INC	50167	52503	CHAIN SAW CLUTCH	0.00	130.04
10101	402584	04/04/23	12366	STAPLES, INC.	50112	52710	HAND SANITIZER	0.00	10.57
10101	402584	04/04/23	12366	STAPLES, INC.	50112	52710	HAND SANITIZER	0.00	16.06
10101	402584	04/04/23	12366	STAPLES, INC.	50112	52710	PENS/SANITIZER	0.00	57.35
TOTAL CHECK								0.00	83.98
10101	402598	04/12/23	00655	AT&T	50112	52713	19683446 2/20-3/19	0.00	23.43
10101	402599	04/12/23	00655	AT&T	50112	52713	19683447 2/20-3/19	0.00	70.11
10101	402601	04/12/23	00655	AT&T	50112	52713	19732319 3/1-3/31 C	0.00	22.82
10101	402601	04/12/23	00655	AT&T	50112	52713	19732319 3/1-3/31 B	0.00	24.49
10101	402601	04/12/23	00655	AT&T	50112	52713	19732319 3/1-3/31 B	0.00	38.45
10101	402601	04/12/23	00655	AT&T	50112	52713	19732319 3/1-3/31 A	0.00	47.86
10101	402601	04/12/23	00655	AT&T	50112	52713	19732319 3/1-3/31 B	0.00	62.89
TOTAL CHECK								0.00	196.51
10101	402602	04/12/23	00655	AT&T	50112	52713	19683283 2/20-3/19	0.00	79.37
10101	402602	04/12/23	00655	AT&T	50112	52713	19683283 2/20-3/19	0.00	79.37
10101	402602	04/12/23	00655	AT&T	50112	52713	19683283 2/20-3/19	0.00	79.38
TOTAL CHECK								0.00	238.12
10101	402604	04/12/23	00655	AT&T	50112	52713	19735961 3/1-3/31 F	0.00	369.15
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES JKLN	0.00	3,790.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES JKLN	0.00	3,790.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES MLTN	0.00	4,862.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES MLTN	0.00	4,862.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES FNCH	0.00	13,304.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES FNCH	0.00	13,304.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES DFAB	0.00	20,808.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES DFAB	0.00	20,808.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES SF	0.00	31,163.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES SF	0.00	31,163.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES JKMD	0.00	35,242.00
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES JKMD	0.00	35,242.00
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES BWMN	0.00	41,063.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES BWMN	0.00	41,063.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES RLNS	0.00	42,472.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES RLNS	0.00	42,472.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES FCHR	0.00	6,202.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES FCHR	0.00	6,202.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES SWML	0.00	6,336.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES SWML	0.00	6,336.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES DFFB	0.00	10,356.50

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES DFFB	0.00	10,356.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50112	52608	7/23 DAM FEES CMB	0.00	10,624.50
10101	402611	04/12/23	00670	CA DEPT OF WATER RE	50	14030	1/24 DAM FEES CMB	0.00	10,624.50
TOTAL CHECK								0.00	452,455.00
10101	402643	04/12/23	00181	HILLS FLAT LUMBER C	50167	52504	NUTS/BOLTS/WASHERS	0.00	16.85
10101	402648	04/12/23	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10101	402648	04/12/23	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK								41.73	617.28
10101	402654	04/12/23	15544	KILROYS TOWING INC	50167	52503	TOWING	0.00	200.00
10101	402660	04/12/23	17157	NAPA AUTO PARTS	50167	52504	FINANCE CHARGE	0.00	5.07
10101	402662	04/12/23	12305	NORTHERN SIERRA PRO	50112	52713	PROPANE-STNDBY GEN	0.00	1,195.39
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOTWARE LICENSE	0.00	1,328.00
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOTWARE LICENSE	0.00	1,328.00
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOTWARE LICENSE	0.00	1,328.00
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOTWARE LICENSE	0.00	1,328.00
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOTWARE LICENSE	0.00	1,328.00
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52504	IT APPLIANCE	201.56	2,981.64
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52504	IT APPLIANCE	201.56	2,981.64
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52504	IT APPLIANCE	201.56	2,981.64
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52504	IT APPLIANCE	201.56	2,981.64
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52504	IT APPLIANCE	201.56	2,981.64
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LICENSE, T	50.79	3,050.79
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LICENSE, T	50.79	3,050.79
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LICENSE, T	50.79	3,050.79
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LICENSE, T	50.79	3,050.79
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LICENSE, T	50.79	3,050.79
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LIC & SUPP	416.73	6,164.73
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LIC & SUPP	416.73	6,164.73
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LIC & SUPP	416.73	6,164.73
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LIC & SUPP	416.73	6,164.73
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	SOFTWARE LIC & SUPP	416.73	6,164.73
10101	402665	04/12/23	17699	NOZOMI NETWORKS, IN	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.05
TOTAL CHECK								3,345.40	67,625.75
10101	402673	04/12/23	15098	PLATT ELECTRIC	50167	52504	HEATER PARTS	0.00	53.05
10101	402677	04/12/23	00308	REEDS LOCKSMITHING	50167	52503	SPARE KEY	0.00	217.00
10101	402679	04/12/23	14734	RITZ SAFETY DBA SLA	50161	52505	2023 FR CLOTHING	0.00	668.94
10101	402680	04/12/23	10078	ROBERT FOGLEMAN	50161	52711	PER DIEM MEALS	0.00	434.50
10101	402681	04/12/23	10078	ROBERT FOGLEMAN	50161	52711	PER DIEM MEALS	0.00	434.50
10101	402688	04/12/23	12111	STB ELECTRICAL TEST	50161	52505	GLOVES/CABLE TEST	0.00	377.20

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	402691	04/12/23	10078	THOMAS KLUGE	50167	52711	REIMB EXP RELAY SCH	0.00	408.11
10101	402692	04/12/23	15260	TOP BUILDING MAINT	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	402696	04/12/23	10232	VERIZON WIRELESS	50112	52713	9930908269 2/24-3/2	0.00	76.65
10101	402697	04/12/23	10232	VERIZON WIRELESS	50112	52713	9928950546 3/2-4/1	0.00	38.01
10101	402697	04/12/23	10232	VERIZON WIRELESS	50112	52713	9928950546 3/2-4/1	0.00	1,087.64
TOTAL CHECK								0.00	1,125.65
TOTAL CASH ACCOUNT								3,610.25	753,245.55
TOTAL FUND								3,610.25	753,245.55

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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	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS 45 DEGREE	85.75	1,268.47
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS 90 DEGREE	121.35	1,795.15
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS 45 DEGREE	21.44	317.12
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS 90 DEGREE	145.22	2,148.28
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS 45 DEGREE	25.84	382.32
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS BALL VALV	127.45	1,885.38
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	VIC-PRESS THREADED	134.61	1,991.33
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	BELL AND GOSSETT CI	24.32	359.81
10101	402520	04/04/23	00352	FERGUSON ENT, DBA G	55112	52952	BELL AND GOSSETT CI	32.31	477.92
TOTAL CHECK								718.29	10,625.78
10101	402529	04/04/23	10155	HARRIS INDUSTRIAL G	55112	52950	ANGLE	0.00	93.31
10101	402531	04/04/23	00181	HILLS FLAT LUMBER C	55112	52952	PINS	0.00	5.47
10101	402573	04/04/23	15098	PLATT ELECTRIC	55112	52952	BREAKERS	0.00	1,604.89
10101	402578	04/04/23	13179	SCHWEITZER ENGINEER	55112	52952	SEL-2411 PROGRAMMAB	285.90	4,229.29
10101	402581	04/04/23	00339	SIERRA METAL FABRIC	55112	52952	36X90 SHEET	0.00	812.81
10101	402592	04/12/23	12477	ABB INC.	55112	52952	SCREW TERMINALS, FT	34.94	246.14
10101	402592	04/12/23	12477	ABB INC.	55112	52952	SCREW TERMINALS, FT	13.06	240.35
TOTAL CHECK								48.00	486.49
10101	402635	04/12/23	13487	GEWEKE COMPANY	55112	52902	2023 FORD F-150 SUP	0.00	46,315.47
10101	402641	04/12/23	11665	HDR ENGINEERING, IN	55112	52950	SCOTTS FLAT SPILLWA	0.00	18,790.37
10101	402650	04/12/23	14080	JANELLE NOLAN & ASS	55112	52950	JACKSON LAKE DAM TO	0.00	675.00
10101	402671	04/12/23	17679	PBK ARCHITECTS INC	55112	52950	HYDRO FIELD OFFICE	0.00	857.50
10101	402687	04/12/23	00896	STATE WATER RESOURC	55112	52952	SWRCB 401 CERT	0.00	2,734.00
TOTAL CASH ACCOUNT								1,052.19	87,230.38
TOTAL FUND								1,052.19	87,230.38

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230098	04/10/23	12492	CALPERS	70116	51312	EE ADMIN FEES	0.00	15.25
10101	230098	04/10/23	12492	CALPERS	70195	51312	EE ADMIN FEES	0.00	15.68
10101	230098	04/10/23	12492	CALPERS	70118	51312	EE ADMIN FEES	0.00	17.54
10101	230098	04/10/23	12492	CALPERS	70193	51312	EE ADMIN FEES	0.00	20.15
10101	230098	04/10/23	12492	CALPERS	70135	51312	EE ADMIN FEES	0.00	22.59
10101	230098	04/10/23	12492	CALPERS	70115	51312	EE ADMIN FEES	0.00	26.57
10101	230098	04/10/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	37,854.67
10101	230098	04/10/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	3,775.00
10101	230098	04/10/23	12492	CALPERS	70119	51312	EE ADMIN FEES	0.00	11.73
10101	230098	04/10/23	12492	CALPERS	70120	51312	EE ADMIN FEES	0.00	3.73
10101	230098	04/10/23	12492	CALPERS	70114	51321	REE MED BENEFITS	0.00	5,134.00
10101	230098	04/10/23	12492	CALPERS	70	24441	EE RECEIVABLE	0.00	526.28
10101	230098	04/10/23	12492	CALPERS	70114	51321	REE ADMIN FEES	0.00	64.32
10101	230098	04/10/23	12492	CALPERS	70117	51312	EE ADMIN FEES	0.00	5.87
TOTAL CHECK								0.00	47,493.38
10101	230099	04/10/23	12492	CALPERS	70	20024	EE MED BENEFITS	0.00	151.00
10101	230099	04/10/23	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	3.96
10101	230099	04/10/23	12492	CALPERS	70	24440	EE HRA BENEFITS	0.00	1,049.12
TOTAL CHECK								0.00	1,204.08
10101	230100	04/10/23	17671	IOSIGHT LTD	70118	52503	IGREEN DATA MANAGEM	0.00	15,000.00
10101	230101	04/10/23	15508	WAGWORKS INC	70117	52603	COBRA FEES	0.00	50.00
10101	230102	04/10/23	15508	WAGWORKS INC	70	24443	FSA 2023 3/26-4/1/2	0.00	24.33
10101	230102	04/10/23	15508	WAGWORKS INC	70	20055	SD HRA 3/26-4/1/23	0.00	1.71
10101	230102	04/10/23	15508	WAGWORKS INC	70	20055	EE HRA 3/26-4/1/23	0.00	841.98
TOTAL CHECK								0.00	868.02
10101	230103	04/10/23	02643	WELLS FARGO BANK	70119	52505	RTN ALCOHOL SWABS	0.00	-43.76
10101	230103	04/10/23	02643	WELLS FARGO BANK	70115	52710	MICROWAVE	0.00	227.80
10101	230103	04/10/23	02643	WELLS FARGO BANK	70118	52710	ETHERNET CABLES	0.00	84.15
10101	230103	04/10/23	02643	WELLS FARGO BANK	70115	52710	PROJECTOR SCREEN	0.00	112.77
10101	230103	04/10/23	02643	WELLS FARGO BANK	70119	52505	ALCOHOL SWABS	0.00	43.76
10101	230103	04/10/23	02643	WELLS FARGO BANK	70119	52505	REFRIG WATER FILTER	0.00	46.36
TOTAL CHECK								0.00	471.08
10101	230105	04/14/23	00697	EMPLOYMENT DEVELOPM	70	20011	C08 STATE PR TAXES	0.00	5,205.15
10101	230106	04/14/23	10870	INTERNAL REVENUE SE	70	20011	C08 FEDERAL PR TAXE	0.00	20,118.01
10101	230107	04/14/23	17592	MISSION SQUARE RET	70	24464	C08 MISSIONSQUARE 4	0.00	1,365.39
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	70	24410	C08 PERS PENSION	0.00	8,932.05
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	70	24420	C08 PERS PENSION	0.00	27.90
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	70	24410	C08 PERS PENSION	0.00	95.27
10101	230108	04/14/23	02746	PUBLIC EMPLOYEES RE	70	20023	C08 PERS PENSION	0.00	11,560.95
TOTAL CHECK								0.00	20,616.17
10101	230109	04/14/23	03021	VALIC	70	24464	C08 457	0.00	2,162.62

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	230110	04/14/23	03021	VALIC	70	24464	C08 457 ROTH	0.00	575.24
10101	230111	04/14/23	15508	WAGWORKS INC	70	20055	SD HRA 4/2-4/8/23	0.00	15.00
10101	230111	04/14/23	15508	WAGWORKS INC	70	24443	FSA 2023 4/2-4/8/23	0.00	25.07
10101	230111	04/14/23	15508	WAGWORKS INC	70	20055	REE HRA 4/2-4/8/23	0.00	943.63
10101	230111	04/14/23	15508	WAGWORKS INC	70	20055	EE HRA 4/2-4/8/23	0.00	1,124.50
TOTAL CHECK								0.00	2,108.20
10101	230112	04/14/23	02643	WELLS FARGO BANK	70115	52711	LUNCH - GM/LEGAL	0.00	36.95
10101	230112	04/14/23	02643	WELLS FARGO BANK	70119	52505	TICK SEASON SUPPLIE	0.00	96.04
10101	230112	04/14/23	02643	WELLS FARGO BANK	70117	52711	INTERVIEW PANEL LUN	0.00	48.13
10101	230112	04/14/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	300.00
10101	230112	04/14/23	02643	WELLS FARGO BANK	70115	52615	PV GATE SIGNS	0.00	411.19
10101	230112	04/14/23	02643	WELLS FARGO BANK	70117	52709	JOB POSTINGS	0.00	544.57
10101	230112	04/14/23	02643	WELLS FARGO BANK	70115	52710	RTRN PROJECTOR SCRE	0.00	-112.77
TOTAL CHECK								0.00	1,324.11
10101	402499	04/04/23	02877	AFSCME	70	24452	C07 UNION DUES	0.00	59.19
10101	402500	04/04/23	15843	MAHANEY HARDWARE	70193	52506	MILL FILE	0.00	108.58
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	70193	52504	BUNGEES/WD40	0.00	208.94
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	70193	52506	PLIERS/CHNSAW WRENC	0.00	232.96
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	70193	52504	RATCHET STRAPS	0.00	153.74
10101	402501	04/04/23	17216	AMAZON CAPITAL SERV	70193	52710	OFFICE SUPPLIES	0.00	39.24
TOTAL CHECK								0.00	634.88
10101	402503	04/04/23	00655	AT&T	70113	52713	X03162023 02/09-03/	0.00	114.87
10101	402506	04/04/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	3,577.50
10101	402506	04/04/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	5,742.50
TOTAL CHECK								0.00	9,320.00
10101	402507	04/04/23	14085	CAL.NET-CVB	70118	52713	04/03-05/03 WIRELES	0.00	74.45
10101	402513	04/04/23	13843	COMCAST HOLDING COR	70118	52713	3/20-4/19 INT BACKU	0.00	519.82
10101	402515	04/04/23	02873	CUTTING EDGE SUPPLY	70195	52504	SHORT PAY/TAX	0.00	5.91
10101	402517	04/04/23	10170	DELL MARKETING LP	70135	52710	23" MONITOR, DELL P	12.65	161.44
10101	402517	04/04/23	10170	DELL MARKETING LP	70135	52710	ENVIROMENTAL FEE	0.00	5.00
10101	402517	04/04/23	10170	DELL MARKETING LP	70135	52710	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK								12.65	166.43
10101	402521	04/04/23	17499	FLS INC DBA FOLSOM	70115	52615	SUPPLY & INSTALL NE	0.00	31,015.77
10101	402524	04/04/23	11783	FUTURE FORD LINCOLN	70195	52503	REPAIR PARTS	0.00	399.04
10101	402524	04/04/23	11783	FUTURE FORD LINCOLN	70195	52503	SENSOR ASSEMBLY	0.00	31.29
TOTAL CHECK								0.00	430.33
10101	402525	04/04/23	15510	GEORGE BIERWAGEN	70113	52711	1/11-12/14/22 MILEA	0.00	458.20

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10101	402526	04/04/23	00587	GRAINGER INC.	70193	52506	SLEDGE HAMMERS	0.00	120.57
10101	402526	04/04/23	00587	GRAINGER INC.	70193	52504	GAS CANS	0.00	173.81
10101	402526	04/04/23	00587	GRAINGER INC.	70193	52504	SAFETY CANS	0.00	439.04
TOTAL CHECK									733.42
10101	402533	04/04/23	00353	HUNT & SONS INC	70195	52501	FUEL	0.00	444.70
10101	402533	04/04/23	00353	HUNT & SONS INC	70193	52501	FUEL	0.00	3.15
10101	402533	04/04/23	00353	HUNT & SONS INC	70118	52501	FUEL	0.00	5.51
TOTAL CHECK									453.36
10101	402534	04/04/23	17730	INFO-TECH RESEARCH	70118	52503	SMALL ENTERPRISE AD	0.00	17,612.09
10101	402536	04/04/23	10019	JUDITH & ANDREW BRU	70115	52705	PROPERTY DAMAGE	0.00	594.50
10101	402538	04/04/23	17735	LEASEQUERY LLC	70135	52714	SOFTWARE-MANAGEMENT	0.00	5,040.00
10101	402538	04/04/23	17735	LEASEQUERY LLC	70135	52714	FIXED ASSET SUBSCRI	0.00	1,020.00
10101	402538	04/04/23	17735	LEASEQUERY LLC	70135	52714	SIGNATURE SUPPORT,	0.00	1,200.00
TOTAL CHECK									7,260.00
10101	402539	04/04/23	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	3,270.00
10101	402540	04/04/23	17634	MAJCO LLC DBA BIG B	70195	52503	CM PLAZA INV4162091	0.00	-1,013.80
10101	402540	04/04/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	500.35
10101	402540	04/04/23	17634	MAJCO LLC DBA BIG B	70195	52503	4 TIRES	0.00	527.46
TOTAL CHECK									14.01
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70	11603	LEGAL FEES 02/23	0.00	280.00
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70115	52604	LEGAL FEES 02/23	0.00	462.00
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70115	52604	LEGAL FEES 02/23	0.00	770.00
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70115	52604	LEGAL FEES 02/23	0.00	2,964.50
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70	11603	LEGAL FEES 02/23	0.00	-8,970.50
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70	44101	LEGAL FEES 02/23	0.00	-280.00
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70115	52604	LEGAL FEES 02/23	0.00	8,349.59
10101	402542	04/04/23	00604	MINASIAN LAW, LLP	70115	52604	LEGAL FEES 02/23	0.00	8,970.50
TOTAL CHECK									12,546.09
10101	402543	04/04/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.62
10101	402543	04/04/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.25
TOTAL CHECK									46.87
10101	402545	04/04/23	17157	NAPA AUTO PARTS	70195	52503	VALVES	0.00	4.97
10101	402545	04/04/23	17157	NAPA AUTO PARTS	70195	52501	BLUE DEF	0.00	15.54
10101	402545	04/04/23	17157	NAPA AUTO PARTS	70195	52506	CM 6064-810665	0.00	-44.08
10101	402545	04/04/23	17157	NAPA AUTO PARTS	70195	52506	WRENCH	0.00	44.08
TOTAL CHECK									20.51
10101	402546	04/04/23	15939	NATHIN JENSEN DBA J	70116	52615	FELL SIX TREES (CHI	0.00	6,500.00
10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE/BRAKE C	0.00	121.34
10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	70195	52501	BRAKE FLUID	0.00	7.58
10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	70195	52503	FUEL FILTER	0.00	102.52
10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	112.75



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10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	70195	52503	GEAR OIL	0.00	92.17
10101	402550	04/04/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANS FLUID	0.00	155.04
TOTAL CHECK									591.40
10101	402553	04/04/23	00615	PACIFIC GAS & ELECT	70115	52713	01/17-03/13/23	0.00	6,594.36
10101	402570	04/04/23	11614	PAPE MACHINERY EXCH	70195	52503	O-RING/SEAL KIT	0.00	906.23
10101	402570	04/04/23	11614	PAPE MACHINERY EXCH	70195	52503	WINDOW PANES/TRIM	0.00	489.96
TOTAL CHECK									1,396.19
10101	402574	04/04/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECKS	0.00	161.00
10101	402575	04/04/23	00308	REEDS LOCKSMITHING	70193	52504	AMERICAN LOCK	0.00	162.75
10101	402576	04/04/23	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	287.27
10101	402576	04/04/23	13482	RELIABLE AUTO GLASS	70195	52503	NEW WINDSHIELD	0.00	359.32
TOTAL CHECK									646.59
10101	402579	04/04/23	14654	SECURE RECORD MANAG	70115	52603	SHREDDING SVCS	0.00	1,407.24
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52710	BACKUP APPLIANCE, W	2,401.25	30,651.25
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52603	SUPPORT FOR C5026	0.00	3,400.00
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52710	CABLE, 10G, SFP+, T	51.00	651.00
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52503	DATAPROTECT SERVICE	0.00	11,250.00
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52503	CREATION OF BACKUP	0.00	10,359.00
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52503	INSTALLATION, EXPIR	0.00	4,345.10
10101	402580	04/04/23	14201	SHI INTERNATIONAL C	70118	52711	INSTRUCTOR LED VIRT	0.00	1,086.40
TOTAL CHECK									61,742.75
10101	402584	04/04/23	12366	STAPLES, INC.	70193	52710	OFFICE SUPPLIES	0.00	18.25
10101	402593	04/12/23	16314	A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	86.60
10101	402594	04/12/23	11209	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	63.46
10101	402594	04/12/23	11209	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	64.45
TOTAL CHECK									127.91
10101	402595	04/12/23	17216	AMAZON CAPITAL SERV	70195	52503	RECOIL STARTER	0.00	31.45
10101	402596	04/12/23	00655	AT&T	70118	52713	19734103 3/1-3/31 I	0.00	838.74
10101	402603	04/12/23	00655	AT&T	70115	52713	19683177 2/20-3/19	0.00	809.68
10101	402603	04/12/23	00655	AT&T	70118	52713	19683177 2/20-3/19	0.00	71.34
TOTAL CHECK									881.02
10101	402604	04/12/23	00655	AT&T	70118	52713	19735961 3/1-3/31 F	0.00	369.15
10101	402604	04/12/23	00655	AT&T	70118	52713	19735961 3/1-3/31 F	0.00	369.15
TOTAL CHECK									738.30
10101	402605	04/12/23	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR	0.00	225.23
10101	402606	04/12/23	13699	AUBURN EXTREME POWE	70195	52501	OIL CHG KIT/FILTERS	0.00	280.95

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10101	402609	04/12/23	16796	BEAUCHAINE CONSULTI	70117	52603	ENGAGEMENT SURVEY	0.00	180.00	
10101	402609	04/12/23	16796	BEAUCHAINE CONSULTI	70117	52603	ENGAGEMENT SURVEY	0.00	585.00	
10101	402609	04/12/23	16796	BEAUCHAINE CONSULTI	70117	52603	ENGAGEMENT SURVEY	0.00	787.50	
10101	402609	04/12/23	16796	BEAUCHAINE CONSULTI	70135	52603	GENERAL ACCOUNTING	0.00	10,532.50	
TOTAL CHECK									0.00	12,085.00
10101	402615	04/12/23	01962	CDW GOVERNMENT	70118	52710	OFFICE 365 G1 GCC E	0.00	211.10	
10101	402618	04/12/23	17734	CLEARGOV, INC.	70135	52714	CLEARGOV SETUP SERV	0.00	7,800.00	
10101	402618	04/12/23	17734	CLEARGOV, INC.	70135	52714	CLEARGOV SUBSCRIPTI	0.00	31,395.00	
TOTAL CHECK									0.00	39,195.00
10101	402619	04/12/23	13843	COMCAST HOLDING COR	70118	52713	3/30-4/29 INT BACKU	0.00	509.76	
10101	402623	04/12/23	17138	CENTRALSQUARE TECHN	70118	52503	FINPLUS/COMPLUS UPG	0.00	1,080.00	
10101	402623	04/12/23	17138	CENTRALSQUARE TECHN	70118	52503	FINPLUS/COMPLUS UPG	0.00	540.00	
TOTAL CHECK									0.00	1,620.00
10101	402625	04/12/23	10170	DELL MARKETING LP	70118	52710	DESKTOP, OPTIPLEX 7	729.64	10,803.32	
10101	402625	04/12/23	10170	DELL MARKETING LP	70118	52710	INTERNAL ADJUSTMENT	0.00	-0.08	
10101	402625	04/12/23	10170	DELL MARKETING LP	70118	52710	MICRO AIO STAND, DE	60.38	770.70	
10101	402625	04/12/23	10170	DELL MARKETING LP	70118	52710	24" VIDEO CONFERENC	18.18	250.12	
10101	402625	04/12/23	10170	DELL MARKETING LP	70118	52710	ENVIRONMENTAL FEE	0.00	5.00	
10101	402625	04/12/23	10170	DELL MARKETING LP	70118	52710	INTERNAL ADJUSTMENT	0.00	0.01	
TOTAL CHECK									808.20	11,829.07
10101	402629	04/12/23	16647	ENOVEN TRUCK BODY \$	70195	52503	FREIGHT	0.00	25.40	
10101	402629	04/12/23	16647	ENOVEN TRUCK BODY \$	70195	52503	REPAIR PARTS	0.00	118.77	
TOTAL CHECK									0.00	144.17
10101	402630	04/12/23	10347	FASTENAL COMPANY	70195	52503	HEX SCREWS	0.00	10.25	
10101	402630	04/12/23	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	114.51	
TOTAL CHECK									0.00	124.76
10101	402632	04/12/23	17662	FOSTER & FOSTER CON	70135	52603	2022 GASB 75 REPORT	0.00	2,700.00	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	TUBE-VAC	0.00	46.06	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	SCREEN/PLUGS/OIL	0.00	164.35	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	MIRROR ASY	0.00	860.84	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	MIRROR ASY/GLASS	0.00	456.98	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	CORE EXCHANGE	0.00	3,713.58	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	MOULDING	0.00	103.35	
10101	402633	04/12/23	11783	FUTURE FORD LINCOLN	70195	52503	ADDITIVE	0.00	9.39	
TOTAL CHECK									0.00	5,354.55
10101	402637	04/12/23	13483	GOVCONNECTION, INC	70118	52710	UPS UNITS	0.00	1,121.69	
10101	402647	04/12/23	00353	HUNT & SONS INC	70195	52501	FUEL -GV	0.00	502.04	
10101	402647	04/12/23	00353	HUNT & SONS INC	70193	52501	FUEL -GV	0.00	3.55	
10101	402647	04/12/23	00353	HUNT & SONS INC	70118	52501	FUEL -GV	0.00	6.22	
TOTAL CHECK									0.00	511.81

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10101	402654	04/12/23	15544	KILROYS TOWING INC	70195	52503	TOWING	0.00	400.00
10101	402656	04/12/23	17634	MAJCO LLC DBA BIG B	70195	52503	TRACTOR CHAINS	0.00	536.25
10101	402659	04/12/23	01351	MISSION UNIFORM	70195	52615	UNIFORM SERVICES FO	0.00	31.25
10101	402659	04/12/23	01351	MISSION UNIFORM	70193	52615	UNIFORM SERVICES FO	0.00	15.62
TOTAL CHECK									46.87
10101	402660	04/12/23	17157	NAPA AUTO PARTS	70195	52503	AIR FILTER	0.00	20.27
10101	402660	04/12/23	17157	NAPA AUTO PARTS	70195	52503	COUPLER/FILTER	0.00	38.57
10101	402660	04/12/23	17157	NAPA AUTO PARTS	70195	52503	OIL/FILTER/PLATM/K	0.00	155.71
10101	402660	04/12/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	3.94
10101	402660	04/12/23	17157	NAPA AUTO PARTS	70195	52503	SPARK PLUG	0.00	3.33
TOTAL CHECK									221.82
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	MAF SENSOR	0.00	119.62
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS/SENSOR	0.00	132.40
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	SPARK PLUGS	0.00	59.63
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	TPMS SENSORS	0.00	158.52
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52501	MAF CLEANER	0.00	12.47
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	76.68
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	4WD ACTUATOR	0.00	46.64
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	COOLANT HOSE	0.00	5.25
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	TRANSFER GKT	0.00	15.58
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.89
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	OIL/FILTERS	0.00	134.21
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52503	ROTOR/PADS/FILTER	0.00	170.63
10101	402666	04/12/23	13378	O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	52.05
TOTAL CHECK									997.31
10101	402674	04/12/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	73.00
10101	402674	04/12/23	17676	PLUTO ACQUISITION O	70117	52603	BACKGROUND CHECK	0.00	73.00
TOTAL CHECK									146.00
10101	402675	04/12/23	14332	QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10101	402684	04/12/23	14201	SHI INTERNATIONAL C	70118	52503	FORTKNOX, STORE DAT	0.00	9,250.00
10101	402684	04/12/23	14201	SHI INTERNATIONAL C	70118	52503	EMAIL BACKUP, M365	0.00	6,183.00
TOTAL CHECK									15,433.00
10101	402685	04/12/23	12172	SNOQUIP INC.	70195	52503	MEYER EDGE/SHOE ASY	0.00	955.15
10101	402692	04/12/23	15260	TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10101	402697	04/12/23	10232	VERIZON WIRELESS	70119	52713	9928950546 3/2-4/1	0.00	133.28
10101	402697	04/12/23	10232	VERIZON WIRELESS	70116	52713	9928950546 3/2-4/1	0.00	173.96
10101	402697	04/12/23	10232	VERIZON WIRELESS	70117	52713	9928950546 3/2-4/1	0.00	106.85
10101	402697	04/12/23	10232	VERIZON WIRELESS	70118	52713	9928950546 3/2-4/1	0.00	221.63
10101	402697	04/12/23	10232	VERIZON WIRELESS	70135	52713	9928950546 3/2-4/1	0.00	330.66
10101	402697	04/12/23	10232	VERIZON WIRELESS	70115	52713	9928950546 3/2-4/1	0.00	390.77

PENTAMATION  
DATE: 04/17/2023  
TIME: 08:37:12

NEVADA IRRIGATION DISTRICT  
CHECK REGISTER - BY FUND

PAGE NUMBER: 25  
ACCTPA21

SELECTION CRITERIA: transact.trans\_date between '20230401 00:00:00.000' and '20230414 00:00:00.000'  
ACCOUNTING PERIOD: 4/23

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10101	402697	04/12/23	10232	VERIZON WIRELESS	70113	52713	9928950546 3/2-4/1	0.00	76.02
10101	402697	04/12/23	10232	VERIZON WIRELESS	70195	52713	9928950546 3/2-4/1	0.00	22.01
10101	402697	04/12/23	10232	VERIZON WIRELESS	70193	52713	9928950546 3/2-4/1	0.00	38.01
TOTAL CHECK								0.00	1,493.19
TOTAL CASH ACCOUNT								3,273.10	388,409.96
TOTAL FUND								3,273.10	388,409.96
TOTAL REPORT								8,875.99	1,953,763.47

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through April 14, 2023

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

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-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	18,790.37	25,209.09
2135 - COMBIE RES DWR GRANT-MERC	-	15,550.00	-	-	15,550.00
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	135.47	-	-	135.47
2182 - N DAY RD PIPELINE RPLCMNT	1,020.89	2,108.60	11,555.95	1,212.53	15,897.97
2255 - E GEORGE TO LWW BEP	135.43	-	-	-	135.43
2290 - DEER CREEK PH UPGRADES	-	-	509.24	-	509.24
2295 - FINANCIAL SYSTEMS IMPLMNT	-	539.92	-	-	539.92
2322 - DAVID WAY PS R/R	-	-	37,502.87	-	37,502.87
2336 - TARR CANAL DIVER. R/R	-	-	86.01	-	86.01
2339 - RUCKER SPILL GATE RPLCMNT	-	-	118.07	173.67	291.74
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	2,822.80	9,911.29
2392 - RPH GOVERNOR REPLACEMENT	472.38	33.22	-	-	505.60
2394 - RPH RELAY PROTECTION UPGR	4,597.70	10,940.84	12,821.05	7,606.51	35,966.10
2405 - HYDRO OFFICE RADIO TOWER	-	-	-	5.47	5.47
2409 - MARANATHA PLACE DFWLE	5,146.04	6,332.26	7,297.59	203.03	18,978.92
2426 - EP3269 DECRUZ GATE	-	938.14	-	-	938.14
2429 - LINCOLN MDW CANAL ENCSMNT	-	1,693.19	279.18	-	1,972.37
2432 - HYDRO OFFICE DESIGN/CONST	4,303.64	1,423.00	4,894.57	2,570.95	13,192.16
2434 - TABLE MEADOWS DFWLE PH3	1,779.11	1,084.08	330.98	434.28	3,628.45
2455 - HAZARD VEG/TREE REMOVAL	453.56	-	617.70	6,500.00	7,571.26
2462 - COVID-19	15,829.65	-	373.75	-	16,203.40
2483 - DF#2PH STANDBY GENERATOR	-	-	855.87	-	855.87
2497 - ROUGH & READY ROUNDABOUT	-	532.86	388.60	-	921.46
2508 - ABANDONMENT-NID RW&FAC	-	54.28	-	-	54.28
2520 - BATTERY INSTALLATIONS	-	115.09	97.14	-	212.23
2544 - DF2PH COOLING WTR UPGRADE	4,132.10	22,842.11	45,509.50	10,975.14	83,458.85
2547 - RIDGE VILLAGE SUBD WLE	1,290.97	-	-	-	1,290.97
2548 - FERC PART 12D INSPECTIONS	-	2,085.07	5,442.69	11,907.50	19,435.26
2550 - SUGAR LOAF DAM FAILURE	-	14,336.93	-	-	14,336.93
2552 - SFPH FIRE DETECTION UPGRD	-	34.10	355.99	-	390.09
2553 - CNPH FIRE DETECTION UPGRD	-	34.10	343.80	-	377.90
2554 - CSPH FIRE DETECTION UPGRD	-	34.10	574.02	-	608.12
2577 - YUBA FISH REINTRODUCTION	8,624.00	-	-	-	8,624.00
2581 - CNPH CAPACITOR BANK UPGRD	97.91	4,394.07	7,811.62	4,715.78	17,019.38
2590 - RIVER FIRE	-	384.64	-	-	384.64
2592 - ENGLISH MEADOW WCB GRANT	756.46	2,135.66	3,896.46	1,281.95	8,070.53
2595 - SF DAM EROSION PROTECTION	228.78	-	-	-	228.78
2597 - JK LK DAM TOE SLOPE IMPRV	223.74	4,442.79	4,962.04	3,672.58	13,301.15
2598 - CPPH RTU REPLACEMENT	562.64	1,812.55	1,508.01	1,055.49	4,938.69
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
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	993.48	146,340.11
2624 - SQUIRREL CREEK SIPHON	2,463.82	12,643.25	395,412.12	536.08	411,055.27
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	270.70	5,060.19
2645 - COMBIE OPHIR 2 & 3 SIPHON	4,729.40	2,753.72	4,203.34	-	11,686.46
2646 - TARR CANAL ENCASEMENT	-	-	3,145.23	505.74	3,650.97
2650 - HARRIS ROAD DFWLE	-	2,330.00	6,612.04	2,815.02	11,757.06
2651 - BEAR RIVER WILDFIRE GRANT	2,562.52	4,706.30	15,167.46	4,253.14	26,689.42
2655 - CPPH REFURBISHMENT	-	2,779.14	10,207.84	-	12,986.98
2674 - BALL RD MTR DAMAGE REIMB	-	928.70	-	-	928.70
2675 - ECHO DR HYDRANT REPAIR	-	-	1,015.21	-	1,015.21
2676 - FRONTIER RD CULVERT RPLC	-	1,842.27	-	-	1,842.27
6108 - RAW WTR OPERATION MAPPING	6,001.41	9,150.32	12,122.66	4,653.14	31,927.53
6930 - RIDGE/SIERRA/HUGHESPLINE	645.48	-	-	-	645.48
6943 - COMBIE SO ACCESS RD	2,463.63	377.13	3,386.58	1,314.04	7,541.38
6958 - NEWTOWN RESERVR CLEANING	4,447.34	4,432.30	866.31	-	9,745.95
6962 - H49/CHRISTIANLIFE PLN RPL	99.53	-	-	-	99.53
6971 - ALTA SIERRA TANK REPLCMNT	2,220.61	608.66	126.48	-	2,955.75
7013 - CENTENNIAL WATER SUPPLY EXPENSES	5,045.40	39,564.90	9,336.43	1,963.68	55,910.41
7013 - CENTENNIAL WATER SUPPLY REVENUES	(15,765.24)	(19,582.84)	(18,525.00)	(14,119.00)	(67,992.08)
7032 - HEMPHILL DIVERSION/FISH	12,652.27	17,505.93	390,253.15	4,546.67	424,958.02
7038 - LWW DSCHG RECORDER	(1,787.34)	-	-	-	(1,787.34)
8144 - FERC RELICENSING	859.97	25,493.18	79,206.49	5,313.00	110,872.64
8262 - REALIGN CANAL-MONUMNT CNL	-	-	-	3,365.86	3,365.86
8464 - DEER CRK/SO YUBA CNL ACQ	14,501.46	-	258.03	2,964.50	17,723.99
<b>**PROJECTS SUBTOTAL:</b>	<b>\$101,563</b>	<b>\$231,811</b>	<b>\$1,218,964</b>	<b>\$93,893</b>	<b>\$1,646,232</b>

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	YTD Total
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# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through April 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	YTD Total
10231 - PLACER OFFICE	1,340.10	1,112.06	754.08	935.46	4,141.70
10232 - PLACER YARD	5,196.95	10,544.89	17,513.49	4,174.57	37,429.90
10303 - E. GEORGE TRMT PLT	84,902.41	51,307.82	73,486.11	26,799.12	236,495.46
10304 - LOMA RICA TRMT PLT	57,411.37	17,560.01	31,740.89	18,641.76	125,354.03
10305 - LAKE WILDWOOD TRMT PLT	40,058.79	18,631.92	43,057.79	6,979.55	108,728.05
10306 - SMARTVILLE TRMT PLT	6,373.05	10,770.92	13,082.44	4,314.88	34,541.29
10307 - LAKE OF THE PINES TRMT PL	32,640.19	41,185.45	27,768.81	8,917.65	110,512.10
10308 - NORTH AUBURN TRMT PLT	38,130.24	66,313.02	66,142.88	21,405.92	191,992.06
10313 - E GEORGE SYSTEM	95,716.57	86,801.09	106,864.30	34,735.67	324,117.63
10314 - LOMA RICA SYSTEM	43,577.09	44,048.73	59,154.87	16,646.01	163,426.70
10315 - LAKE WILDWOOD SYSTEM	56,250.27	36,880.90	42,565.75	10,424.01	146,120.93
10316 - SMARTVILLE SYSTEM	1,288.19	1,974.37	1,895.61	744.41	5,902.58
10317 - LAKE OF THE PINES SYSTEM	23,751.06	46,856.96	25,233.44	3,211.70	99,053.16
10318 - NORTH AUBURN SYSTEM	30,109.15	55,698.51	24,158.85	2,780.65	112,747.16
10319 - NID WATER LABORATORY	395.35	-	620.22	-	1,015.57
10320 - CASCADE CANAL	12,942.42	10,177.53	52,406.64	21,332.66	96,859.25
10321 - SNOW MOUNTAIN CANAL	4,699.64	711.89	26,826.40	385.31	32,623.24
10322 - WILLOW VALLEY CANAL	183.30	-	-	-	183.30
10323 - CEMENT HILL CANAL	1,510.42	1,089.87	38,376.86	5,998.87	46,976.02
10326 - RED HILL CANAL	1,697.79	6,414.22	5,092.13	2,445.16	15,649.30
10327 - RED HILL RESERVOIR/PIPE	-	328.12	225.97	-	554.09
10329 - UPPER GRASS VALLEY CANAL	413.35	-	273.26	-	686.61
10330 - LOMA RICA RESERVOIR	5,803.72	425.65	2,250.46	5,797.42	14,277.25
10331 - CHICAGO PARK CANAL	12,175.77	10,329.28	35,862.15	2,020.46	60,387.66
10332 - SUNSHINE VALLEY CANAL	834.44	785.36	6,430.71	-	8,050.51
10333 - SONTAG CANAL	4,689.42	706.25	5,363.30	138.80	10,897.77
10334 - RIPKIN CANAL	1,957.20	-	-	-	1,957.20
10335 - RUESS RESERVOIR	-	-	1,254.30	-	1,254.30
10336 - CHICAGO PARK EAST CANAL	2,229.01	7,177.67	1,904.87	-	11,311.55
10338 - CHICAGO PARK WEST CANAL	831.29	4,759.71	1,245.59	-	6,836.59
10342 - JOHN HENRY MEYERS CANAL	187.81	844.15	-	-	1,031.96
10343 - RATTLESNAKE CANAL	11,344.95	17,323.97	26,102.90	3,073.34	57,845.16
10344 - WOODPECKER CANAL	601.18	2,771.72	1,692.92	624.60	5,690.42
10345 - FOREST SPRINGS CANAL	2,289.11	7,845.40	2,857.35	854.02	13,845.88
10346 - MABEN CANAL	7,239.38	3,761.94	16,362.73	171.22	27,535.27
10347 - KYLER CANAL	-	139.81	103.94	831.21	1,074.96
10348 - MABEN RESERVOIR & PIPE	207.10	-	233.12	-	440.22
10350 - GROVE CANAL	11,333.44	-	-	-	11,333.44
10351 - CHERRY CREEK CANAL	844.60	-	-	-	844.60
10353 - LOWER SCOTTS FLAT RES	12,071.27	213.88	2,073.37	12,289.15	26,647.67
10354 - D/S (DEER CREEK SO CANAL)	16,575.47	7,895.13	85,006.79	6,745.99	116,223.38
10355 - RED DOG CANAL	380.54	-	-	-	380.54
10356 - LOWER GRASS VALLEY CANAL	4,976.48	1,817.13	5,563.51	2,781.88	15,139.00
10357 - ALTA HILL RESERVOIR	1,072.47	1,108.84	2,611.85	1,881.88	6,675.04
10358 - ALLISON RANCH CANAL	1,576.38	55.28	4,615.49	-	6,247.15
10359 - COREY CANAL	1,036.05	-	1,774.41	-	2,810.46
10360 - LAFAYETTE CANAL	1,934.32	-	-	-	1,934.32
10361 - ROUGH & READY CANAL	3,511.92	8,498.62	2,721.02	3,305.22	18,036.78
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	36,294.16	167,626.16
10367 - CLEAR CREEK CANAL	5,413.38	7,576.61	756.39	717.95	14,464.33
10368 - BEYERS CANAL	2,029.97	1,747.79	1,108.11	141.79	5,027.66
10369 - SMITH GORDON CANAL	2,022.75	2,227.95	905.19	998.53	6,154.42
10370 - CASEY LONEY CANAL	1,031.72	-	77.72	1,292.64	2,402.08
10372 - PET HILL CANAL	431.86	1,077.40	3,106.36	-	4,615.62
10373 - PET HILL CANAL EXTENSION	-	606.89	325.16	-	932.05
10374 - BALD HILL CANAL	1,944.72	-	872.56	277.61	3,094.89
10375 - B CANAL	11,109.72	3,407.12	3,598.97	2,307.94	20,423.75
10376 - COLE VIET CANAL	1,217.60	-	1,755.86	2,410.12	5,383.58
10377 - MILLER CANAL	208.68	-	-	1,154.22	1,362.90
10378 - WOLF CANAL	1,492.39	-	2,511.30	1,042.89	5,046.58
10379 - PEARL BARNES CANAL	1,209.20	499.95	190.31	-	1,899.46
10380 - CARPENTER CANAL	627.97	-	261.45	-	889.42
10381 - COLE CANAL	1,194.16	1,404.80	230.59	-	2,829.55
10382 - DEER CREEK NATURAL	1,787.34	525.08	172.79	299.66	2,784.87
10383 - NEWTOWN CANAL	12,151.36	9,944.34	24,071.84	2,435.31	48,602.85
10385 - LESTER CANAL	186.07	72.33	-	-	258.40
10386 - TUNNEL CANAL	7,603.12	9,224.82	13,025.03	875.96	30,728.93
10387 - RIFFLE BOX CANAL	1,473.50	67.87	9,243.65	-	10,785.02
10388 - TUNNEL CANAL EXTENSION	2,091.66	813.52	772.29	1,484.18	5,161.65
10389 - REX CANAL	2,626.26	1,622.98	3,246.49	1,771.03	9,266.76
10390 - PORTUGUESE CANAL	675.22	-	-	954.87	1,630.09
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	7,523.10	37,165.25
10393 - QUINCY PIPE	298.47	3,551.47	-	-	3,849.94
10395 - CHINA/UNION CANAL	12,349.79	5,874.41	11,531.17	3,508.47	33,263.84
10396 - SPENCEVILLE CANAL	234.55	-	446.86	195.81	877.22

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through April 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	YTD Total
10397 - MEADE CANAL	165.89	1,527.85	617.94	195.81	2,507.49
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	986.57	1,206.94
10401 - FARM CANAL	3,011.02	1,363.33	1,564.99	1,584.82	7,524.16
10402 - SMARTVILLE IRRIGATION	224.03	-	-	-	224.03
10403 - KEYSTONE CANAL	690.73	-	456.31	-	1,147.04
10410 - COMBIE RESERVOIR	-	352.73	605.21	-	957.94
10411 - COMBIE PHASE I	1,063.28	275.80	736.10	-	2,075.18
10412 - MAGNOLIA III PUMPS	83.51	509.79	3,520.65	85.24	4,199.19
10414 - MAGNOLIA III CANAL	5,795.46	6,330.05	4,902.38	2,197.14	19,225.03
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	199.55	28,953.09
10417 - MAGNOLIA I CANAL	354.59	787.09	157.59	277.61	1,576.88
10418 - WEEKS CANAL	-	82.21	-	-	82.21
10419 - MAGNOLIA II SOUTH CANAL	446.72	-	669.84	401.53	1,518.09
10420 - MAGNOLIA II NORTH CANAL	780.31	1,077.04	345.59	-	2,202.94
10421 - MARKWELL CANAL	1,440.96	2,966.58	787.84	-	5,195.38
10422 - WOLF HANNAMAN CANAL I&II	4,655.51	6,318.59	2,388.03	3,695.21	17,057.34
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	85.62	3,950.54
10425 - LONE STAR CANAL	4,847.99	2,417.29	22,581.77	984.13	30,831.18
10426 - RUUD CANAL	-	-	662.85	-	662.85
10428 - OEST CANAL	-	467.63	244.15	-	711.78
10432 - GOLD HILL I	9,458.45	4,011.56	6,193.67	889.02	20,552.70
10433 - CAMP FAR WEST CANAL	8,025.27	9,935.87	18,582.84	6,349.08	42,893.06
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	408.50	3,342.62
10436 - LATERAL 2 CANAL (CFW)	782.82	-	1,120.27	401.86	2,304.95
10437 - LATERAL 1 CANAL (CFW)	-	-	2,938.88	759.61	3,698.49
10438 - WISWELL GLADDING CANAL	-	1,009.00	-	474.76	1,483.76
10439 - CHURCH CANAL	120.29	-	1,049.86	-	1,170.15
10440 - FORBES CANAL	-	-	2,145.28	247.84	2,393.12
10441 - RENKEN CANAL	-	-	-	474.76	474.76
10442 - BOGDANOFF CANAL	-	-	1,198.58	-	1,198.58
10443 - CAMP FAR WEST CANAL EXT	2,919.28	1,366.01	3,085.19	1,752.81	9,123.29
10444 - COMBIE OPHIR II	10,261.90	10,781.56	16,614.40	-	37,657.86
10445 - PICKETT CANAL	3,794.85	1,906.65	1,335.76	-	7,037.26
10446 - BECK CANAL	-	95.95	-	-	95.95
10447 - PICKETT RESERVOIR	-	-	825.93	-	825.93
10448 - PICKETT NORTH CANAL	2,044.66	2,954.99	543.32	-	5,542.97
10449 - PICKETT SOUTH CANAL	593.18	341.51	786.61	3,153.30	4,874.60
10450 - ROCK CREEK/GOLD HILL I	-	315.21	384.32	-	699.53
10451 - COMBIE OPHIR III	317.14	-	-	-	317.14
10452 - COLUMBIA EAST	1,537.76	-	454.98	586.47	2,579.21
10453 - COLUMBIA WEST	1,327.99	-	481.34	-	1,809.33
10454 - COMBIE OPHIR IV	9,958.65	17,311.65	19,110.97	15,972.35	62,353.62
10455 - VERNON CANAL	624.62	6,438.69	1,962.22	138.41	9,163.94
10456 - ROHR SHANLEY PIPE	-	-	66.35	422.71	489.06
10458 - DUDLEY CANAL	3,221.89	5,341.76	2,729.23	-	11,292.88
10459 - GOLD BLOSSOM CANAL	5,090.23	6,216.53	11,484.91	-	22,791.67
10460 - ST PATRICKS CANAL	1,523.07	1,361.31	1,655.81	-	4,540.19
10461 - LITTLE OPHIR CANAL	617.95	3,554.54	188.64	-	4,361.13
10462 - HYMAS CANAL	-	477.92	200.00	-	677.92
10463 - GOLD HILL II	2,717.44	8,168.39	1,664.29	485.81	13,035.93
10464 - DEADMANS RAVINE CANAL	-	259.19	-	-	259.19
10465 - WHISKEY DIGGINS CANAL	289.09	-	4,675.48	239.96	5,204.53
10466 - OLD WHISKEY DIGGINS CANAL	1,696.84	1,643.98	-	-	3,340.82
10467 - VALLEY VIEW CANAL	8,638.41	19,029.38	14,500.06	238.45	42,406.30
10468 - FILES CANAL	172.73	812.79	-	-	985.52
10470 - KILAGA SPRINGS CANAL	-	706.82	498.73	47.69	1,253.24
10471 - NICKLAS CANAL	-	240.89	-	-	240.89
10472 - LIVINGSTON CANAL	-	1,541.56	103.94	-	1,645.50
10473 - RIELLI CANAL	2,186.52	2,418.05	-	-	4,604.57
10474 - IRON CANYON CANAL	1,876.10	563.99	258.23	-	2,698.32
10475 - THOMAS CANAL	1,214.24	1,539.26	15,822.68	190.75	18,766.93
10476 - STRINGHAM CANAL	-	6,797.28	300.85	16,737.70	23,835.83
10482 - OPHIR CANAL	-	144.65	-	208.20	352.85
10483 - KEMPER CANAL	-	787.32	-	-	787.32
10484 - KEMPER EAST CANAL	-	95.95	-	-	95.95
10485 - KEMPER WEST CANAL	1,702.49	154.61	982.88	-	2,839.98
10486 - BEAN CULLERS CANAL	-	-	133.63	-	133.63
10487 - EDGEWOOD PUMP & PIPE	263.00	-	313.23	-	576.23
10488 - EDGEWOOD RESERVOIR	236.72	-	-	-	236.72
10489 - EDGEWOOD CANAL	1,122.96	3,126.99	1,310.71	230.03	5,790.69
10490 - AUBURN RAVINE NATURAL	900.96	774.41	224.38	256.84	2,156.59
10491 - AUBURN RAVINE CANAL I	7,223.47	8,821.06	18,771.09	586.10	35,401.72
10492 - CHEVALLIER PIPE	-	925.22	534.88	257.47	1,717.57

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through April 14, 2023  
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-23	Feb-23	Mar-23	Apr-23	YTD Total
10493 - AUBURN RAVINE CANAL II	11,222.86	13,570.75	23,873.37	981.74	49,648.72
10494 - LINCOLN CANAL	2,448.64	10,400.29	541.03	330.88	13,720.84
10495 - MUSSER CANAL	5,930.91	4,217.10	388.96	664.80	11,201.77
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	-	11,432.27
10501 - DOTY NATURAL	-	144.65	-	-	144.65
10502 - DOTY SO CANAL	491.80	4,639.59	1,265.59	138.80	6,535.78
10503 - DOTY NORTH CANAL	10,935.39	1,297.61	11,853.26	39,851.01	63,937.27
10504 - COMSTOCK GLADDING CANAL	350.38	-	236.06	-	586.44
10505 - CLARK JORSTAD CANAL	1,216.19	3,934.43	236.08	381.99	5,768.69
10506 - HEMPHILL CANAL	936.86	-	890.10	2,474.03	4,300.99
10604 - SOUTH YUBA CANAL	3,517.34	-	-	-	3,517.34
10700 - GREENHORN WATER SYSTEM	-	567.74	-	-	567.74
10701 - ORCHARD SPRINGS WATER SYS	159.90	-	-	-	159.90
10702 - SF GATE 1 WATER SYSTEM	583.62	892.14	717.77	594.02	2,787.55
10703 - SF GATE 2 WATER SYSTEM	599.86	867.66	767.79	494.02	2,729.33
10705 - LONG RAVINE WATER SYSTEM	614.27	1,714.06	3,248.92	1,848.70	7,425.95
10706 - PENINSULA WATER SYSTEM	10,865.70	13,348.30	6,562.82	1,988.43	32,765.25
30250 - GENERAL RECREATION	347.81	-	-	-	347.81
30252 - ORCHARD SPRINGS - REC	9,544.66	14,598.75	9,299.05	5,114.75	38,557.21
30253 - SCOTTS FLAT - REC	23,249.86	21,283.92	25,207.50	10,714.18	80,455.46
30254 - UPPER DIVISION - REC	-	-	349,087.18	-	349,087.18
30256 - LONG RAVINE - REC	7,464.60	11,679.99	10,897.19	6,136.00	36,177.78
30257 - PENINSULA - REC	3,381.27	4,459.09	7,146.96	716.43	15,703.75
57009 - HYDRO OFFICE-WHITCOMB	-	-	6,341.40	11,649.03	17,990.43
57010 - HYDRO FIELD OFFICE	8,698.04	31,893.13	18,202.25	27,552.33	86,345.75
57013 - UPPER DIVISION WATERWAYS	16,130.78	30,124.36	33,933.66	35,621.86	115,810.66
57014 - LOWER DIVISION WATERWAYS	22,563.77	31,718.21	57,518.45	17,922.96	129,723.39
57100 - BOWMAN POWERHOUSE	16,879.24	18,676.24	18,570.46	17,252.23	71,378.17
57101 - JACKSON MEADOWS RESERVOIR	34,660.48	7,269.39	5,896.24	36,940.50	84,766.61
57102 - MILTON RESERVOIR	5,337.27	5,406.73	63,801.12	5,544.29	80,089.41
57103 - MILTON-BOWMAN CONDUIT	-	4,600.00	265.83	-	4,865.83
57104 - WILSON CREEK DIVERSION	466.92	1,145.19	-	-	1,612.11
57105 - JACKSON LAKE	6,250.94	7,531.76	12,911.09	1,602.98	28,296.77
57106 - FRENCH LAKE	13,242.42	5,574.09	1,575.61	14,441.68	34,833.80
57107 - FAUCHERIE LAKE	5,998.05	5,368.86	615.22	6,504.38	18,486.51
57108 - SAWMILL LAKE	6,718.90	6,013.63	1,219.77	6,487.42	20,439.72
57109 - BOWMAN LAKE	40,268.69	13,563.63	9,765.60	46,595.81	110,193.73
57110 - HAYPRESS INTERTIE	557.39	338.65	-	-	896.04
57111 - BOWMAN TRANSMISSION LINE	3,183.51	3,586.18	2,401.07	410.73	9,581.49
57112 - BOWMAN HOUSE	-	76.61	148.03	38.45	263.09
57200 - DUTCH FLAT POWERHOUSE	30,532.65	35,521.41	62,070.73	27,675.77	155,800.56
57201 - CANYON CREEK DIVERSION	280.49	92.78	586.47	-	959.74
57202 - BOWMAN-SPAUDING CANAL	13,010.27	21,191.05	11,655.64	2,004.38	47,861.34
57203 - TEXAS CREEK DIVERSION	344.27	-	-	208.26	552.53
57205 - FALL CREEK DIVERSION	346.74	-	-	-	346.74
57207 - RUCKER CREEK DIVERSION	-	54.79	-	-	54.79
57208 - FULLER LAKE BUILDING	457.52	333.63	210.42	-	1,001.57
57209 - BEAR VALLEY HOUSE	1,135.31	466.29	880.88	222.79	2,705.27
57210 - DUTCH FLAT #2 FLUME	1,941.77	15,468.97	19,330.30	9,174.93	45,915.97
57211 - DUTCH FLAT #2 FOREBAY	16,832.54	1,572.12	4,011.25	11,552.37	33,968.28
57300 - CHICAGO PARK POWERHOUSE	36,537.07	45,486.88	98,632.57	33,227.32	213,883.84
57301 - DUTCH FLAT #2 AFTERBAY	21,051.94	5,409.39	2,108.89	21,195.37	49,765.59
57302 - CHICAGO PARK FLUME	1,988.04	9,343.56	16,822.93	1,747.56	29,902.09
57303 - LITTLE YORK BASIN	714.26	-	881.84	84.99	1,681.09
57304 - CHICAGO PARK FOREBAY	470.86	655.42	1,032.64	283.61	2,442.53
57400 - ROLLINS POWERHOUSE	21,058.36	26,139.73	57,002.50	33,939.90	138,140.49
57401 - ROLLINS RESERVOIR	44,118.42	9,921.23	9,171.79	44,119.22	107,330.66
57600 - COMBIE NORTH POWERHOUSE	3,481.96	7,059.84	11,309.00	8,054.75	29,905.55
57700 - COMBIE SOUTH POWERHOUSE	16,879.60	39,778.69	37,205.36	6,596.02	100,459.67
57701 - LAKE COMBIE	14,370.53	1,436.01	2,000.35	11,960.17	29,767.06
57800 - DEER CREEK POWERHOUSE	-	121.61	121.54	121.53	364.68
57900 - SCOTTS FLAT POWERHOUSE	6,504.99	16,907.41	44,849.49	11,510.26	79,772.15
57901 - SCOTTS FLAT RESERVOIR	34,090.24	4,240.35	8,543.35	33,266.93	80,140.87
<b>FACILITIES SUBTOTAL:</b>	<b>\$1,435,363</b>	<b>\$1,407,774</b>	<b>\$2,284,485</b>	<b>\$922,209</b>	<b>\$6,049,831</b>
<b>Total for 2023 Report</b>	<b>\$1,536,927</b>	<b>\$1,639,585</b>	<b>\$3,503,449</b>	<b>\$1,016,102</b>	<b>\$7,696,062</b>

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



## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 4/1/2023 - 4/14/2023

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank