

Staff Report

TO: Board of Directors

FROM: Jennifer Hanson, General Manager,
Debbie L. Martin, CPA (inactive), Controller

DATE: October 26, 2022

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, the Project and Facility Report, and the Investment Transaction Report for the period September 24 to October 7, 2022.

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

/JH, DM

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: 82060-82066
VOUCHER NUMBERS: V106721-V106918
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-B20	9/12/2022	THROUGH	9/25/2022	PAID ON	9/30/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	412,719.43	28,653.24	149,347.54	113,483.21	704,203.42	
Less: Voluntary Deductions	(42,073.29)	(2,042.40)	(17,399.36)	(12,636.58)	(74,151.63)	
Less: Withholding Taxes	(62,127.89)	(4,567.56)	(28,569.93)	(19,884.07)	(115,149.45)	
Net Pay	308,518.25	22,043.28	103,378.25	80,962.56	514,902.34	
Add: FICA (EE+ER)	1,194.10	1,149.36	0.00	545.60	2,889.06	
Add: Medicare (EE+ER)	11,935.54	830.96	4,359.66	3,286.70	20,412.86	
Add: FIT	41,200.49	2,679.28	18,912.08	13,279.81	76,071.66	
	54,330.13	4,659.60	23,271.74	17,112.11	99,373.58	
Add: SIT	14,362.58	898.12	7,478.02	4,688.11	27,426.83	
Total Payroll Taxes	68,692.71	5,557.72	30,749.76	21,800.22	126,800.41	
Amount Deducted from Payroll Account	\$ 377,210.96	\$ 27,601.00	\$ 134,128.01	\$ 102,762.78	\$ 641,702.75	
Other Adjustments:						
Add: Voluntary Deductions	42,073.29	2,042.40	17,399.36	12,636.58	74,151.63	
Add: PERS- (Employer Share)	39,276.58	1,952.01	12,871.90	9,815.76	63,916.25	
Less: Medical - EMPLOYEE no medical on 3rd PR of month	0.00	0.00	0.00	0.00	0.00	
NET PAYROLL PAID	\$ 458,560.83	\$ 31,595.41	\$ 164,399.27	\$ 125,215.12	\$ 779,770.63	

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


 Fund Custodian: Jennifer Hanson, General Manager


 Date

PENTAMATION
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NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: transact.trans_date between '20220924 00:00:00. 0' and '20221007 00:00:00. 0'
 ACCOUNTING PERIOD: 10/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400001	10/06/22	17216	AMAZON CAPITAL SERV	10171	52710 OFFICE SUPPLIES	0.00	101.37
10101	400002	10/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-98.21
10101	400002	10/06/22	12364	PACE SUPPLY CORP.	10	13118 B24BOX CONCRETE DUA	0.00	4,910.62
10101	400002	10/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-66.47
10101	400002	10/06/22	12364	PACE SUPPLY CORP.	10	13118 B16BOX CONCRETE MET	0.00	3,323.40
10101	400002	V 10/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	98.21
10101	400002	V 10/06/22	12364	PACE SUPPLY CORP.	10	13118 B24BOX CONCRETE DUA	0.00	-4,910.62
10101	400002	V 10/06/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	66.47
10101	400002	V 10/06/22	12364	PACE SUPPLY CORP.	10	13118 B16BOX CONCRETE MET	0.00	-3,323.40
TOTAL CHECK							0.00	0.00
10101	400007	10/07/22	00853	BLACK BART ORNAMENT	10191	52504 WELDING SHOP SUPPLI	0.00	203.97
10101	400008	10/07/22	16819	CORE & MAIN LP	10171	52503 WATTS 1ST CHECK REB	27.84	1,222.80
10101	400008	10/07/22	16819	CORE & MAIN LP	10171	52504 INTERNAL ADJUSTMENT	0.00	0.01
10101	400008	10/07/22	16819	CORE & MAIN LP	10	13122 3/4" PVC TU 2000 IN	89.25	1,139.25
TOTAL CHECK							117.09	2,362.06
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10	13116 6" OD 6.00-6.15 FLE	0.00	151.37
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10	13116 3/4" FL CRCL RPR CL	0.00	605.90
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10	13116 3/4" FL CRCL RPR CL	11.86	1,374.96
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10	13116 1-1/4" FL CRCL RPR	47.47	1,318.28
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10	13116 6"DI FULL CRCL BND	107.72	694.52
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10191	52611 DISCOUNT	0.00	-76.41
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10191	52611 DISCOUNT	0.00	-292.15
10101	400010	10/07/22	00352	FERGUSON ENT, DBA G	10	13105 MLR 6" HYD AQUAGRIP	0.00	15,849.02
TOTAL CHECK							167.05	19,625.49
10101	400011	10/07/22	14038	GREEN VISTA HOLDING	10191	52504 SAND/ROCK	0.00	1,066.49
10101	400011	10/07/22	14038	GREEN VISTA HOLDING	10191	52611 DISCOUNT	0.00	-10.72
TOTAL CHECK							0.00	1,055.77
10101	400012	10/07/22	00181	HILLS FLAT LUMBER C	10191	52504 MORTAR	0.00	20.59
10101	400012	10/07/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-1.90
10101	400012	10/07/22	00181	HILLS FLAT LUMBER C	10191	52504 ANCHOR/TAPE	0.00	16.80
10101	400012	10/07/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-1.55
10101	400012	10/07/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-36.46
TOTAL CHECK							0.00	-2.52
10101	400013	10/07/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT	0.00	256.29
10101	400013	10/07/22	00212	KNIGHTS PAINT STORE	10191	52506 LEVELER	0.00	108.43
10101	400013	10/07/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT	0.00	360.47
TOTAL CHECK							0.00	725.19
10101	400014	10/07/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-55.55
10101	400014	10/07/22	12364	PACE SUPPLY CORP.	10	13116 24" DI FULL CIR CLA	0.00	2,777.60
TOTAL CHECK							0.00	2,722.05
10101	400015	10/07/22	01317	PACIFIC COAST BUILD	10191	52504 LUMBER/NAILS	0.00	271.59
10101	400015	10/07/22	01317	PACIFIC COAST BUILD	10191	52611 DISCOUNT	0.00	-2.70
TOTAL CHECK							0.00	268.89

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT		
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10191	52713	8/11-9/11/22	SERVIC	0.00	4,638.55
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10191	52713	8/11-9/11/22	SERVIC	0.00	589.74
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10191	52713	8/11-9/11/22	SERVIC	0.00	453.71
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	10,961.08
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	4,790.75
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	1,735.26
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	385.49
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	9,041.78
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	589.98
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	8,349.18
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	3,521.67
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	4,403.83
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	418.14
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	12,023.68
10101	400016	10/07/22	00615	PACIFIC GAS & ELECT	10171	52713	8/11-9/11/22	SERVIC	0.00	805.28
TOTAL CHECK							0.00		62,708.12	
10101	400019	10/07/22	02877	AFSCME	10	24452	B20 UNION DUES		0.00	1,853.51
10101	400020	10/07/22	17216	AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES		0.00	48.64
10101	400020	10/07/22	17216	AMAZON CAPITAL SERV	10171	52504	CARBON MONOXIDE ALA		0.00	24.38
10101	400020	10/07/22	17216	AMAZON CAPITAL SERV	10191	52504	CHOP SAW PART		0.00	5.78
TOTAL CHECK							0.00		78.80	
10101	400021	10/07/22	16069	ARTHUR J. GALLAGHER	10191	52704	ADD ASSET 11124		0.00	1,024.00
10101	400022	10/07/22	00655	AT&T	10171	52713	06/20-07/19/22	SERV	0.00	24.10
10101	400022	10/07/22	00655	AT&T	10171	52713	07/20-08/19/22	SERV	0.00	26.13
10101	400022	10/07/22	00655	AT&T	10171	52713	08/20-09/19/22	SERV	0.00	24.87
TOTAL CHECK							0.00		75.10	
10101	400023	10/07/22	00655	AT&T	10171	52713	07/13-08/12/22	SERV	0.00	1,703.71
10101	400024	10/07/22	00655	AT&T	10171	52713	08/13-09/12/22	SERV	0.00	1,703.71
10101	400025	10/07/22	00655	AT&T	10171	52713	07/13-08/12/22	SERV	0.00	308.52
10101	400026	10/07/22	00655	AT&T	10171	52713	08/13-09/12/22	SERV	0.00	308.52
10101	400027	10/07/22	00655	AT&T	10171	52713	07/07-08/09/22	SERV	0.00	24.10
10101	400028	10/07/22	00655	AT&T	10171	52713	08/07-09/06/22	SERV	0.00	26.13
10101	400029	10/07/22	00655	AT&T	10171	52713	07/20-08/19/22	SERV	0.00	33.97
10101	400030	10/07/22	00655	AT&T	10171	52713	08/20-09/19/22	SERV	0.00	33.97
10101	400032	10/07/22	00655	AT&T	10171	52713	06/20-07/19/22	SERV	0.00	33.97
10101	400034	10/07/22	13682	AUTOMATIONDIRECT.CO	10171	52503	POWER SUPPLY		0.00	312.48

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400035	10/07/22	14286 BADGER METER INC	10133	52615	LTE ORION CELLULAR	0.00	64,512.00
10101	400038	10/07/22	15701 WATERCO OF CALIFORN	10171	52503	10/01-10/31/22 SERV	0.00	6.00
10101	400038	10/07/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	53.70
TOTAL CHECK							0.00	59.70
10101	400039	10/07/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	25.00
10101	400039	10/07/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	40.00
10101	400039	10/07/22	10378 BSK ASSOCIATES	10192	52603	HERBICIDE MONITORIN	0.00	25.00
TOTAL CHECK							0.00	90.00
10101	400040	10/07/22	01217 CA COOP. SNOW SURVE	10171	52711	REGISTRATION-LAIRD,	0.00	140.00
10101	400040	10/07/22	01217 CA COOP. SNOW SURVE	10171	52711	REGISTRATION-KRIEGE	0.00	140.00
10101	400040	10/07/22	01217 CA COOP. SNOW SURVE	10171	52711	VIRTUAL FEE- LARSEN	0.00	70.00
TOTAL CHECK							0.00	350.00
10101	400041	10/07/22	13749 CHEMTRADE CHEMICALS	10171	52501	LOMA RICA TP, ALUM	0.00	3,969.30
10101	400041	10/07/22	13749 CHEMTRADE CHEMICALS	10171	52501	LOP TP, ALUM SULFAT	0.00	4,090.60
TOTAL CHECK							0.00	8,059.90
10101	400043	10/07/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL LOCKSL	0.00	81.00
10101	400044	10/07/22	13843 COMCAST	10171	52713	SEP-22 SERVICE	0.00	113.35
10101	400044	10/07/22	13843 COMCAST	10171	52713	OCT-22 SERVICE	0.00	123.35
TOTAL CHECK							0.00	236.70
10101	400045	10/07/22	13843 COMCAST HOLDING COR	10171	52713	09/19-10/18/22 SERV	0.00	93.40
10101	400045	10/07/22	13843 COMCAST HOLDING COR	10171	52713	09/19-10/18/22 SERV	0.00	93.40
TOTAL CHECK							0.00	186.80
10101	400048	10/07/22	12282 CONSOLIDATED ELECTR	10171	52503	WIRE	0.00	119.02
10101	400049	10/07/22	16819 CORE & MAIN LP	10171	52503	REFUND R314079	0.00	-2,037.16
10101	400049	10/07/22	16819 CORE & MAIN LP	10171	52503	AMES 1ST CHECK REBU	0.00	388.43
10101	400049	10/07/22	16819 CORE & MAIN LP	10171	52503	AMES 2ND CHECK CHEC	0.00	388.43
10101	400049	10/07/22	16819 CORE & MAIN LP	10171	52503	WATTS 1ST CHECK REB	27.84	889.70
10101	400049	10/07/22	16819 CORE & MAIN LP	10171	52503	WATTS 2ND CHECK REB	27.84	868.00
TOTAL CHECK							55.68	497.40
10101	400053	10/07/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-1.82
10101	400053	10/07/22	01317 DIAMOND PACIFIC	10191	52504	LUMBER	0.00	183.43
TOTAL CHECK							0.00	181.61
10101	400054	10/07/22	14110 EDGES ELECTRICAL GR	10171	52503	SQD REPAIR	0.00	537.20
10101	400056	10/07/22	10347 FASTENAL COMPANY	10191	52504	SANDING DISCS	0.00	53.71
10101	400056	10/07/22	10347 FASTENAL COMPANY	10171	52503	DRILL BITS	0.00	27.83
10101	400056	10/07/22	10347 FASTENAL COMPANY	10191	52504	MAINTENANCE SUPPLIE	0.00	17.36
10101	400056	10/07/22	10347 FASTENAL COMPANY	10171	52503	MACHINE SCREWS	0.00	1.90
TOTAL CHECK							0.00	100.80
10101	400057	10/07/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-57.41

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400057	10/07/22	FERGUSON ENT, DBA G	10	13118	B24-61D TRAFFIC LID	4.93	3,114.38
10101	400057	10/07/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-97.34
10101	400057	10/07/22	FERGUSON ENT, DBA G	10	13116	6" HYMAX FCA 6.42-7	0.00	2,697.14
10101	400057	10/07/22	FERGUSON ENT, DBA G	10	13116	6" HYMAX COUPLING 6	211.30	2,583.37
TOTAL CHECK							216.23	8,240.14
10101	400063	10/07/22	HILLS FLAT LUMBER C	10151	52611	DISCOUNT	0.00	-31.94
10101	400068	10/07/22	ICONIX WATERWORKS (10191	52611	DISCOUNT	0.00	-0.94
10101	400068	10/07/22	ICONIX WATERWORKS (10	13120	4" MJ END CAP WITH	0.95	51.00
TOTAL CHECK							0.95	50.06
10101	400069	10/07/22	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10101	400069	10/07/22	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10101	400069	10/07/22	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK							51.37	712.32
10101	400074	10/07/22	MBK ENGINEERS	10171	52603	WATER RIGHT REPORT	0.00	9,900.00
10101	400075	10/07/22	MISSION UNIFORM	10133	52615	MISSION UNIFORM SER	0.00	13.71
10101	400075	10/07/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	205.63
10101	400075	10/07/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	294.74
10101	400075	10/07/22	MISSION UNIFORM	10133	52611	DISCOUNT	0.00	-0.69
10101	400075	10/07/22	MISSION UNIFORM	10151	52611	DISCOUNT	0.00	-1.03
10101	400075	10/07/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-14.74
10101	400075	10/07/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-10.28
10101	400075	10/07/22	MISSION UNIFORM	10151	52615	MISSION UNIFORM SER	0.00	20.56
10101	400075	10/07/22	MISSION UNIFORM	10171	52615	MISSION UNIFORM SER	0.00	58.22
10101	400075	10/07/22	MISSION UNIFORM	10191	52615	MISSION UNIFORM SER	0.00	93.55
10101	400075	10/07/22	MISSION UNIFORM	10191	52611	DISCOUNT	0.00	-4.68
10101	400075	10/07/22	MISSION UNIFORM	10171	52611	DISCOUNT	0.00	-2.92
TOTAL CHECK							0.00	652.07
10101	400079	10/07/22	MUTUAL OF OMAHA INS	10	20027	OCT-22 LIFE	0.00	8,653.11
10101	400079	10/07/22	MUTUAL OF OMAHA INS	10	51313	OCT-22 LIFE	0.00	968.59
10101	400079	10/07/22	MUTUAL OF OMAHA INS	10	20021	OCT-22 STD (ER)	0.00	1,975.91
10101	400079	10/07/22	MUTUAL OF OMAHA INS	10	24445	OCT-22 STD (EE)	0.00	1,975.91
10101	400079	10/07/22	MUTUAL OF OMAHA INS	10	20026	OCT-22 LTD	0.00	2,085.10
TOTAL CHECK							0.00	15,658.62
10101	400080	10/07/22	NAPA AUTO PARTS	10171	52501	ANTIFREEZE	0.00	97.47
10101	400080	10/07/22	NAPA AUTO PARTS	10171	52503	HOSE/OIL/CLAMP	0.00	174.54
TOTAL CHECK							0.00	272.01
10101	400081	10/07/22	NEVADA COUNTY FARM	10191	52504	SOIL	0.00	92.75
10101	400082	10/07/22	NEVADA COUNTY SHERI	10	24490	B20 EWO	0.00	388.53
10101	400086	10/07/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.31
10101	400086	10/07/22	PACE SUPPLY CORP.	10	13113	1/2"TEE PVC INS X I	0.00	15.49
10101	400086	10/07/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.69
10101	400086	10/07/22	PACE SUPPLY CORP.	10	13113	3/4"COUP PVC T X T	2.70	34.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400086	10/07/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-98.21
10101	400086	10/07/22	12364 PACE SUPPLY CORP.	10	13118	B24BOX CONCRETE DUA	0.00	4,910.62
10101	400086	10/07/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-66.47
10101	400086	10/07/22	12364 PACE SUPPLY CORP.	10	13118	B16BOX CONCRETE MET	0.75	3,323.40
TOTAL CHECK							3.45	8,118.27
10101	400089	10/07/22	00615 PACIFIC GAS & ELECT	10171	52713	08/19-09/19/22 SERV	0.00	78.00
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	76.86
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	END CAPS	0.00	1.82
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	PTT TOOL	0.00	8.33
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	FUSES	0.00	15.02
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	101.46
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	129.19
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	SAFETY SWITCH	0.00	209.65
10101	400093	10/07/22	15098 PLATT ELECTRIC	10171	52503	LIGHTING SUPPLIES	0.00	795.65
TOTAL CHECK							0.00	1,337.98
10101	400101	10/07/22	12366 STAPLES, INC.	10171	52710	BOARD IN/OUT	0.00	194.18
10101	400102	10/07/22	15260 TOP BUILDING MAINT	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10101	400102	10/07/22	15260 TOP BUILDING MAINT	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10101	400103	10/07/22	10232 VERIZON WIRELESS	10171	52713	07/24-08/23/22 SERV	0.00	2,648.51
10101	400104	10/07/22	10232 VERIZON WIRELESS	10171	52713	08/24-09/23/22 SERV	0.00	2,502.21
10101	400106	10/07/22	13418 ZORO TOOLS, INC.	10171	52503	PULLEY	0.00	44.91
10101	20220318	09/30/22	00697 EMPLOYMENT DEVELOPM	10	20011	B20 SIT	0.00	14,362.58
10101	20220319	09/30/22	10870 INTERNAL REVENUE SE	10	20011	B20 FIT	0.00	54,330.13
10101	20220320	09/30/22	15508 WAGWORKS INC	10	20055	REE HRA 9/18-9/24/2	0.00	260.62
10101	20220320	09/30/22	15508 WAGWORKS INC	10	20055	SD HRA 9/18-9/24/22	0.00	11.19
10101	20220320	09/30/22	15508 WAGWORKS INC	10	20055	EE HRA 9/18-9/24/22	0.00	3,917.39
10101	20220320	09/30/22	15508 WAGWORKS INC	10	20055	EE REPAY 9/18-9/24/	0.00	-10.90
TOTAL CHECK							0.00	4,178.30
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10171	52504	SPRAYSMARTER LID	0.00	45.57
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	13.88
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10171	52711	ACWA CONF CLOSE	0.00	775.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	51.39
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10171	52711	ACWA CONF CLOSE	0.00	487.97
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10151	52711	ACWA CONF RODERICK	0.00	775.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10151	52711	ACWA CONF RODERICK	0.00	487.97
10101	20220321	09/30/22	02643 WELLS FARGO BANK	10191	52504	LAUREL BUSHES	0.00	2,831.40
TOTAL CHECK							0.00	5,468.18
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10191	52711	OT MEAL	0.00	16.90
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10191	52504	POPSICLES FOR CREW	0.00	42.49

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10101	20220322	09/30/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	71.60
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10151	52506	TRIMBLE CABLE/POWER	0.00	146.48
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10171	52503	TV WALL MOUNT	0.00	65.07
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10171	52503	CABLES	0.00	73.99
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	14.91
10101	20220322	09/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	23.26
TOTAL CHECK							0.00	454.70
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	BOLT FRAUD	0.00	11.18
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.11
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	MCDONALDS-FRAUD	0.00	14.19
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.14
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	MCDONALDS-FRAUD	0.00	13.60
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.14
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	MCDONALDS-FRAUD	0.00	20.05
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.20
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	MCDONALDS-FRAUD	0.00	12.16
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.12
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	MCDONALDS-FRAUD	0.00	23.36
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.23
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	MCDONALDS-FRAUD	0.00	34.37
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10	11615	CROSS BOARDER FEE-F	0.00	0.34
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10191	52711	OVERTIME MEAL CREW	0.00	101.44
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52711	22 ACWA CLE WORKSHO	0.00	85.00
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10191	52504	LANDSCAPING	0.00	104.13
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	64.24
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52711	WTPO GD2 RENEWAL	0.00	75.00
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING TO SPRAY SM	0.00	32.11
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	32.74
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM DENNIS	0.00	17.72
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	29.28
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52503	CEILING FAN	0.00	378.00
10101	20220323	09/30/22	02643 WELLS FARGO BANK	10171	52504	LID RETURN CREDIT	0.00	-40.93
TOTAL CHECK							0.00	1,008.92
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10171	52713	GET HOMESAFE SUBSCR	0.00	94.50
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER TRANS	0.00	0.95
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10119	52711	SHORING TRAINING SN	0.00	54.00
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10119	52711	SHORING TRAINING SN	0.00	21.00
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	142.55
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10151	52710	OFFICE SUPPLIES	0.00	20.85
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	14.64
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	396.76
10101	20220324	09/30/22	02643 WELLS FARGO BANK	10171	52504	BILLING ADJUSTMENT	0.00	5.89
TOTAL CHECK							0.00	751.14
10101	20220325	09/30/22	12343 CALPERS 457	10	24464	B20 457	0.00	2,310.88
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	10	24410	B20 PENSION	0.00	30,600.13
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	10	24420	B20 PENSION	0.00	115.32
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	10	20023	B20 PENSION	0.00	39,276.58
TOTAL CHECK							0.00	69,992.03

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10101	20220327	09/30/22	03021 VALIC	10	24464	B20 457	0.00	2,159.20
10101	20220328	09/30/22	03021 VALIC	10	24464	B20 457 ROTH	0.00	908.44
10101	20220329	09/30/22	15508 WAGWORKS INC	10	20055	EE HRA 9/25-10/1/22	0.00	2,356.86
10101	20220329	09/30/22	15508 WAGWORKS INC	10	20055	REE HRA 9/25-10/1/2	0.00	5,557.84
TOTAL CHECK							0.00	7,914.70
10101	20220330	09/30/22	15508 WAGWORKS INC	10	11615	COBRA FEES DUPLICAT	0.00	50.00
10101	20220331	09/30/22	15508 WAGWORKS INC	10	20012	AUG-22 ADMIN FEES	0.00	1,939.92
10101	20220332	09/30/22	15508 WAGWORKS INC	10	20012	SEP-22 ADMIN FEES	0.00	1,904.36
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10171	52504	QUARTZ COVETTE	0.00	482.50
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10171	52504	CROSS BORDER TRANS	0.00	4.83
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	88.31
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10191	52711	MEETING REFRESHMENT	0.00	47.32
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10191	52711	MEETING REFRESHMENT	0.00	82.50
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.88
10101	20220333	09/30/22	02643 WELLS FARGO BANK	10119	52505	FRIDGE WATER FILTER	0.00	51.53
TOTAL CHECK							0.00	772.87
TOTAL CASH ACCOUNT							611.82	392,107.98
10103	58593 V	08/25/22	17496 COVERT'S PUMP SERVI	10171	52503	LABOR	0.00	-175.00
10103	58800 V	09/08/22	12364 PACE SUPPLY CORP.	10	13118	B16BOX CONCRETE MET	0.00	-3,256.93
10103	58800 V	09/08/22	12364 PACE SUPPLY CORP.	10	13118	B24BOX CONCRETE DUA	2.91	-4,910.62
TOTAL CHECK							2.91	-8,167.55
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52504	SPIKE SET	0.00	137.80
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52505	REFUND 1F1G-WXPH-D3	0.00	-22.20
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52503	EXTENSION CONNECTOR	0.00	10.84
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10133	52710	PICTURE HANGING STR	0.00	18.97
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10117	52710	WALL CLOCK	0.00	53.69
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52503	EXTENSION CORDS	0.00	250.43
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	307.40
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52710	BRACKETS	0.00	17.35
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52505	CARBON MONOXIDE DET	0.00	22.20
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52504	LABORATORY HYDROMET	0.00	13.95
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	10171	52710	SHELF BRACKETS	0.00	52.05
TOTAL CHECK							0.00	862.48
10103	59015	09/29/22	12727 AT&T MOBILITY II, L	10171	52713	8/9-9/8/22 SERVICE	0.00	88.28
10103	59020	09/29/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	25.00
10103	59020	09/29/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	40.00
TOTAL CHECK							0.00	65.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00

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10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	426.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	426.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	426.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	426.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	1,523.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-30.46
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-8.52
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-8.52
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-8.52
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-3.28
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	426.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	426.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	164.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-13.44
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10103	59021	09/29/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	672.00
TOTAL CHECK							0.00	5,455.76
10103	59023	09/29/22	16614 CHECK PROCESSORS IN	10133	52804	AUG-22 HBC PYMT/MAI	0.00	237.10
10103	59024	09/29/22	13749 CHEMTRADE CHEMICALS	10171	52501	E GEORGE TP, ALUM S	0.00	4,086.74
10103	59025	09/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL GOLD H	0.00	244.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	59025	09/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL BANNER	0.00	112.00
10103	59025	09/29/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOP PL	0.00	112.00
TOTAL CHECK							0.00	468.00
10103	59026	09/29/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	59026	09/29/22	16819 CORE & MAIN LP	10	13103	18" N12 CORRUGATED	166.26	2,122.26
10103	59026	09/29/22	16819 CORE & MAIN LP	10	13103	18" N12 CORRUGATED	34.68	442.68
10103	59026	09/29/22	16819 CORE & MAIN LP	10	13103	18" N12 CORRUGATED	34.09	435.09
TOTAL CHECK							235.03	3,000.02
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-03	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-03	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-03	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-04	0.00	135.87
10103	59027	09/29/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-03	0.00	135.87
TOTAL CHECK							0.00	1,494.57
10103	59029	09/29/22	13895 DATAPROSE	10133	52710	AUG-22 BILL PACKAGE	0.00	12,706.83
10103	59030	09/29/22	14197 DENNIS SALES & SERV	10	13122	POST CAUSTIC PUMP D	0.00	1,511.14
10103	59031	09/29/22	15975 EVAN SMITH	10133	52504	TOILET REBATE	0.00	100.00
10103	59032	09/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-59.32
10103	59032	09/29/22	00352 FERGUSON ENT, DBA G	10	13105	MUELLER 6" FIRE HYD	0.00	3,218.11
10103	59032	09/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-12.45
10103	59032	09/29/22	00352 FERGUSON ENT, DBA G	10	13105	2" WILKENS/ZURN PRV	0.00	675.37
10103	59032	09/29/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-10.40
10103	59032	09/29/22	00352 FERGUSON ENT, DBA G	10	13116	7" OD FLEX COUPLING	0.00	564.37
TOTAL CHECK							0.00	4,375.68
10103	59037	09/29/22	11240 G3 ENGINEERING, INC	10171	52504	FREIGHT	0.00	34.56
10103	59037	09/29/22	11240 G3 ENGINEERING, INC	10	13122	W3T108940 1 3/8" C	0.00	2,148.30
TOTAL CHECK							0.00	2,182.86
10103	59039	09/29/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY	0.00	81.97
10103	59039	09/29/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY	0.00	85.06
10103	59039	09/29/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY	0.00	93.23
TOTAL CHECK							0.00	260.26
10103	59041	09/29/22	13735 GOLD COUNTRY SECURI	10131	52615	AUG-22 PICK UP DEPO	0.00	1,317.50
10103	59042	09/29/22	00587 GRAINGER INC.	10171	52503	RELAY	0.00	345.28
10103	59043	09/29/22	00156 GRASS VALLEY GLASS	10191	52504	REPLACEMENT GLASS	0.00	561.14

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10103	59044	09/29/22	HANSEN BROS ENTERPR	10	13108	CRUSHED SAND	0.00	826.60
10103	59047	09/29/22	HELENA AGRI-ENTERPR	10192	52501	POLARIS AC COMPLETE	441.97	5,641.57
10103	59047	09/29/22	HELENA AGRI-ENTERPR	10192	52501	ESPLANADE 200SC, 2.	550.27	7,024.07
10103	59047	09/29/22	HELENA AGRI-ENTERPR	10	13121	RODEO, 2.5 GAL JUG	158.74	2,026.24
10103	59047	09/29/22	HELENA AGRI-ENTERPR	10	13121	PAYLOAD HERBICIDE,	300.95	3,841.55
TOTAL CHECK							1,451.93	18,533.43
10103	59048	09/29/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-24.29
10103	59048	09/29/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.86
10103	59048	09/29/22	HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-12.89
10103	59048	09/29/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.70
10103	59048	09/29/22	HILLS FLAT LUMBER C	10191	52504	DOOR STOP	0.00	7.58
10103	59048	09/29/22	HILLS FLAT LUMBER C	10191	52504	DOOR STOP	0.00	7.58
10103	59048	09/29/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.70
10103	59048	09/29/22	HILLS FLAT LUMBER C	10171	52503	PIPE/PLATE	0.00	139.87
10103	59048	09/29/22	HILLS FLAT LUMBER C	10	13101	4FT X 8FT X 5/8" PL	0.00	3,385.20
TOTAL CHECK							0.00	3,499.79
10103	59054	09/29/22	HUNT & SONS INC	10191	52501	650 GALS UNLEADED	0.00	3,087.47
10103	59054	09/29/22	HUNT & SONS INC	10191	52501	430 GALS DIESEL	0.00	2,171.84
10103	59054	09/29/22	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	59054	09/29/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	182.47
10103	59054	09/29/22	HUNT & SONS INC	10151	52501	ENGINEERING	0.00	182.47
10103	59054	09/29/22	HUNT & SONS INC	10171	52501	WATER OPS	0.00	3,292.19
10103	59054	09/29/22	HUNT & SONS INC	10191	52501	MAINTENANCE	0.00	5,489.57
10103	59054	09/29/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	201.77
10103	59054	09/29/22	HUNT & SONS INC	10151	52501	ENGINEERING	0.00	201.77
10103	59054	09/29/22	HUNT & SONS INC	10171	52501	WATER OPS	0.00	3,640.44
10103	59054	09/29/22	HUNT & SONS INC	10191	52501	MAINTENANCE	0.00	6,070.26
10103	59054	09/29/22	HUNT & SONS INC	10133	52501	CUSTOMER SVC	0.00	215.67
10103	59054	09/29/22	HUNT & SONS INC	10151	52501	ENGINEERING	0.00	215.67
10103	59054	09/29/22	HUNT & SONS INC	10171	52501	WATER OPS	0.00	3,891.29
10103	59054	09/29/22	HUNT & SONS INC	10191	52501	MAINTENANCE	0.00	6,488.55
TOTAL CHECK							0.00	35,344.18
10103	59055	09/29/22	KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	428.75
10103	59055	09/29/22	KNIGHTS PAINT STORE	10191	52504	PAINTING SUPPLIES	0.00	23.88
TOTAL CHECK							0.00	452.63
10103	59056	09/29/22	LAKE OF THE PINES A	10191	52504	PIPE INSULATION	0.00	6.43
10103	59057	09/29/22	MICRO PRECISION CAL	10171	52503	PRESSURE CALIBRATIO	0.00	186.00
10103	59058	09/29/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.84
10103	59058	09/29/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.26
10103	59058	09/29/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-18.11
10103	59058	09/29/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-12.63
10103	59058	09/29/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	25.27
10103	59058	09/29/22	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	16.84
10103	59058	09/29/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	252.67
10103	59058	09/29/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	362.16

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10103	59058	09/29/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.22
10103	59058	09/29/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.91
10103	59058	09/29/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	93.55
10103	59058	09/29/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.68
TOTAL CHECK							0.00	768.28
10103	59059	09/29/22	MOTION INDUSTRIES,	10171	52503	BALL BEARINGS	0.00	63.51
10103	59059	09/29/22	MOTION INDUSTRIES,	10171	52503	BALL BEARINGS	0.00	85.74
10103	59059	09/29/22	MOTION INDUSTRIES,	10171	52503	FREIGHT	0.00	25.92
10103	59059	09/29/22	MOTION INDUSTRIES,	10171	52503	FREIGHT	0.00	26.90
10103	59059	09/29/22	MOTION INDUSTRIES,	10171	52611	DISCOUNT	0.00	-0.79
10103	59059	09/29/22	MOTION INDUSTRIES,	10171	52611	DISCOUNT	0.00	-0.59
TOTAL CHECK							0.00	200.69
10103	59063	09/29/22	NUTRIEN AG SOLUTION	10	13121	RODEO, TOTE, 250 GA	904.19	11,541.69
10103	59064	09/29/22	ODP BUSINESS SOLUTI	10151	52710	OFFICE SUPPLIES	0.00	3.91
10103	59064	09/29/22	ODP BUSINESS SOLUTI	10133	52710	OFFICE SUPPLIES	0.00	57.20
10103	59064	09/29/22	ODP BUSINESS SOLUTI	10151	52710	BUSINESS CARDS	0.00	135.13
TOTAL CHECK							0.00	196.24
10103	59065	09/29/22	OLIN CORPORATION	10171	52501	LWW TP, 5.25% SODIU	0.00	4,622.42
10103	59065	09/29/22	OLIN CORPORATION	10171	52501	E GEORGE TP, 12.5%	0.00	7,472.71
10103	59065	09/29/22	OLIN CORPORATION	10171	52501	LWW TP, 5.25% SODIU	0.00	4,614.14
10103	59065	09/29/22	OLIN CORPORATION	10171	52501	N. AUBURN TP, 5.25%	0.00	4,630.70
10103	59065	09/29/22	OLIN CORPORATION	10171	52501	N. AUBURN TP, 5.25%	0.00	4,641.03
TOTAL CHECK							0.00	25,981.00
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-19.36
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13116	SCC-113 X 3" FULL C	0.00	944.28
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13119	2" X 1-1/2" BUSHING	713.17	23.80
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-119.09
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	0.00	5,848.15
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52504	SHIPPING AND HANDLI	0.00	106.42
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-44.92
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13110	C-3823-1.625 (SPM2S	0.00	2,170.00
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52504	FREIGHT	170.00	75.78
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-16.42
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52504	FREIGHT	0.00	18.04
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	0.00	802.90
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-190.63
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	0.00	9,531.29
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-129.33
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13103	42" N12 CORRUGATED	0.00	6,466.60
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10103	59067	09/29/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-160.21
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13105	B20200 1" SERVICE S	18.57	237.03
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13105	1-1/2" FB500-6-NL	37.74	481.74
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	3.83	48.83
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13119	C86-34 FORD COUP 1"	37.74	481.74
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13119	C86-44 FORD COUP 1"	151.47	1,933.47
10103	59067	09/29/22	PACE SUPPLY CORP.	10	13119	C86-66-IDR7 FORD CO	176.72	2,255.72

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10103	59067	09/29/22	12364	PACE SUPPLY CORP.	10	13119	C87-66 FORD COUP 1-	175.95	2,245.95
10103	59067	09/29/22	12364	PACE SUPPLY CORP.	10	13119	C87-77 FORD COUP 2"	25.53	325.83
10103	59067	09/29/22	12364	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-10.37
10103	59067	09/29/22	12364	PACE SUPPLY CORP.	10	13113	3/4"COUP PVC T X T	0.00	2.99
10103	59067	09/29/22	12364	PACE SUPPLY CORP.	10	13119	1" TEE BRASS	0.00	515.38
TOTAL CHECK							1,510.72	33,825.59	
10103	59068	09/29/22	00615	PACIFIC GAS & ELECT	10171	52713	7/26-8/24/22 SOLAR	0.00	24.64
10103	59068	09/29/22	00615	PACIFIC GAS & ELECT	10171	52713	7/26-8/24/22 PIONEER	0.00	10,006.21
10103	59068	09/29/22	00615	PACIFIC GAS & ELECT	10171	52713	7/26-8/24/22 NEM SR	0.00	15,946.36
TOTAL CHECK							0.00	25,977.21	
10103	59072	09/29/22	13505	PENN VALLEY TRUE VA	10171	52504	WALL HANGER/BOLTS/N	0.00	127.99
10103	59072	V 09/29/22	13505	PENN VALLEY TRUE VA	10171	52504	WALL HANGER/BOLTS/N	0.00	-127.99
TOTAL CHECK							0.00	0.00	
10103	59073	09/29/22	00737	PLACER CO DEPT OF P	10191	52608	PERMIT ENCR22-00311	0.00	55.00
10103	59073	V 09/29/22	00737	PLACER CO DEPT OF P	10191	52608	PERMIT ENCR22-00311	0.00	-55.00
TOTAL CHECK							0.00	0.00	
10103	59074	09/29/22	15098	PLATT ELECTRIC	10171	52504	SERVICE CHARGE	0.00	8.67
10103	59074	V 09/29/22	15098	PLATT ELECTRIC	10171	52504	SERVICE CHARGE	0.00	-8.67
TOTAL CHECK							0.00	0.00	
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10171	52503	FITTING/ADAPTER	0.00	428.57
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13105	1-1/2" POLY PIPE SI	0.00	1,942.15
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13116	#71 INS STIFF. 3\4"	152.15	429.66
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13119	3/4" X CLOSE NIPPLE	33.66	248.47
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13105	2" BALL VLV PVC UNI	43.35	553.35
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13113	2" UNION PVC S X S	14.71	187.71
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13113	1"UNION PVC S X S S	3.24	41.34
10103	59084	09/29/22	12607	SIERRA PLUMBING SUP	10	13119	3\4" 45 DEG ELBOW B	36.38	464.38
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10171	52503	FITTING/ADAPTER	0.00	-428.57
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13105	1-1/2" POLY PIPE SI	0.00	-1,942.15
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13116	#71 INS STIFF. 3\4"	-152.15	-429.66
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13119	3/4" X CLOSE NIPPLE	-33.66	-248.47
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13105	2" BALL VLV PVC UNI	-43.35	-553.35
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13113	2" UNION PVC S X S	-14.71	-187.71
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13113	1"UNION PVC S X S S	-3.24	-41.34
10103	59084	V 09/29/22	12607	SIERRA PLUMBING SUP	10	13119	3\4" 45 DEG ELBOW B	-36.38	-464.38
TOTAL CHECK							0.00	0.00	
10103	59086	09/29/22	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	111.30
10103	59086	09/29/22	12366	STAPLES, INC.	10171	52710	OFFICE SUPPLIES	0.00	1,539.85
10103	59086	V 09/29/22	12366	STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	-111.30
10103	59086	V 09/29/22	12366	STAPLES, INC.	10171	52710	OFFICE SUPPLIES	0.00	-1,539.85
TOTAL CHECK							0.00	0.00	
10103	59093	09/29/22	14793	UNIVAR SOLUTIONS US	10171	52501	LIQUID	0.00	5,804.51
10103	59093	V 09/29/22	14793	UNIVAR SOLUTIONS US	10171	52501	LIQUID	0.00	-5,804.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	59093	09/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	LIQUID CREDIT	0.00	-5,804.51
10103	59093 V	09/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	LIQUID CREDIT	0.00	5,804.51
10103	59093	09/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,842.25
10103	59093 V	09/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	-5,842.25
10103	59093	09/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,777.42
10103	59093 V	09/29/22	14793 UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	-5,777.42
TOTAL CHECK							0.00	0.00
10103	59095	09/29/22	10232 VERIZON WIRELESS	10133	52713	8/2-9/1/22 WIRELESS	0.00	129.36
10103	59095	09/29/22	10232 VERIZON WIRELESS	10151	52713	8/2-9/1/22 WIRELESS	0.00	339.92
10103	59095	09/29/22	10232 VERIZON WIRELESS	10171	52713	8/2-9/1/22 WIRELESS	0.00	1,095.48
10103	59095	09/29/22	10232 VERIZON WIRELESS	10171	52710	EQUIPMENT CHARGES	0.00	1,726.38
10103	59095	09/29/22	10232 VERIZON WIRELESS	10191	52713	8/2-9/1/22 WIRELESS	0.00	349.41
10103	59095	09/29/22	10232 VERIZON WIRELESS	10192	52713	8/2-9/1/22 WIRELESS	0.00	1.20
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	10133	52713	8/2-9/1/22 WIRELESS	0.00	-129.36
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	10151	52713	8/2-9/1/22 WIRELESS	0.00	-339.92
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	10171	52713	8/2-9/1/22 WIRELESS	0.00	-1,095.48
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	10171	52710	EQUIPMENT CHARGES	0.00	-1,726.38
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	10191	52713	8/2-9/1/22 WIRELESS	0.00	-349.41
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	10192	52713	8/2-9/1/22 WIRELESS	0.00	-1.20
TOTAL CHECK							0.00	0.00
10103	59096	09/29/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	2,903.74
10103	59096 V	09/29/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	-2,903.74
TOTAL CHECK							0.00	0.00
10103	59098	09/29/22	12660 WILBUR-ELLIS COMPAN 10	10	13121	PORTFOLIO 4F CALIFO	191.25	2,441.25
10103	59098	09/29/22	12660 WILBUR-ELLIS COMPAN 10	10	13121	SYL-TAC EA ADJUVANT	189.34	2,416.84
10103	59098 V	09/29/22	12660 WILBUR-ELLIS COMPAN 10	10	13121	PORTFOLIO 4F CALIFO	-191.25	-2,441.25
10103	59098 V	09/29/22	12660 WILBUR-ELLIS COMPAN 10	10	13121	SYL-TAC EA ADJUVANT	-189.34	-2,416.84
TOTAL CHECK							0.00	0.00
10103	59105	09/30/22	13505 PENN VALLEY TRUE VA	10171	52504	WALL HANGER/BOLTS/N	0.00	127.99
10103	59106	09/30/22	00737 PLACER CO DEPT OF P	10191	52608	PERMIT ENCR22-00311	0.00	55.00
10103	59107	09/30/22	15098 PLATT ELECTRIC	10171	52504	SERVICE CHARGE	0.00	8.67
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13105	2" BALL VLV PVC UNI	0.00	553.34
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13113	2" UNION PVC S X S	43.34	187.71
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13113	1"UNION PVC S X S S	14.71	41.34
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13119	3\4" 45 DEG ELBOW B	3.24	464.38
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10171	10171	52503	FITTING ADAPTER	0.00	428.57
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13105	1-1/2" POLY PIPE SI	0.00	1,942.15
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13116	#71 INS STIFF. 3\4"	152.15	429.66
10103	59117	09/30/22	12607 SIERRA PLUMBING SUP 10	10	13119	3/4" X CLOSE NIPPLE	33.66	248.47
TOTAL CHECK							247.10	4,295.62
10103	59119	09/30/22	12366 STAPLES, INC.	10171	52710	OFFICE SUPPLIES	0.00	1,539.85
10103	59119	09/30/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	111.30
TOTAL CHECK							0.00	1,651.15

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	59126	09/30/22	14793 UNIVAR SOLUTIONS US	10171	52501	LIQUID	0.00	5,804.51
10103	59126	09/30/22	14793 UNIVAR SOLUTIONS US	10171	52501	LIQUID CREDIT	0.00	-5,804.51
10103	59126	09/30/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 25% SO	0.00	5,842.25
10103	59126	09/30/22	14793 UNIVAR SOLUTIONS US	10171	52501	N. AUBURN TP, 25% S	0.00	5,777.42
TOTAL CHECK							0.00	11,619.67
10103	59128	09/30/22	10232 VERIZON WIRELESS	10133	52713	8/2-9/1/2022 WIRELE	0.00	129.36
10103	59128	09/30/22	10232 VERIZON WIRELESS	10151	52713	8/2-9/1/2022 WIRELE	0.00	339.92
10103	59128	09/30/22	10232 VERIZON WIRELESS	10171	52713	8/2-9/1/2022 WIRELE	0.00	1,095.48
10103	59128	09/30/22	10232 VERIZON WIRELESS	10171	52710	8/2-9/1/2022 EQUIP	0.00	1,726.38
10103	59128	09/30/22	10232 VERIZON WIRELESS	10191	52713	8/2-9/1/2022 WIRELE	0.00	349.41
10103	59128	09/30/22	10232 VERIZON WIRELESS	10192	52713	8/2-9/1/2022 WIRELE	0.00	1.20
TOTAL CHECK							0.00	3,641.75
10103	59129	09/30/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	2,903.74
10103	59131	09/30/22	12660 WILBUR-ELLIS COMPAN	10	13121	PORTFOLIO 4F CALIFO	191.25	2,441.25
10103	59131	09/30/22	12660 WILBUR-ELLIS COMPAN	10	13121	SYL-TAC EA ADJUVANT	189.34	2,416.84
TOTAL CHECK							380.59	4,858.09
10103	20220294	09/27/22	12343 CALPERS 457	10	24464	B18 457 SIP	0.00	2,275.88
10103	20220295	09/27/22	12343 CALPERS 457	10	24464	B19 457	0.00	2,318.18
10103	20220303	09/27/22	00697 EMPLOYMENT DEVELOPM	10	20011	B18 SIT	0.00	15,021.56
10103	20220304	09/27/22	00697 EMPLOYMENT DEVELOPM	10	20011	B19 SIT	0.00	15,672.93
10103	20220305	09/27/22	10870 INTERNAL REVENUE SE	10	20011	B18 FIT	0.00	56,742.57
10103	20220306	09/27/22	10870 INTERNAL REVENUE SE	10	20011	B19 FIT	0.00	58,051.34
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	10	24410	B17 PENSION	0.00	30,420.90
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	10	24420	B17 PENSION	0.00	116.25
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	10	20023	B17 PENSION	0.00	39,041.02
TOTAL CHECK							0.00	69,578.17
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	10	24420	B18 PENSION	0.00	114.39
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	10	20023	B18 PENSION	0.00	39,199.01
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	10	24410	B18 PENSION	0.00	30,546.70
TOTAL CHECK							0.00	69,860.10
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	10	24410	B19 PENSION	0.00	30,947.50
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	10	24420	B19 PENSION	0.00	114.39
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	10	20023	B19 PENSION	0.00	39,713.63
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	10	20023	B19 PENSION	0.00	-0.01
TOTAL CHECK							0.00	70,775.51
10103	20220311	09/27/22	03021 VALIC	10	24464	B19 457 ROTH	0.00	843.38
10103	20220311	09/27/22	03021 VALIC	10	24464	B18 457 ROTH	0.00	835.79
10103	20220311	09/27/22	03021 VALIC	10	24464	B18 457	0.00	2,311.57
TOTAL CHECK							0.00	3,990.74

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10103	20220312	09/27/22	03021 VALIC	10	24464	B19 457	0.00	2,159.20
10103	20220313	09/27/22	02742 VANTAGEPOINT TRANSF	10	24464	B18 ICMA 457	0.00	3,437.66
10103	20220314	09/27/22	02742 VANTAGEPOINT TRANSF	10	24464	B19 ICMA 457	0.00	3,451.70
10103	20220315	09/27/22	15508 WAGeworks INC	10	20055	EE HRA 09/04-09/10/	0.00	3,684.09
10103	20220315	09/27/22	15508 WAGeworks INC	10	20055	EE REPAY 09/04-09/1	0.00	-10.00
10103	20220315	09/27/22	15508 WAGeworks INC	10	20055	REE HRA 09/04-09/10	0.00	51,075.84
10103	20220315	09/27/22	15508 WAGeworks INC	10	20055	SD HRA 09/04-09/10/	0.00	225.00
10103	20220315	09/27/22	15508 WAGeworks INC	10	24443	FSA 2022 09/04-09/1	0.00	15.00
TOTAL CHECK							0.00	54,989.93
10103	20220316	09/27/22	15508 WAGeworks INC	10	20055	EE HRA 8/28-9/3/22	0.00	3,213.81
10103	20220316	09/27/22	15508 WAGeworks INC	10	20055	EE REPAY 8/28-9/3/2	0.00	-56.66
10103	20220316	09/27/22	15508 WAGeworks INC	10	20055	REE HRA 8/28-9/3/22	0.00	6,697.87
10103	20220316	09/27/22	15508 WAGeworks INC	10	20055	REE REPAY 8/28-9/3/	0.00	-968.85
10103	20220316	09/27/22	15508 WAGeworks INC	10	24443	FSA 2022 8/28-9/3/2	0.00	26.37
10103	20220316	09/27/22	15508 WAGeworks INC	10	20055	SD HRA 8/28-9/3/22	0.00	204.31
TOTAL CHECK							0.00	9,116.85
10103	20220317	09/27/22	15508 WAGeworks INC	10	20055	REE HRA 9/11-9/17/2	0.00	327.36
10103	20220317	09/27/22	15508 WAGeworks INC	10	20055	EE HRA 9/11-9/17/22	0.00	1,993.03
10103	20220317	09/27/22	15508 WAGeworks INC	10	20055	EE REPAY 9/11-9/17/	0.00	-113.12
10103	20220317	09/27/22	15508 WAGeworks INC	10	24443	FSA 2022 9/11-9/17/	0.00	5.00
TOTAL CHECK							0.00	2,212.27
TOTAL CASH ACCOUNT							4,732.47	656,932.12
10156	20220334	09/30/22	02436 U.S. BANK	10171	52703	2016A SEPT DEBT SER	0.00	390,300.00
TOTAL CASH ACCOUNT							0.00	390,300.00
10157	20220335	09/30/22	02436 U.S. BANK	10171	52703	2020A SEPT DEBT SER	0.00	249,725.00
TOTAL CASH ACCOUNT							0.00	249,725.00
TOTAL FUND							5,344.29	1,689,065.10

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400012	10/07/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	399.24
10101	400012	10/07/22	00181 HILLS FLAT LUMBER C	15151	52952	POWER PULL	0.00	136.69
TOTAL CHECK							0.00	535.93
10101	400063	10/07/22	00181 HILLS FLAT LUMBER C	15151	52952	FORM MATERIAL	0.00	349.70
TOTAL CASH ACCOUNT							0.00	885.63
10103	59048	09/29/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	20.40
10103	59048	09/29/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	266.00
TOTAL CHECK							0.00	286.40
10103	59097 V	09/29/22	16154 WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	-461,396.85
10103	59097 V	09/29/22	16154 WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	23,069.84
10103	59097	09/29/22	16154 WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	461,396.85
10103	59097	09/29/22	16154 WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-23,069.84
TOTAL CHECK							0.00	0.00
10103	59130	09/30/22	16154 WESTCON CONSTRUCTIO	15151	52952	HEMPHILL FISH PASSA	0.00	461,396.85
10103	59130	09/30/22	16154 WESTCON CONSTRUCTIO	15	24310	7032-WESTCON-RET5%	0.00	-23,069.84
TOTAL CHECK							0.00	438,327.01
TOTAL CASH ACCOUNT							0.00	438,613.41
TOTAL FUND							0.00	439,499.04

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400004	10/06/22	12290 THE FISH SNIFFER	30250	52709	DISPLAY ADVERTISING	0.00	194.00
10101	400006	10/07/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 9/18/22 HRS 32	0.00	797.44
10101	400019	10/07/22	02877 AFSCME	30	24452	B20 UNION DUES	0.00	83.75
10101	400031	10/07/22	11316 AT&T	30250	52713	08/07-09/06/22 SERV	0.00	109.93
10101	400037	10/07/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 10/02/22 80 HRS	0.00	1,958.40
10101	400037	10/07/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/25/22 HRS 152	0.00	3,720.96
TOTAL CHECK							0.00	5,679.36
10101	400050	10/07/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	3,050.00
10101	400050	10/07/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	1,000.00
10101	400050	10/07/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	1,350.00
10101	400050	10/07/22	14657 CPS TEMP POWER SUPP	30250	52713	DUMPSTER RENTAL	0.00	1,350.00
TOTAL CHECK							0.00	6,750.00
10101	400052	10/07/22	17506 DENNIS MARO DBA TOP	30250	52503	SMOG INSPECTION	0.00	38.95
10101	400059	10/07/22	02684 FRONTIER CALIFORNIA	30250	52713	09/16-10/15/22 SERV	0.00	286.82
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-5.00
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52503	SHOWER HEADS	0.00	53.73
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52503	SPRINKLER REPAIR	0.00	7.60
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-0.48
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52504	ROOF SEALANT	0.00	268.07
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52503	MAINT ON BOAT SLIP	0.00	85.83
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-7.98
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52504	RAILROAD TIES	0.00	4,880.88
10101	400065	10/07/22	00181 HILLS FLAT LUMBER C	30250	52504	ROOF REPAIR	0.00	151.75
TOTAL CHECK							0.00	5,434.40
10101	400067	10/07/22	00353 HUNT & SONS, INC.	30250	52501	300 GALS UNLEADED	0.00	1,804.78
10101	400067	10/07/22	00353 HUNT & SONS, INC.	30	20015	PREPAID CA SALES TA	0.00	27.00
TOTAL CHECK							0.00	1,831.78
10101	400071	10/07/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILETS	0.00	631.63
10101	400071	10/07/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILETS	0.00	790.25
TOTAL CHECK							0.00	1,421.88
10101	400075	10/07/22	01351 MISSION UNIFORM	30250	52615	RECREATION-KEN CPH	0.00	20.38
10101	400075	10/07/22	01351 MISSION UNIFORM	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10101	400077	10/07/22	00249 MOULE PAINT & GLASS	30250	52504	PLEXIGLASS	0.00	113.92
10101	400079	10/07/22	15008 MUTUAL OF OMAHA INS	30	20026	OCT-22 LTD	0.00	104.36
10101	400079	10/07/22	15008 MUTUAL OF OMAHA INS	30	20021	OCT-22 STD (ER)	0.00	13.49
10101	400079	10/07/22	15008 MUTUAL OF OMAHA INS	30	24445	OCT-22 STD (EE)	0.00	13.49
10101	400079	10/07/22	15008 MUTUAL OF OMAHA INS	30	51313	OCT-22 LIFE	0.00	17.85
10101	400079	10/07/22	15008 MUTUAL OF OMAHA INS	30	20027	OCT-22 LIFE	0.00	403.18

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	552.37
10101	400083	10/07/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	2,084.07
10101	400084	10/07/22	12305 NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGE	0.00	4.64
10101	400084	10/07/22	12305 NORTHERN SIERRA PRO	30250	52713	60 GALS PROPANE	0.00	251.68
TOTAL CHECK							0.00	256.32
10101	400085	10/07/22	13378 O'REILLY AUTO PARTS	30250	52503	FILTER	0.00	5.74
10101	400087	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	08/11-09/11/22 SERV	0.00	1,990.25
10101	400087	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	08/11-09/11/22 SERV	0.00	2,794.08
TOTAL CHECK							0.00	4,784.33
10101	400088	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	07/16-08/16/22 SERV	0.00	7.96
10101	400088	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	08/17-09/15/22 SERV	0.00	24.87
TOTAL CHECK							0.00	32.83
10101	400090	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	08/24-09/22/22 SERV	0.00	476.13
10101	400090	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	08/24-09/22/22 SERV	0.00	73.26
TOTAL CHECK							0.00	549.39
10101	400091	10/07/22	00615 PACIFIC GAS & ELECT	30250	52713	08/30-09/28/22 SERV	0.00	17.35
10101	400092	10/07/22	16184 PACKET360 INC	30250	52503	ENTERPRISE LICENSE	0.00	205.52
10101	400092	10/07/22	16184 PACKET360 INC	30250	52710	CLOUD MANAGED	0.00	404.24
TOTAL CHECK							0.00	609.76
10101	400094	10/07/22	00173 PLAZA TIRE & AUTO S	30250	52503	TIRES	0.00	758.61
10101	400097	10/07/22	12506 SCOTT LAI	30252	49123	CAMPING REFUND	0.00	127.00
10101	400097	10/07/22	12506 SCOTT LAI	30252	49124	REFUND PROCESSING F	0.00	-35.00
TOTAL CHECK							0.00	92.00
10101	400102	10/07/22	15260 TOP BUILDING MAINTN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10101	20220318	09/30/22	00697 EMPLOYMENT DEVELOPM	30	20011	B20 SIT	0.00	898.12
10101	20220319	09/30/22	10870 INTERNAL REVENUE SE	30	20011	B20 FIT	0.00	4,659.60
10101	20220320	09/30/22	15508 WAGWORKS INC	30	20055	SD HRA 9/18-9/24/22	0.00	100.00
10101	20220320	09/30/22	15508 WAGWORKS INC	30	20055	EE HRA 9/18-9/24/22	0.00	25.00
TOTAL CHECK							0.00	125.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52503	COIN BOX/DEVICE	0.00	1,121.23
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52503	COIN BOX/DEVICE	0.00	1,121.22
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52710	TONER CARTRIDGE	0.00	165.31
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52713	SMARTERBROADBAND	0.00	69.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52713	SMARTERBROADBAND	0.00	69.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52505	GATORADE FOR STAFF	0.00	17.97
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52505	GATORADE FOR STAFF	0.00	17.98
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52505	GATORADE FOR STAFF	0.00	17.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52505	GATORADE FOR STAFF	0.00	17.97
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	55.12
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52804	LEISURE INTERACTIVE	0.00	483.54
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52804	LEISURE INTERACTIVE	0.00	150.98
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52503	SEWER PUMP REPAIR	0.00	378.22
10101	20220321	09/30/22	02643 WELLS FARGO BANK	30250	52503	CAR WASH	0.00	12.00
TOTAL CHECK							0.00	3,697.51
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52804	AUG-22 PAYPAL SERVI	0.00	30.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52804	AUG-22 PAYPAL SERVI	0.00	30.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	60.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	240.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	120.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	60.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	30250	52505	REFRESHMENTS	0.00	26.26
TOTAL CHECK							0.00	566.26
10101	20220323	09/30/22	02643 WELLS FARGO BANK	30250	52713	9/13-10/12/22 WIREL	0.00	149.00
10101	20220323	09/30/22	02643 WELLS FARGO BANK	30250	52713	9/15-10/14/22 WIREL	0.00	149.00
TOTAL CHECK							0.00	298.00
10101	20220324	09/30/22	02643 WELLS FARGO BANK	30250	52713	9/15-10/14/22 WIREL	0.00	149.00
10101	20220324	09/30/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	60.06
10101	20220324	09/30/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	60.06
10101	20220324	09/30/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	60.06
TOTAL CHECK							0.00	329.18
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	30	24410	B20 PENSION	0.00	1,533.07
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	30	20023	B20 PENSION	0.00	1,952.01
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	30	24420	B20 PENSION	0.00	5.58
TOTAL CHECK							0.00	3,490.66
10101	20220329	09/30/22	15508 WAGeworks INC	30	20055	EE HRA 9/25-10/1/22	0.00	75.00
TOTAL CASH ACCOUNT							0.00	47,843.69
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 07/10/22 32 HRS	0.00	797.44
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 07/17/22 32 HRS	0.00	797.44
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 07/24/22 40 HRS	0.00	996.80
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 06/19/22 32 HRS	0.00	797.44
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 06/26/22 40 HRS	0.00	996.80
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 07/03/22 41.42	0.00	1,049.88
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 07/31/22 40 HRS	0.00	996.80
10103	59007	09/29/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 08/04/22 12 HRS	0.00	299.04
TOTAL CHECK							0.00	6,731.64
10103	59011	09/29/22	15618 ANDERSON SEPTIC INC	30250	52713	PUMPED SEPTIC TANK	0.00	3,476.67
10103	59011	09/29/22	15618 ANDERSON SEPTIC INC	30250	52615	PUMPED SEPTIC TANK	0.00	248.33
TOTAL CHECK							0.00	3,725.00
10103	59018	09/29/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/18/22 HRS 32	0.00	832.32
10103	59018	09/29/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 9/18/22 HRS 232	0.00	5,740.56

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10103	59018	09/29/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 9/18/22 HRS 48	0.00	1,175.04
10103	59018	09/29/22	12721	BLUE RIBBON PERSONN	30250	52609	W/E 9/18/22 HRS 8	0.00	195.84
TOTAL CHECK								0.00	7,943.76
10103	59028	09/29/22	00103	CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	59041	09/29/22	13735	GOLD COUNTRY SECURI	30250	52615	AUG-22 PICK UP DEPO	0.00	329.37
10103	59041	09/29/22	13735	GOLD COUNTRY SECURI	30250	52615	AUG-22 PICK UP DEPO	0.00	329.39
10103	59041	09/29/22	13735	GOLD COUNTRY SECURI	30250	52615	AUG-22 PICK UP DEPO	0.00	329.37
10103	59041	09/29/22	13735	GOLD COUNTRY SECURI	30250	52615	AUG-22 PICK UP DEPO	0.00	329.37
TOTAL CHECK								0.00	1,317.50
10103	59049	09/29/22	00181	HILLS FLAT LUMBER C	30250	52503	CAPS FOR SUEL LINE	0.00	126.74
10103	59049	09/29/22	00181	HILLS FLAT LUMBER C	30250	52506	PRESSURE WASHER	0.00	1,934.97
TOTAL CHECK								0.00	2,061.71
10103	59054	09/29/22	00353	HUNT & SONS INC	30250	52504	500 GALS UNLEADED	0.00	2,545.00
10103	59054	09/29/22	00353	HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	45.00
10103	59054	09/29/22	00353	HUNT & SONS INC	30250	52501	68 GALS UNLEADED	0.00	325.49
TOTAL CHECK								0.00	2,915.49
10103	59058	09/29/22	01351	MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	59058	09/29/22	01351	MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK								0.00	19.36
10103	59070	V 09/29/22	00615	PACIFIC GAS & ELECT	30250	52713	8/11-9/11/22 SERVIC	0.00	-1,176.14
10103	59070	09/29/22	00615	PACIFIC GAS & ELECT	30250	52713	8/11-9/11/22 SERVIC	0.00	1,176.14
TOTAL CHECK								0.00	0.00
10103	59088	V 09/29/22	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	-194.00
10103	59088	09/29/22	12290	THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
TOTAL CHECK								0.00	0.00
10103	59089	09/29/22	12506	TIFFANY RAMIREZ	30253	49124	REFUND PROCESSING F	0.00	-35.00
10103	59089	V 09/29/22	12506	TIFFANY RAMIREZ	30253	49123	CAMPING REFUND	0.00	-112.00
10103	59089	V 09/29/22	12506	TIFFANY RAMIREZ	30253	49124	REFUND PROCESSING F	0.00	35.00
10103	59089	09/29/22	12506	TIFFANY RAMIREZ	30253	49123	CAMPING REFUND	0.00	112.00
TOTAL CHECK								0.00	0.00
10103	59095	09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	134.36
10103	59095	09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	10.02
10103	59095	09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	10.02
10103	59095	09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	10.02
10103	59095	09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	10.02
10103	59095	V 09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	-134.36
10103	59095	V 09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	-10.02
10103	59095	V 09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	-10.02
10103	59095	V 09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	-10.02
10103	59095	V 09/29/22	10232	VERIZON WIRELESS	30250	52713	8/2-9/1/22 WIRELESS	0.00	-10.02
TOTAL CHECK								0.00	0.00
10103	59103	09/30/22	00615	PACIFIC GAS & ELECT	30250	52713	8/11-9/11/22 SERVIC	0.00	1,176.14

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10103	59121	09/30/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10103	59122	09/30/22	12506 TIFFANY RAMIREZ	30253	49123	CAMPING REFUND	0.00	112.00
10103	59122	09/30/22	12506 TIFFANY RAMIREZ	30253	49124	REFUND PROCESSING F	0.00	-35.00
TOTAL CHECK							0.00	77.00
10103	59128	09/30/22	10232 VERIZON WIRELESS	30250	52713	8/2-9/1/2022 WIRELE	0.00	134.36
10103	59128	09/30/22	10232 VERIZON WIRELESS	30250	52713	8/2-9/1/2022 WIRELE	0.00	10.02
10103	59128	09/30/22	10232 VERIZON WIRELESS	30250	52713	8/2-9/1/2022 WIRELE	0.00	10.02
10103	59128	09/30/22	10232 VERIZON WIRELESS	30250	52713	8/2-9/1/2022 WIRELE	0.00	10.02
10103	59128	09/30/22	10232 VERIZON WIRELESS	30250	52713	8/2-9/1/2022 WIRELE	0.00	10.02
TOTAL CHECK							0.00	174.44
10103	20220298	09/27/22	16049 ELAVON, INC.	30250	52804	AUG-22 MERCH FEE JM	0.00	59.99
10103	20220299	09/27/22	16049 ELAVON, INC.	30250	52804	AUG-22 MERCH FEE LR	0.00	75.99
10103	20220300	09/27/22	16049 ELAVON, INC.	30250	52804	AUG-22 MERCH FEE OS	0.00	59.99
10103	20220301	09/27/22	16049 ELAVON, INC.	30250	52804	AUG-22 MERCH FEE PC	0.00	59.99
10103	20220302	09/27/22	16049 ELAVON, INC.	30250	52804	AUG-22 MERCH FEE SF	0.00	75.99
10103	20220303	09/27/22	00697 EMPLOYMENT DEVELOPM	30	20011	B18 SIT	0.00	999.12
10103	20220304	09/27/22	00697 EMPLOYMENT DEVELOPM	30	20011	B19 SIT	0.00	967.98
10103	20220305	09/27/22	10870 INTERNAL REVENUE SE	30	20011	B18 FIT	0.00	5,411.35
10103	20220306	09/27/22	10870 INTERNAL REVENUE SE	30	20011	B19 FIT	0.00	5,126.30
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	30	24410	B17 PENSION	0.00	1,534.85
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	30	20023	B17 PENSION	0.00	1,954.33
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	30	24420	B17 PENSION	0.00	5.58
TOTAL CHECK							0.00	3,494.76
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	30	24410	B18 PENSION	0.00	1,534.85
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	30	20023	B18 PENSION	0.00	1,954.33
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	30	24420	B18 PENSION	0.00	5.58
TOTAL CHECK							0.00	3,494.76
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	30	20023	B19 PENSION	0.00	1,934.98
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	30	24420	B19 PENSION	0.00	5.58
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	30	24410	B19 PENSION	0.00	1,519.96
TOTAL CHECK							0.00	3,460.52
10103	20220313	09/27/22	02742 VANTAGEPOINT TRANSF	30	24465	B18 ICMA 457	0.00	420.00
10103	20220314	09/27/22	02742 VANTAGEPOINT TRANSF	30	24465	B19 ICMA 457	0.00	420.00
10103	20220315	09/27/22	15508 WAGeworks INC	30	20055	SD HRA 09/04-09/10/	0.00	156.89

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10103	20220315	09/27/22	15508 WAGeworks INC	30	20055	REE HRA 09/04-09/10	0.00	465.88
TOTAL CHECK							0.00	622.77
10103	20220316	09/27/22	15508 WAGeworks INC	30	20055	EE HRA 8/28-9/3/22	0.00	58.00
10103	20220336	09/30/22	16049 ELAVON, INC.	30250	52804	SEP-22 MERCH FEES J	0.00	59.99
10103	20220337	09/30/22	16049 ELAVON, INC.	30250	52804	SEP-22 MERCH FEES L	0.00	75.99
10103	20220338	09/30/22	16049 ELAVON, INC.	30250	52804	SEP-22 MERCH FEES O	0.00	75.99
10103	20220339	09/30/22	16049 ELAVON, INC.	30250	52804	SEP-22 MERCH FEES P	0.00	75.99
10103	20220340	09/30/22	16049 ELAVON, INC.	30250	52804	SEP-22 MERCH FEES S	0.00	75.99
TOTAL CASH ACCOUNT							0.00	51,607.50
TOTAL FUND							0.00	99,451.19

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400003	10/06/22	TAHOE TRUCKEE SIERR	50112	52713	09/01-09/30/22 SERV	0.00	414.16
10101	400005	10/06/22	WORLD OIL ENVIRONME	50112	52713	OFF HAUL HAZMAT	0.00	55.00
10101	400019	10/07/22	AFSCME	50	24452	B20 UNION DUES	0.00	801.77
10101	400020	10/07/22	AMAZON CAPITAL SERV	50167	52505	REARMING KITS	0.00	151.55
10101	400060	10/07/22	FUTURE FORD LINCOLN	50167	52503	SEAL CREDIT	0.00	-14.70
10101	400060	10/07/22	FUTURE FORD LINCOLN	50167	52503	SEAL CREDIT	0.00	-13.47
TOTAL CHECK							0.00	-28.17
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52504	T-POSTS	0.00	69.61
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52504	LUMBER	0.00	25.03
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-2.90
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52504	GRAPHITE POWDER/FOI	0.00	31.08
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-6.20
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52504	VACUUM/RUBBING ALCO	0.00	246.60
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52506	CHAIN SAW	0.00	729.29
10101	400064	10/07/22	HILLS FLAT LUMBER C	50167	52504	LADDER/VACUUM	0.00	246.64
TOTAL CHECK							0.00	1,339.15
10101	400073	10/07/22	MATTHEW ANTHONY	50112	52603	BPH METER RETEST	0.00	3,500.00
10101	400079	10/07/22	MUTUAL OF OMAHA INS	50	20027	OCT-22 LIFE	0.00	2,481.85
10101	400079	10/07/22	MUTUAL OF OMAHA INS	50	51313	OCT-22 LIFE	0.00	198.90
10101	400079	10/07/22	MUTUAL OF OMAHA INS	50	20021	OCT-22 STD (ER)	0.00	405.47
10101	400079	10/07/22	MUTUAL OF OMAHA INS	50	24445	OCT-22 STD (EE)	0.00	405.47
10101	400079	10/07/22	MUTUAL OF OMAHA INS	50	20026	OCT-22 LTD	0.00	647.04
TOTAL CHECK							0.00	4,138.73
10101	400080	10/07/22	NAPA AUTO PARTS	50167	52503	SILICONE/ADHESIVE	0.00	52.87
10101	400085	10/07/22	O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	20.01
10101	400101	10/07/22	STAPLES, INC.	50112	52710	HDMI ADAPTER	0.00	35.92
10101	400101	10/07/22	STAPLES, INC.	50112	52710	HDMI CABLE	0.00	54.69
TOTAL CHECK							0.00	90.61
10101	400102	10/07/22	TOP BUILDING MAINTN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10101	20220318	09/30/22	EMPLOYMENT DEVELOPM	50	20011	B20 SIT	0.00	7,478.02
10101	20220319	09/30/22	INTERNAL REVENUE SE	50	20011	B20 FIT	0.00	23,271.74
10101	20220320	09/30/22	WAGWORKS INC	50	20055	EE HRA 9/18-9/24/22	0.00	645.65
10101	20220320	09/30/22	WAGWORKS INC	50	20055	SD HRA 9/18-9/24/22	0.00	1,674.81
10101	20220320	09/30/22	WAGWORKS INC	50	20055	REE HRA 9/18-9/24/2	0.00	258.65
TOTAL CHECK							0.00	2,579.11
10101	20220321	09/30/22	WELLS FARGO BANK	50167	52504	POWER SUPPLY	0.00	242.91
10101	20220321	09/30/22	WELLS FARGO BANK	50167	52503	VEHICLE H5435 REPAI	0.00	245.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10101	20220321	09/30/22	02643 WELLS FARGO BANK	50112	52505	MAILING FR COMPLIAN	0.00	22.79	
10101	20220321	09/30/22	02643 WELLS FARGO BANK	50167	52504	COAXIAL CABLES	0.00	552.95	
10101	20220321	09/30/22	02643 WELLS FARGO BANK	50112	52711	LUNCH DSOD FERC INS	0.00	39.39	
10101	20220321	09/30/22	02643 WELLS FARGO BANK	50112	52505	MAILING TO COMPLIAN	0.00	1.13	
TOTAL CHECK								0.00	1,105.12
10101	20220322	09/30/22	02643 WELLS FARGO BANK	50112	52711	PW TRAINING	0.00	85.00	
10101	20220322	09/30/22	02643 WELLS FARGO BANK	50112	52711	TOLL CHARGE	0.00	30.00	
TOTAL CHECK								0.00	115.00
10101	20220323	09/30/22	02643 WELLS FARGO BANK	50112	52711	TRAVEL LUNCH	0.00	33.97	
10101	20220323	09/30/22	02643 WELLS FARGO BANK	50112	52503	PROTECTIVE TV COVER	0.00	63.27	
TOTAL CHECK								0.00	97.24
10101	20220324	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	31.19	
10101	20220324	09/30/22	02643 WELLS FARGO BANK	50167	52504	LED LIGHTS	0.00	1.94	
10101	20220324	09/30/22	02643 WELLS FARGO BANK	50161	52506	CLIP BOARD	0.00	53.58	
10101	20220324	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	40.86	
10101	20220324	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	42.28	
10101	20220324	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	16.07	
TOTAL CHECK								0.00	185.92
10101	20220325	09/30/22	12343 CALPERS 457	50	24465	B20 457	0.00	1,280.64	
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	50	24410	B20 PENSION	0.00	10,076.01	
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	50	24420	B20 PENSION	0.00	27.90	
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	50	20023	B20 PENSION	0.00	12,871.90	
TOTAL CHECK								0.00	22,975.81
10101	20220327	09/30/22	03021 VALIC	50	24465	B20 457	0.00	2,270.24	
10101	20220328	09/30/22	03021 VALIC	50	24465	B20 457 ROTH	0.00	742.80	
10101	20220329	09/30/22	15508 WAGeworks INC	50	20055	EE HRA 9/25-10/1/22	0.00	1,617.36	
10101	20220329	09/30/22	15508 WAGeworks INC	50	20055	REE HRA 9/25-10/1/2	0.00	16.00	
TOTAL CHECK								0.00	1,633.36
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	16.72	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE LODG	0.00	907.23	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE LODG	0.00	141.37	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	34.15	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE	0.00	33.80	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	18.34	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE LODG	0.00	307.42	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	63.52	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE GAS	0.00	97.85	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	32.26	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	12.15	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	16.07	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	37.19	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE TRAN	0.00	35.97	
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE MEAL	0.00	17.95	

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10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE LODG	0.00	273.40
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50161	52711	TRAVEL EXPENSE PARK	0.00	54.00
10101	20220333	09/30/22	02643 WELLS FARGO BANK	50167	52504	WRAP	0.00	688.58
TOTAL CHECK							0.00	2,787.97
TOTAL CASH ACCOUNT							0.00	77,583.65
10103	58722 V	09/06/22	13378 O'REILLY AUTO PARTS	50167	52503	OIL FILTER	0.00	-20.01
10103	59009	09/29/22	11209 ALHAMBRA	50112	52713	POTABLE WATER	0.00	98.38
10103	59010	09/29/22	17216 AMAZON CAPITAL SERV	50167	52504	HEAT SHRINK TUBING	0.00	573.80
10103	59012	09/29/22	10049 ANDERSON SIERRA PIP	50167	52503	FITTINGS	0.00	43.45
10103	59012	09/29/22	10049 ANDERSON SIERRA PIP	50167	52611	DISCOUNT	0.00	-0.58
TOTAL CHECK							0.00	42.87
10103	59013	09/29/22	00655 AT&T	50112	52713	AUG-22 ANIRA MNG SR	0.00	81.12
10103	59013	09/29/22	00655 AT&T	50112	52713	AUG-22 ANIRA MNG SR	0.00	81.12
10103	59013	09/29/22	00655 AT&T	50112	52713	AUG-22 ANIRA MNG SR	0.00	81.11
TOTAL CHECK							0.00	243.35
10103	59014	09/29/22	11316 AT&T	50112	52713	9/16-10/15/22 LOCAL	0.00	1,027.80
10103	59014	09/29/22	11316 AT&T	50112	52713	LATE PAYMENT CHARGE	0.00	16.87
TOTAL CHECK							0.00	1,044.67
10103	59019	09/29/22	14618 BREWER REFRIGERATIO	50167	52615	THERMOSTATE REPLACE	0.00	426.86
10103	59025	09/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10103	59025	09/29/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CSPH	0.00	56.00
TOTAL CHECK							0.00	112.00
10103	59034	09/29/22	02684 FRONTIER CALIFORNIA	50112	52713	9/19-10/18/22 RPH G	0.00	58.33
10103	59035	09/29/22	02684 FRONTIER CALIFORNIA	50112	52713	9/16-10/15/22 RPH P	0.00	54.57
10103	59038	09/29/22	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	6,300.62
10103	59038	09/29/22	14304 GANNETT FLEMING INC	50112	52603	BOWMAN SOUTH & JACK	0.00	6,300.63
TOTAL CHECK							0.00	12,601.25
10103	59040	09/29/22	10341 GLOBALSTAR USA	50112	52713	9/16-10/15/22 SAT P	0.00	410.62
10103	59042	09/29/22	00587 GRAINGER INC.	50167	52505	CARBON FILTER	0.00	149.74
10103	59042	09/29/22	00587 GRAINGER INC.	50167	52505	HEPA FILTER	0.00	417.73
TOTAL CHECK							0.00	567.47
10103	59045	09/29/22	10399 HBE RENTALS	50167	52504	PROPANE	0.00	40.12
10103	59046	09/29/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	15,166.42
10103	59046	09/29/22	11665 HDR ENGINEERING, IN	50112	52603	YB PROJ RELICENSING	0.00	1,352.56
TOTAL CHECK							0.00	16,518.98

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10103	59053	09/29/22	15399 HUGHES NETWORK SYST	50112	52713	9/19-10/19/22 COM B	0.00	91.93
10103	59053	09/29/22	15399 HUGHES NETWORK SYST	50112	52713	9/19-10/19/22 INTER	0.00	104.41
TOTAL CHECK								196.34
10103	59054	09/29/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	1,629.40
10103	59058	09/29/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	62.51
10103	59058	09/29/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.12
TOTAL CHECK								59.39
10103	59061	09/29/22	17157 NAPA AUTO PARTS	50167	52504	GASKET	0.00	13.71
10103	59061	09/29/22	17157 NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	68.17
10103	59061	09/29/22	17157 NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	138.10
TOTAL CHECK								219.98
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	22.76
10103	59069	09/29/22	00615 PACIFIC GAS & ELECT	50112	52713	8/9-9/7/22 ENRGY RO	0.00	194.63
10103	59069	V 09/29/22	00615 PACIFIC GAS & ELECT	50112	52713	8/9-9/7/22 ENRGY RO	0.00	-194.63
TOTAL CHECK								0.00
10103	59071	09/29/22	00615 PACIFIC GAS & ELECT	50112	52713	8/9-9/7/22 ENERGY C	0.00	213.49
10103	59071	V 09/29/22	00615 PACIFIC GAS & ELECT	50112	52713	8/9-9/7/22 ENERGY C	0.00	-213.49
TOTAL CHECK								0.00
10103	59074	09/29/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CABLE	0.00	186.31
10103	59074	09/29/22	15098 PLATT ELECTRIC	50167	52504	SPLICING TAPE	0.00	565.02
10103	59074	09/29/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CABLE	0.00	854.63
10103	59074	V 09/29/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CABLE	0.00	-186.31
10103	59074	V 09/29/22	15098 PLATT ELECTRIC	50167	52504	SPLICING TAPE	0.00	-565.02
10103	59074	V 09/29/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CABLE	0.00	-854.63
TOTAL CHECK								0.00
10103	59077	09/29/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	86.87
10103	59077	V 09/29/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	-86.87
TOTAL CHECK								0.00
10103	59080	09/29/22	00480 ROCKLIN WINDUSTRIAL	50167	52504	PUMP REBUILD	0.00	168.33
10103	59080	V 09/29/22	00480 ROCKLIN WINDUSTRIAL	50167	52504	PUMP REBUILD	0.00	-168.33
TOTAL CHECK								0.00
10103	59081	V 09/29/22	11319 SCOPE LANDSCAPE MAN	50112	52615	SEP-22 LANDSCAPING	0.00	-210.00
10103	59081	09/29/22	11319 SCOPE LANDSCAPE MAN	50112	52615	SEP-22 LANDSCAPING	0.00	210.00
TOTAL CHECK								0.00
10103	59087	09/29/22	13703 SUDS BROS CAR WASH	50112	52503	CAR WASHES	0.00	16.00
10103	59087	V 09/29/22	13703 SUDS BROS CAR WASH	50112	52503	CAR WASHES	0.00	-16.00
TOTAL CHECK								0.00
10103	59090	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO CA SAFET	0.00	27.10
10103	59090	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	LATE PAYMENT FEE	0.00	3.10
10103	59090	V 09/29/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO CA SAFET	0.00	-27.10

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10103	59090 V	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	LATE PAYMENT FEE	0.00	-3.10
10103	59090	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	JUL-22 LATE FEE	0.00	4.77
10103	59090 V	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	JUL-22 LATE FEE	0.00	-4.77
10103	59090	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	JUL-22 LATE FEE	0.00	1.14
10103	59090 V	09/29/22	00638 UNITED PARCEL SERVI	50112	52710	JUL-22 LATE FEE	0.00	-1.14
TOTAL CHECK							0.00	0.00
10103	59094 V	09/29/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	-29,507.00
10103	59094	09/29/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	29,507.00
TOTAL CHECK							0.00	0.00
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	50112	52713	8/2-9/1/22 WIRELESS	0.00	-38.01
10103	59095 V	09/29/22	10232 VERIZON WIRELESS	50112	52713	8/2-9/1/22 WIRELESS	0.00	-719.65
10103	59095	09/29/22	10232 VERIZON WIRELESS	50112	52713	8/2-9/1/22 WIRELESS	0.00	38.01
10103	59095	09/29/22	10232 VERIZON WIRELESS	50112	52713	8/2-9/1/22 WIRELESS	0.00	719.65
TOTAL CHECK							0.00	0.00
10103	59099 V	09/29/22	12661 WORLD OIL ENVIRONME	50112	52713	OFF HAUL HAZMAT	0.00	-95.00
10103	59099	09/29/22	12661 WORLD OIL ENVIRONME	50112	52713	OFF HAUL HAZMAT	0.00	95.00
TOTAL CHECK							0.00	0.00
10103	59100 V	09/29/22	13418 ZORO TOOLS, INC.	50112	52505	LIFE JACKETS	0.00	-665.06
10103	59100 V	09/29/22	13418 ZORO TOOLS, INC.	50161	52505	LIFE JACKETS	0.00	-2,660.23
10103	59100 V	09/29/22	13418 ZORO TOOLS, INC.	50167	52505	LIFE JACKETS	0.00	-3,546.97
10103	59100	09/29/22	13418 ZORO TOOLS, INC.	50112	52505	LIFE JACKETS	0.00	665.06
10103	59100	09/29/22	13418 ZORO TOOLS, INC.	50161	52505	LIFE JACKETS	0.00	2,660.23
10103	59100	09/29/22	13418 ZORO TOOLS, INC.	50167	52505	LIFE JACKETS	0.00	3,546.97
TOTAL CHECK							0.00	0.00
10103	59102	09/30/22	00615 PACIFIC GAS & ELECT	50112	52713	8/9-9/7/22 ENERGY R	0.00	194.63
10103	59104	09/30/22	00615 PACIFIC GAS & ELECT	50112	52713	8/9-9/7/22 ENERGY C	0.00	213.49
10103	59107	09/30/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CABLE	0.00	186.31
10103	59107	09/30/22	15098 PLATT ELECTRIC	50167	52504	SPLICING TAPE	0.00	565.02
10103	59107	09/30/22	15098 PLATT ELECTRIC	50167	52504	PORTABLE CABLE	0.00	854.63
TOTAL CHECK							0.00	1,605.96
10103	59110	09/30/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	86.87
10103	59113	09/30/22	00480 ROCKLIN WINDUSTRIAL	50167	52611	DISCOUNT	0.00	-1.55
10103	59113	09/30/22	00480 ROCKLIN WINDUSTRIAL	50167	52504	PUMP REBUILD	0.00	168.33
TOTAL CHECK							0.00	166.78
10103	59114	09/30/22	11319 SCOPE LANDSCAPE MAN	50112	52615	SEP-22 LANDSCAPING	0.00	210.00
10103	59120	09/30/22	13703 SUDS BROS CAR WASH	50112	52503	9/1-9/26/22 CARWASH	0.00	16.00
10103	59123	09/30/22	00638 UNITED PARCEL SERVI	50112	52710	MAIL TO CA DAM SAFE	0.00	27.10
10103	59123	09/30/22	00638 UNITED PARCEL SERVI	50112	52710	LATE FEE	0.00	3.10
10103	59123	09/30/22	00638 UNITED PARCEL SERVI	50112	52710	LATE FEE	0.00	1.14
10103	59123	09/30/22	00638 UNITED PARCEL SERVI	50112	52710	LATE FEE	0.00	4.77

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	36.11
10103	59127	09/30/22	15102 VAN NESS FELDMAN, L	50112	52604	AUG-22 PROFESSIONAL	0.00	29,507.00
10103	59128	09/30/22	10232 VERIZON WIRELESS	50112	52713	8/2-9/1/2022 WIRELE	0.00	38.01
10103	59128	09/30/22	10232 VERIZON WIRELESS	50112	52713	8/2-9/1/2022 WIRELE	0.00	719.65
TOTAL CHECK							0.00	757.66
10103	59132	09/30/22	12661 WORLD OIL ENVIRONME	50112	52713	OFF HAUL HAZMAT	0.00	95.00
10103	59133	09/30/22	13418 ZORO TOOLS, INC.	50112	52505	LIFE JACKETS	0.00	665.06
10103	59133	09/30/22	13418 ZORO TOOLS, INC.	50161	52505	LIFE JACKETS	0.00	2,660.23
10103	59133	09/30/22	13418 ZORO TOOLS, INC.	50167	52505	LIFE JACKETS	0.00	3,546.97
TOTAL CHECK							0.00	6,872.26
10103	20220294	09/27/22	12343 CALPERS 457	50	24465	B18 457 SIP	0.00	1,759.79
10103	20220295	09/27/22	12343 CALPERS 457	50	24465	B19 457	0.00	1,629.75
10103	20220303	09/27/22	00697 EMPLOYMENT DEVELOPM	50	20011	B18 SIT	0.00	6,130.27
10103	20220304	09/27/22	00697 EMPLOYMENT DEVELOPM	50	20011	B19 SIT	0.00	5,545.60
10103	20220305	09/27/22	10870 INTERNAL REVENUE SE	50	20011	B18 FIT	0.00	19,726.60
10103	20220306	09/27/22	10870 INTERNAL REVENUE SE	50	20011	B19 FIT	0.00	18,248.05
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	50	24410	B17 PENSION	0.00	9,713.52
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	50	24420	B17 PENSION	0.00	26.97
10103	20220307	09/27/22	02746 PUBLIC EMPLOYEES RE	50	20023	B17 PENSION	0.00	12,412.26
TOTAL CHECK							0.00	22,152.75
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	50	24410	B18 PENSION	0.00	10,290.00
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	50	24420	B18 PENSION	0.00	26.97
10103	20220308	09/27/22	02746 PUBLIC EMPLOYEES RE	50	20023	B18 PENSION	0.00	13,138.29
TOTAL CHECK							0.00	23,455.26
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	50	24420	B19 PENSION	0.00	26.97
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	50	24410	B19 PENSION	0.00	9,994.49
10103	20220309	09/27/22	02746 PUBLIC EMPLOYEES RE	50	20023	B19 PENSION	0.00	12,766.49
TOTAL CHECK							0.00	22,787.95
10103	20220310	09/27/22	00615 PGE	50161	52711	PGE TRAINING	0.00	2,530.00
10103	20220311	09/27/22	03021 VALIC	50	24465	B18 457 ROTH	0.00	742.80
10103	20220311	09/27/22	03021 VALIC	50	24465	B18 457	0.00	2,270.24
10103	20220311	09/27/22	03021 VALIC	50	24465	B19 457 ROTH	0.00	742.80
TOTAL CHECK							0.00	3,755.84
10103	20220312	09/27/22	03021 VALIC	50	24465	B19 457	0.00	2,270.24
10103	20220313	09/27/22	02742 VANTAGEPOINT TRANSF	50	24465	B18 ICMA 457	0.00	2,200.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220314	09/27/22	02742 VANTAGEPOINT TRANSF	50	24465	B19 ICMA 457	0.00	2,200.00
10103	20220315	09/27/22	15508 WAGeworks INC	50	20055	REE HRA 09/04-09/10	0.00	6,582.43
10103	20220315	09/27/22	15508 WAGeworks INC	50	20055	EE HRA 09/04-09/10/	0.00	521.14
TOTAL CHECK							0.00	7,103.57
10103	20220316	09/27/22	15508 WAGeworks INC	50	20055	EE HRA 8/28-9/3/22	0.00	413.37
10103	20220316	09/27/22	15508 WAGeworks INC	50	20055	REE HRA 8/28-9/3/22	0.00	448.17
10103	20220316	09/27/22	15508 WAGeworks INC	50	20055	REE REPAY 8/28-9/3/	0.00	-320.00
TOTAL CHECK							0.00	541.54
10103	20220317	09/27/22	15508 WAGeworks INC	50	20055	REE HRA 9/11-9/17/2	0.00	47.29
10103	20220317	09/27/22	15508 WAGeworks INC	50	20055	SD HRA 9/11-9/17/22	0.00	71.63
10103	20220317	09/27/22	15508 WAGeworks INC	50	20055	EE HRA 9/11-9/17/22	0.00	2,566.16
TOTAL CHECK							0.00	2,685.08
TOTAL CASH ACCOUNT							0.00	219,385.18
TOTAL FUND							0.00	296,968.83

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	400098	10/07/22	16038 GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	3,590.57
TOTAL CASH ACCOUNT							0.00	3,590.57
10103	59060	09/29/22	11550 MR. COOPER	55112	52952	APN N-075-161-047	0.00	250.00
TOTAL CASH ACCOUNT							0.00	250.00
TOTAL FUND							0.00	3,840.57

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	400009	10/07/22 10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP SUPPL	0.00	20.75
10101	400016	10/07/22 00615	PACIFIC GAS & ELECT	70115	52713	8/11-9/11/22 SERVIC	0.00	54.86
10101	400017	10/07/22 12661	WORLD OIL ENVIRONME	70195	52713	OFF HAUL HAZMAT	0.00	95.00
10101	400018	10/07/22 00655	YP	70115	52713	SET-22 YP LISTING	0.00	14.70
10101	400019	10/07/22 02877	AFSCME	70	24452	B20 UNION DUES	0.00	79.59
10101	400020	10/07/22 17216	AMAZON CAPITAL SERV	70119	52505	LIFE JACKETS	0.00	2,300.00
10101	400020	10/07/22 17216	AMAZON CAPITAL SERV	70119	52505	INFLATABLE BOBBINS	0.00	278.80
10101	400020	10/07/22 17216	AMAZON CAPITAL SERV	70119	52505	INFLATABLE BOBBINS	0.00	-278.80
10101	400020	10/07/22 17216	AMAZON CAPITAL SERV	70118	52710	HARD DRIVE	0.00	943.92
TOTAL CHECK							0.00	3,243.92
10101	400033	10/07/22 14418	AUBURN CHRYSLER DOD	70195	52503	AUTO PARTS	0.00	1,191.32
10101	400036	10/07/22 16796	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	180.00
10101	400036	10/07/22 16796	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	2,227.50
TOTAL CHECK							0.00	2,407.50
10101	400042	10/07/22 13707	CITY OF FOSTER CITY	70117	52709	JOB POSTING	0.00	540.00
10101	400046	10/07/22 13843	COMCAST HOLDING COR	70118	52713	08/30-09/29/22 SERV	0.00	291.06
10101	400047	10/07/22 13843	COMCAST HOLDING COR	70118	52713	OCT-22 SERVICE	0.00	491.39
10101	400051	10/07/22 12135	CREDITRON CORP	70135	52804	WFB CONVERSION	0.00	1,260.00
10101	400052	10/07/22 17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
10101	400052	10/07/22 17506	DENNIS MARO DBA TOP	70195	52503	SMOG INSPECTION	0.00	38.95
TOTAL CHECK							0.00	77.90
10101	400055	10/07/22 12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	73.00
10101	400056	10/07/22 10347	FASTENAL COMPANY	70193	52504	INVERTER	0.00	17.39
10101	400058	10/07/22 15350	FOSTER & SON HOSE &	70195	52503	PRESSURE WASHER	0.00	124.78
10101	400060	10/07/22 11783	FUTURE FORD LINCOLN	70195	52503	GASKET CREDIT	0.00	-24.87
10101	400060	10/07/22 11783	FUTURE FORD LINCOLN	70195	52503	GASKET CREDIT	0.00	-4.87
10101	400060	10/07/22 11783	FUTURE FORD LINCOLN	70195	52503	HOSE	0.00	83.80
TOTAL CHECK							0.00	54.06
10101	400061	10/07/22 15398	GOLD COUNTRY TRACTO	70195	52503	FUSE BOX	0.00	103.42
10101	400062	10/07/22 17176	GRASS VALLEY SIGN C	70116	52504	WILDFIRE TASK FORCE	0.00	129.00
10101	400066	10/07/22 00363	HOLT OF CALIFORNIA	70195	52504	PIN/RETAINER	0.00	211.34
10101	400070	10/07/22 17320	IROQUOIS IRONWORKER	70195	52503	HYDRAULIC PRESS, 50	0.00	6,030.00

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10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	HORSEPOWER UPGRADE,	0.00	603.00
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	48" OPEN WIDTH OPTI	0.00	684.00
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	ADDITIONAL 14-TON,	0.00	1,161.00
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	POWERED SIDE TO SID	0.00	765.00
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	7/8" PRESS RAM EXTE	0.00	48.60
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	3" PRESS RAM EXTENS	0.00	75.60
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	5" PRESS RAM EXTENS	0.00	86.40
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	32" OPEN END BRAKE,	0.00	931.50
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	6" OPEN END BRAKE W	0.00	333.90
10101	400070	10/07/22	IROQUOIS IRONWORKER	70195	52503	SHIPPING	0.00	1,090.80
TOTAL CHECK							0.00	11,809.80
10101	400072	10/07/22	JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	660.90
10101	400075	10/07/22	MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	13.71
10101	400075	10/07/22	MISSION UNIFORM	70193	52615	MISSION UNIFORM SER	0.00	27.42
10101	400075	10/07/22	MISSION UNIFORM	70193	52611	DISCOUNT	0.00	-0.69
10101	400075	10/07/22	MISSION UNIFORM	70193	52611	DISCOUNT	10.95	-1.37
TOTAL CHECK							10.95	39.07
10101	400076	10/07/22	MITEL CLOUD SERVICE	70118	52713	SEP-22 MITEL SERVIC	0.00	4,684.13
10101	400076	10/07/22	MITEL CLOUD SERVICE	70118	52713	OCT-22 MITEL SERVIC	0.00	4,684.18
TOTAL CHECK							0.00	9,368.31
10101	400078	10/07/22	MUNICIPAL MAINTENAN	70195	52503	LATCH	0.00	55.41
10101	400079	10/07/22	MUTUAL OF OMAHA INS	70	20026	OCT-22 LTD	0.00	546.36
10101	400079	10/07/22	MUTUAL OF OMAHA INS	70	20021	OCT-22 STD (ER)	0.00	567.56
10101	400079	10/07/22	MUTUAL OF OMAHA INS	70	24445	OCT-22 STD (EE)	0.00	567.56
10101	400079	10/07/22	MUTUAL OF OMAHA INS	70	51313	OCT-22 LIFE	0.00	238.85
10101	400079	10/07/22	MUTUAL OF OMAHA INS	70	20027	OCT-22 LIFE	0.00	2,329.55
TOTAL CHECK							0.00	4,249.88
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	WINDOW KIT	0.00	11.96
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	145.05
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52501	BRAKE FLUID	0.00	21.45
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	41.94
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	FILTERS/BRAKE PADS	0.00	284.15
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	BRAKE PARTS	0.00	294.32
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52504	SAND PAD	0.00	14.16
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	HEATER HOSE/CLAMP	0.00	155.14
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	FILTER	0.00	74.37
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52501	50/50	0.00	88.54
10101	400080	10/07/22	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	55.90
TOTAL CHECK							0.00	1,186.98
10101	400085	10/07/22	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	155.12
10101	400085	10/07/22	O'REILLY AUTO PARTS	70195	52503	AIR/OIL FILTERS	0.00	22.92
10101	400085	10/07/22	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS/FILTERS	0.00	92.20
10101	400085	10/07/22	O'REILLY AUTO PARTS	70195	52503	BRAKE PADS	0.00	115.16
10101	400085	10/07/22	O'REILLY AUTO PARTS	70195	52503	TRANSMISSION FLUID	0.00	182.15
10101	400085	10/07/22	O'REILLY AUTO PARTS	70195	52503	BATTERY/BRAKE PADS	0.00	215.95

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10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL FILTER	0.00	5.74	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/AIR FILTERS	0.00	27.23	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 REFUND 2601-205952	0.00	-113.30	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/AIR FILTERS	0.00	27.94	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 TIRE TOOL KIT	0.00	41.44	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE ROTORS	0.00	113.30	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE ROTORS/PADS	0.00	154.09	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKES/FILTERS	0.00	307.04	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL/AIR FILTERS	0.00	22.92	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.74	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52501 BRAKE CLEANER	0.00	41.53	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE ROTORS/PADS	0.00	153.85	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER/COIL	0.00	101.13	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52503 BATTERY	0.00	149.15	
10101	400085	10/07/22	13378	O'REILLY AUTO PARTS	70195	52504 HOSE CLAMP	0.00	3.88	
TOTAL CHECK								0.00	1,825.18
10101	400092	10/07/22	16184	PACKET360 INC	70118	52603 OCT-22 NOC/SOC SERV	0.00	9,885.00	
10101	400094	10/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 CHAINS	0.00	4,333.09	
10101	400094	10/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	962.44	
10101	400094	10/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	943.94	
10101	400094	10/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	943.94	
10101	400094	10/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	789.88	
10101	400094	10/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	1,056.63	
TOTAL CHECK								0.00	9,029.92
10101	400095	10/07/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 09/16/22 40 HRS	0.00	2,350.00	
10101	400095	10/07/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 09/09/22 32 HRS	0.00	1,880.00	
10101	400095	10/07/22	10354	ROBERT HALF TECHNOL	70118	52609 W/E 09/23/22 37 HRS	0.00	2,173.75	
TOTAL CHECK								0.00	6,403.75
10101	400096	10/07/22	14820	ROBINSON ENTERPRISE	70195	52503 HOSE/FITTING/CRIMPS	0.00	38.84	
10101	400099	10/07/22	14201	SHI INTERNATIONAL C	70118	52503 WHATSUP GOLD PREMIU	0.00	207.29	
10101	400099	10/07/22	14201	SHI INTERNATIONAL C	70	14030 WHATSUP GOLD PREMIU	0.00	787.71	
10101	400099	10/07/22	14201	SHI INTERNATIONAL C	70118	52503 NETWORK TRAFFIC ANA	0.00	96.88	
10101	400099	10/07/22	14201	SHI INTERNATIONAL C	70	14030 NETWORK TRAFFIC ANA	0.00	368.12	
TOTAL CHECK								0.00	1,460.00
10101	400100	10/07/22	00322	SPD SAW SHOP INC	70195	52503 CARB	0.00	175.67	
10101	400100	10/07/22	00322	SPD SAW SHOP INC	70195	52501 FUEL MIX	0.00	286.43	
TOTAL CHECK								0.00	462.10
10101	400102	10/07/22	15260	TOP BUILDING MAINTN	70193	52615 JANITORIAL SRVCS, 1	0.00	2,322.00	
10101	400105	10/07/22	14087	WAVE BROADBAND	70118	52713 08/09-09/08/22 SERV	0.00	126.82	
10101	400105	10/07/22	14087	WAVE BROADBAND	70118	52713 09/09-10/08/22 SERV	0.00	126.82	
TOTAL CHECK								0.00	253.64
10101	400106	10/07/22	13418	ZORO TOOLS, INC.	70193	52505 REFUND INV10164784	0.00	-14.07	
10101	400106	10/07/22	13418	ZORO TOOLS, INC.	70195	52505 REFUND INV10160787	0.00	-14.07	

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10101	400106	10/07/22	13418 ZORO TOOLS, INC.	70193	52504	ICE MACHINE FILTERS	0.00	377.58
TOTAL CHECK							0.00	349.44
10101	20220318	09/30/22	00697 EMPLOYMENT DEVELOPM	70	20011	B20 SIT	0.00	4,688.11
10101	20220319	09/30/22	10870 INTERNAL REVENUE SE	70	20011	B20 FIT	0.00	17,112.11
10101	20220320	09/30/22	15508 WAGeworks INC	70	20055	SD HRA 9/18-9/24/22	0.00	85.00
10101	20220320	09/30/22	15508 WAGeworks INC	70	24443	FSA 9/18-9/24/22	0.00	40.00
10101	20220320	09/30/22	15508 WAGeworks INC	70	20055	EE HRA 9/18-9/24/22	0.00	250.66
TOTAL CHECK							0.00	375.66
10101	20220321	09/30/22	02643 WELLS FARGO BANK	70118	52711	RES GOLDMINER CARD	0.00	367.94
10101	20220321	09/30/22	02643 WELLS FARGO BANK	70118	52710	MICROSOFT 365 CARD	0.00	2.50
10101	20220321	09/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	250.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	18.00
10101	20220321	09/30/22	02643 WELLS FARGO BANK	70115	52711	AWCA-PETERS MEMBERS	0.00	50.00
TOTAL CHECK							0.00	688.44
10101	20220322	09/30/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	50.00
10101	20220322	09/30/22	02643 WELLS FARGO BANK	70118	52710	POWER CABLES	0.00	61.80
TOTAL CHECK							0.00	111.80
10101	20220323	09/30/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETING REFRESH	0.00	191.30
10101	20220323	09/30/22	02643 WELLS FARGO BANK	70117	52711	HR TRAINING PROGRAM	0.00	2,999.00
10101	20220323	09/30/22	02643 WELLS FARGO BANK	70115	52711	PFW WORKSHOP SERVIC	0.00	51.20
10101	20220323	09/30/22	02643 WELLS FARGO BANK	70115	52711	RIVER CLEAN UP SNAC	0.00	40.25
10101	20220323	09/30/22	02643 WELLS FARGO BANK	70118	52503	HYDSTRA UPGRADE	0.00	27.06
10101	20220323	09/30/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD SUBS	0.00	79.99
TOTAL CHECK							0.00	3,388.80
10101	20220324	09/30/22	02643 WELLS FARGO BANK	70115	52711	BALLROOM RENTAL	0.00	1,200.00
10101	20220324	09/30/22	02643 WELLS FARGO BANK	70118	52710	FLASH DRIVE	0.00	42.60
10101	20220324	09/30/22	02643 WELLS FARGO BANK	70115	52710	9/21-10/20/22 ZOOM	0.00	40.00
10101	20220324	09/30/22	02643 WELLS FARGO BANK	70113	52711	CSDA LODGING	0.00	597.98
10101	20220324	09/30/22	02643 WELLS FARGO BANK	70118	52503	DOMAIN RENEWAL	0.00	42.34
TOTAL CHECK							0.00	1,922.92
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	70	24410	B20 PENSION	0.00	7,604.19
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	70	24410	B20 PENSION	0.00	95.27
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	70	20023	B20 PENSION	0.00	9,815.76
10101	20220326	09/30/22	02746 PUBLIC EMPLOYEES RE	70	24420	B20 PENSION	0.00	26.97
TOTAL CHECK							0.00	17,542.19
10101	20220327	09/30/22	03021 VALIC	70	24464	B20 457	0.00	2,200.28
10101	20220328	09/30/22	03021 VALIC	70	24464	B20 457 ROTH	0.00	658.28
10101	20220329	09/30/22	15508 WAGeworks INC	70	20055	SD HRA 9/25-10/1/22	0.00	18.69
10101	20220329	09/30/22	15508 WAGeworks INC	70	20055	EE HRA 9/25-10/1/22	0.00	494.34
TOTAL CHECK							0.00	513.03

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10101	20220333	09/30/22	02643	WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	250.00
10101	20220333	09/30/22	02643	WELLS FARGO BANK	70115	52711	MEETING REFRESHMENT	0.00	51.27
10101	20220333	09/30/22	02643	WELLS FARGO BANK	70115	52711	MEETING SNACK	0.00	42.43
10101	20220333	09/30/22	02643	WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	73.56
TOTAL CHECK								0.00	417.26
10101	20220341	09/30/22	02643	WELLS FARGO BANK	70135	52804	AUG-22 BANK FEES	0.00	613.36
TOTAL CASH ACCOUNT								10.95	120,113.44
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY/DISC PAD SE	0.00	-215.95
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	-5.74
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	-155.12
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	-27.23
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	-22.92
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	-92.20
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	-115.16
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	-182.15
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	-27.94
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	TIRE TOOL KIT	0.00	-41.44
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS/PAD	0.00	-154.09
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	ROTORS/FILTERS/PADS	0.00	-307.04
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	113.30
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	-113.30
10103	58722	V 09/06/22	13378	O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	-22.92
TOTAL CHECK								0.00	-1,369.90
10103	59008	V 09/29/22	12830	AFFORDA-TEST	70195	52503	VAPOR RECOVERY TEST	0.00	-438.60
10103	59008	V 09/29/22	12830	AFFORDA-TEST	70195	52611	DISCOUNT	0.00	19.60
10103	59008	09/29/22	12830	AFFORDA-TEST	70195	52611	DISCOUNT	0.00	-19.60
10103	59008	09/29/22	12830	AFFORDA-TEST	70195	52503	VAPOR RECOVERY TEST	0.00	438.60
TOTAL CHECK								0.00	0.00
10103	59010	09/29/22	17216	AMAZON CAPITAL SERV	70193	52504	WOODEN HANDLE	0.00	37.44
10103	59016	09/29/22	14418	AUBURN CHRYSLER DOD	70195	52503	SENSOR	0.00	75.05
10103	59017	09/29/22	16796	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	460.00
10103	59017	09/29/22	16796	BEAUCHAINE CONSULTI	70135	52603	BUSINESS PROCESS IM	0.00	2,892.50
TOTAL CHECK								0.00	3,352.50
10103	59022	09/29/22	01962	CDW GOVERNMENT	70118	52503	CREATIVE CLOUD, ALL	0.00	731.04
10103	59033	09/29/22	10019	FRED SHUBERT	70115	52704	PROPERTY DAMAGE	0.00	200.00
10103	59036	09/29/22	11783	FUTURE FORD LINCOLN	70195	52503	HOSES	0.00	146.27
10103	59036	09/29/22	11783	FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	356.03
10103	59036	09/29/22	11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	38.88
10103	59036	09/29/22	11783	FUTURE FORD LINCOLN	70195	52503	RADIATOR	0.00	257.20
10103	59036	09/29/22	11783	FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	14.06
TOTAL CHECK								0.00	812.44

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10103	59050	09/29/22	17507 HILLTOP HOLDINGS, I	70135	52603	ARBITRAGE LIABILITY	0.00	2,250.00
10103	59051	09/29/22	14867 HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	418.75
10103	59052	09/29/22	15654 HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	1,130.85
10103	59054	09/29/22	00353 HUNT & SONS INC	70118	52501	IT SERVICES	0.00	8.03
10103	59054	09/29/22	00353 HUNT & SONS INC	70193	52501	PURCHASING	0.00	4.59
10103	59054	09/29/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS	0.00	648.17
10103	59054	09/29/22	00353 HUNT & SONS INC	70118	52501	IT SERVICES	0.00	6.79
10103	59054	09/29/22	00353 HUNT & SONS INC	70193	52501	PURCHASING	0.00	3.88
10103	59054	09/29/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS	0.00	548.37
10103	59054	09/29/22	00353 HUNT & SONS INC	70193	52501	PURCHASING	0.00	4.29
10103	59054	09/29/22	00353 HUNT & SONS INC	70195	52501	SHOP OPS	0.00	606.38
10103	59054	09/29/22	00353 HUNT & SONS INC	70118	52501	IT SERVICES	0.00	7.51
TOTAL CHECK							0.00	1,838.01
10103	59058	09/29/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	33.69
10103	59058	09/29/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.84
10103	59058	09/29/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	10.68	-1.68
10103	59058	09/29/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	16.84
TOTAL CHECK							10.68	48.01
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	REFUND 6064-708555	0.00	-122.51
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	REFUND 6064-723265	0.00	-41.66
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	REFUND 6064-724081	0.00	-18.00
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	SENSORS	0.00	81.11
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	ROTOR	0.00	157.23
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	BRAKE ROTOR	0.00	323.34
10103	59061	09/29/22	17157 NAPA AUTO PARTS	70195	52503	CHARGER	0.00	37.15
TOTAL CHECK							0.00	416.66
10103	59062	09/29/22	12221 NBS GOVERNMENT FINA	70135	52603	BOND ADMIN SERVICES	0.00	930.83
10103	59064	09/29/22	17343 ODP BUSINESS SOLUTI	70117	52710	OFFICE SUPPLIES	0.00	21.70
10103	59064	09/29/22	17343 ODP BUSINESS SOLUTI	70117	52710	OFFICE SUPPLIES	0.00	40.15
TOTAL CHECK							0.00	61.85
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	ANTIFREEZE	0.00	49.87
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL/AIR FILTERS	0.00	22.92
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.74
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52501	MOTOR OIL	0.00	12.56
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	ANTI FREZEE	0.00	24.93
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52504	WIPER BLADES	0.00	64.88
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.74
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTER	0.00	5.74
10103	59066	09/29/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	26.71
TOTAL CHECK							0.00	219.09
10103	59075 V	09/29/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	-969.80
10103	59075	09/29/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	969.80
TOTAL CHECK							0.00	0.00

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10103	59076 V	09/29/22	11614	POWERPLAN	70195	52503 PARTS EQPT 10736	0.00	-199.81
10103	59076 V	09/29/22	11614	POWERPLAN	70195	52503 PARTS EQPT 10461	0.00	-239.01
10103	59076 V	09/29/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	-546.07
10103	59076	09/29/22	11614	POWERPLAN	70195	52503 PARTS EQPT 10736	0.00	199.81
10103	59076	09/29/22	11614	POWERPLAN	70195	52503 PARTS EQPT 10461	0.00	239.01
10103	59076	09/29/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	546.07
TOTAL CHECK							0.00	0.00
10103	59078 V	09/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 9/16/22 HRS 37.	0.00	-2,856.00
10103	59078 V	09/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 9/9/22 HRS 32	0.00	-2,437.12
10103	59078	09/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 9/16/22 HRS 37.	0.00	2,856.00
10103	59078	09/29/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 9/9/22 HRS 32	0.00	2,437.12
TOTAL CHECK							0.00	0.00
10103	59079 V	09/29/22	14820	ROBINSON ENTERPRISE	70195	52503 SHOP PARTS	0.00	-33.28
10103	59079	09/29/22	14820	ROBINSON ENTERPRISE	70195	52503 SHOP PARTS	0.00	33.28
TOTAL CHECK							0.00	0.00
10103	59082 V	09/29/22	14201	SHI INTERNATIONAL C	70118	52503 DUO ACCESS EDITION,	0.00	-1,408.33
10103	59082 V	09/29/22	14201	SHI INTERNATIONAL C	70	14030 DUO ACCESS EDITION,	0.00	-11,266.67
10103	59082	09/29/22	14201	SHI INTERNATIONAL C	70118	52503 DUO ACCESS EDITION,	0.00	1,408.33
10103	59082	09/29/22	14201	SHI INTERNATIONAL C	70	14030 DUO ACCESS EDITION,	0.00	11,266.67
TOTAL CHECK							0.00	0.00
10103	59083	09/29/22	00339	SIERRA METAL FABRIC	70195	52503 BED REPAIR	0.00	215.32
10103	59083 V	09/29/22	00339	SIERRA METAL FABRIC	70195	52503 BED REPAIR	0.00	-215.32
TOTAL CHECK							0.00	0.00
10103	59085 V	09/29/22	00322	SPD SAW SHOP INC	70195	52503 HEADS	0.00	-71.51
10103	59085	09/29/22	00322	SPD SAW SHOP INC	70195	52503 HEADS	0.00	71.51
TOTAL CHECK							0.00	0.00
10103	59087	09/29/22	13703	SUDS BROS CAR WASH	70195	52503 CAR WASHES	0.00	32.00
10103	59087 V	09/29/22	13703	SUDS BROS CAR WASH	70195	52503 CAR WASHES	0.00	-32.00
TOTAL CHECK							0.00	0.00
10103	59091 V	09/29/22	10539	UNITED RENTALS NORT	70119	52711 SAFETY TRAINING	0.00	-8,580.00
10103	59091	09/29/22	10539	UNITED RENTALS NORT	70119	52711 SAFETY TRAINING	0.00	8,580.00
TOTAL CHECK							0.00	0.00
10103	59092 V	09/29/22	10073	USGS NATIONAL CENTE	70115	52603 2135 AMDMT 4 COLLEC	0.00	-17,253.00
10103	59092	09/29/22	10073	USGS NATIONAL CENTE	70115	52603 2135 AMDMT 4 COLLEC	0.00	17,253.00
TOTAL CHECK							0.00	0.00
10103	59095	09/29/22	10232	VERIZON WIRELESS	70113	52713 8/2-9/1/22 WIRELESS	0.00	76.02
10103	59095	09/29/22	10232	VERIZON WIRELESS	70115	52713 8/2-9/1/22 WIRELESS	0.00	368.01
10103	59095	09/29/22	10232	VERIZON WIRELESS	70116	52713 8/2-9/1/22 WIRELESS	0.00	144.52
10103	59095	09/29/22	10232	VERIZON WIRELESS	70117	52713 8/2-9/1/22 WIRELESS	0.00	105.66
10103	59095	09/29/22	10232	VERIZON WIRELESS	70119	52713 8/2-9/1/22 WIRELESS	0.00	125.92
10103	59095	09/29/22	10232	VERIZON WIRELESS	70120	52713 8/2-9/1/22 WIRELESS	0.00	38.01
10103	59095	09/29/22	10232	VERIZON WIRELESS	70118	52713 8/2-9/1/22 WIRELESS	0.00	364.14

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10103	59095	09/29/22	10232	VERIZON WIRELESS	70135	52713 8/2-9/1/22 WIRELESS	0.00	292.79
10103	59095	09/29/22	10232	VERIZON WIRELESS	70195	52713 8/2-9/1/22 WIRELESS	0.00	20.76
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70113	52713 8/2-9/1/22 WIRELESS	0.00	-76.02
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70115	52713 8/2-9/1/22 WIRELESS	0.00	-368.01
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70116	52713 8/2-9/1/22 WIRELESS	0.00	-144.52
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70117	52713 8/2-9/1/22 WIRELESS	0.00	-105.66
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70119	52713 8/2-9/1/22 WIRELESS	0.00	-125.92
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70120	52713 8/2-9/1/22 WIRELESS	0.00	-38.01
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70118	52713 8/2-9/1/22 WIRELESS	0.00	-364.14
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70135	52713 8/2-9/1/22 WIRELESS	0.00	-292.79
10103	59095 V	09/29/22	10232	VERIZON WIRELESS	70195	52713 8/2-9/1/22 WIRELESS	0.00	-20.76
TOTAL CHECK							0.00	0.00
10103	59100 V	09/29/22	13418	ZORO TOOLS, INC.	70193	52504 METAL CUTTING TUNGS	0.00	-307.53
10103	59100	09/29/22	13418	ZORO TOOLS, INC.	70193	52504 METAL CUTTING TUNGS	0.00	307.53
10103	59100 V	09/29/22	13418	ZORO TOOLS, INC.	70193	52505 DRINK MIX	0.00	-183.97
10103	59100	09/29/22	13418	ZORO TOOLS, INC.	70193	52505 DRINK MIX	0.00	183.97
TOTAL CHECK							0.00	0.00
10103	59101	09/30/22	12830	AFFORDA-TEST	70195	52611 DISCOUNT	0.00	-19.60
10103	59101	09/30/22	12830	AFFORDA-TEST	70195	52503 VAPOR RECOVERY TEST	0.00	438.60
TOTAL CHECK							0.00	419.00
10103	59108	09/30/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	969.80
10103	59109	09/30/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	199.81
10103	59109	09/30/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	239.01
10103	59109	09/30/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	546.07
TOTAL CHECK							0.00	984.89
10103	59111	09/30/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 9/16/22 HRS 37.	0.00	2,856.00
10103	59111	09/30/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 9/9/22 HRS 32	0.00	2,437.12
TOTAL CHECK							0.00	5,293.12
10103	59112	09/30/22	14820	ROBINSON ENTERPRISE	70195	52503 SHOP PARTS	0.00	33.28
10103	59115	09/30/22	14201	SHI INTERNATIONAL C	70118	52503 DUO ACCESS EDITION,	0.00	1,408.33
10103	59115	09/30/22	14201	SHI INTERNATIONAL C	70	14030 DUO ACCESS EDITION,	0.00	11,266.67
TOTAL CHECK							0.00	12,675.00
10103	59116	09/30/22	00339	SIERRA METAL FABRIC	70195	52503 BED REPAIR	0.00	215.32
10103	59118	09/30/22	00322	SPD SAW SHOP INC	70195	52503 HEADS	0.00	71.51
10103	59120	09/30/22	13703	SUDS BROS CAR WASH	70195	52503 9/1-9/26/22 CARWASH	0.00	32.00
10103	59124	09/30/22	10539	UNITED RENTALS NORT	70119	52711 SAFETY TRAINING	0.00	8,580.00
10103	59125	09/30/22	10073	UNITED STATES GEOLO	70115	52603 2135 AMDMT 4 COLLEC	0.00	17,253.00
10103	59128	09/30/22	10232	VERIZON WIRELESS	70113	52713 8/2-9/1/2022 WIRELE	0.00	76.02
10103	59128	09/30/22	10232	VERIZON WIRELESS	70115	52713 8/2-9/1/2022 WIRELE	0.00	368.01

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	59128	09/30/22	10232	VERIZON WIRELESS	70116	52713 8/2-9/1/2022 WIRELE	0.00	144.52
10103	59128	09/30/22	10232	VERIZON WIRELESS	70117	52713 8/2-9/1/2022 WIRELE	0.00	105.66
10103	59128	09/30/22	10232	VERIZON WIRELESS	70119	52713 8/2-9/1/2022 WIRELE	0.00	125.92
10103	59128	09/30/22	10232	VERIZON WIRELESS	70120	52713 8/2-9/1/2022 WIRELE	0.00	38.01
10103	59128	09/30/22	10232	VERIZON WIRELESS	70118	52713 8/2-9/1/2022 WIRELE	0.00	364.14
10103	59128	09/30/22	10232	VERIZON WIRELESS	70135	52713 8/2-9/1/2022 WIRELE	0.00	292.79
10103	59128	09/30/22	10232	VERIZON WIRELESS	70195	52713 8/2-9/1/2022 WIRELE	0.00	20.76
TOTAL CHECK							0.00	1,535.83
10103	59133	09/30/22	13418	ZORO TOOLS, INC.	70193	52504 TPI METAL	0.00	307.53
10103	59133	09/30/22	13418	ZORO TOOLS, INC.	70193	52505 DRINK MIX	0.00	183.97
TOTAL CHECK							0.00	491.50
10103	20220296	09/27/22	12492	CALPERS	70	20024 EE MED BEN	0.00	298.00
10103	20220296	09/27/22	12492	CALPERS	70	24440 EE HRA BEN	0.00	2,473.13
10103	20220296	09/27/22	12492	CALPERS	70113	51312 EE ADMIN FEES	0.00	9.14
10103	20220296	09/27/22	12492	CALPERS	70115	51321 REE MED BEN	0.00	-381.94
10103	20220296	09/27/22	12492	CALPERS	70115	51321 REE ADMIN FEES	0.00	-1.26
TOTAL CHECK							0.00	2,397.07
10103	20220297	09/27/22	12492	CALPERS	70	20012 SEPT 2022 MEDICAL I	0.00	330,368.58
10103	20220303	09/27/22	00697	EMPLOYMENT DEVELOPM	70	20011 B18 SIT	0.00	5,322.34
10103	20220304	09/27/22	00697	EMPLOYMENT DEVELOPM	70	20011 B19 SIT	0.00	4,667.32
10103	20220305	09/27/22	10870	INTERNAL REVENUE SE	70	20011 B18 FIT	0.00	20,255.18
10103	20220306	09/27/22	10870	INTERNAL REVENUE SE	70	20011 B19 FIT	0.00	16,986.61
10103	20220307	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B17 PENSION	0.00	8,297.41
10103	20220307	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B17 PENSION	0.00	95.27
10103	20220307	09/27/22	02746	PUBLIC EMPLOYEES RE	70	20023 B17 PENSION	0.00	9,936.55
10103	20220307	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B17 PENSION	0.00	-559.86
10103	20220307	09/27/22	02746	PUBLIC EMPLOYEES RE	70	20023 B17 PENSION	0.00	53.12
10103	20220307	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24420 B17 PENSION	0.00	26.04
TOTAL CHECK							0.00	17,848.53
10103	20220308	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B18 PENSION	0.00	95.27
10103	20220308	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B18 PENSION	0.00	7,065.63
10103	20220308	09/27/22	02746	PUBLIC EMPLOYEES RE	70	20023 B18 PENSION	0.00	9,897.17
10103	20220308	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B18 PENSION	0.00	559.86
10103	20220308	09/27/22	02746	PUBLIC EMPLOYEES RE	70	20023 B18 PENSION	0.00	-53.12
10103	20220308	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24420 B18 PENSION	0.00	26.97
TOTAL CHECK							0.00	17,591.78
10103	20220309	09/27/22	02746	PUBLIC EMPLOYEES RE	70	20023 B19 PENSION	0.00	10,015.97
10103	20220309	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B19 PENSION	0.00	7,759.16
10103	20220309	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24420 B19 PENSION	0.00	26.97
10103	20220309	09/27/22	02746	PUBLIC EMPLOYEES RE	70	24410 B19 PENSION	0.00	95.27
TOTAL CHECK							0.00	17,897.37

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NEVADA IRRIGATION DISTRICT
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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220311	09/27/22	03021 VALIC	70	24464	B18 457	0.00	2,600.28
10103	20220311	09/27/22	03021 VALIC	70	24464	B18 457 ROTH	0.00	658.28
10103	20220311	09/27/22	03021 VALIC	70	24464	B19 457 ROTH	0.00	658.28
TOTAL CHECK							0.00	3,916.84
10103	20220312	09/27/22	03021 VALIC	70	24464	B19 457	0.00	2,600.28
10103	20220313	09/27/22	02742 VANTAGEPOINT TRANSF	70	24464	B18 ICMA 457	0.00	1,822.00
10103	20220314	09/27/22	02742 VANTAGEPOINT TRANSF	70	24464	B19 ICMA 457	0.00	1,822.00
10103	20220315	09/27/22	15508 WAGWORKS INC	70	20055	SD HRA 09/04-09/10/	0.00	128.24
10103	20220315	09/27/22	15508 WAGWORKS INC	70	24443	FSA 2022 09/04-09/1	0.00	34.72
10103	20220315	09/27/22	15508 WAGWORKS INC	70	20055	EE HRA 09/04-09/10/	0.00	2,749.03
TOTAL CHECK							0.00	2,911.99
10103	20220316	09/27/22	15508 WAGWORKS INC	70	20055	SD HRA 8/28-9/3/22	0.00	27.34
10103	20220316	09/27/22	15508 WAGWORKS INC	70	20055	EE HRA 8/28-9/3/22	0.00	590.05
10103	20220316	09/27/22	15508 WAGWORKS INC	70	20055	EE REPAY 8/28-9/3/2	0.00	-68.05
TOTAL CHECK							0.00	549.34
10103	20220317	09/27/22	15508 WAGWORKS INC	70	20055	EE HRA 9/11-9/17/22	0.00	769.14
TOTAL CASH ACCOUNT							10.68	507,433.24
TOTAL FUND							21.63	627,546.68
TOTAL REPORT							5,365.92	3,156,371.41

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	-	-	-	-	53.65
1034 - URBAN AG WTR MGMT PLAN	-	-	-	-	-	-	-	-	990.00	-	990.00
1071 - MEADE CANAL ENCASEMENT	-	-	-	-	-	8.95	-	-	-	-	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	(363.00)	(16,449.00)	-	-	-	26,738.64
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	-	-	-	-	152.50
2039 - ENGLISH MEADOWS RSTRTN	384.46	-	-	-	4,142.06	-	-	2,433.51	-	-	6,960.03
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	-	-	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	84,082.81	676.05	6,847.40	3,538.69	-	133,065.01
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	-	-	-	-	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	-	(912.00)	17,253.00	-	56,888.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	-	1,140.39	214.09	-	11,962.20
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	-	-	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	-	-	-	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	568.81	139.28	37,315.15	1,960.67	-	42,295.94
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,774.72	2,184.50	14,096.98	-	48,300.43
2240 - DF PH FIRE SUPP UPGRADE	-	-	-	-	-	-	-	98.59	-	-	98.59
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	-	-	-	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	-	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	-	-	-	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	8,217.98	-	-	147,862.66
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	29,687.81	3,001.51	-	75,213.76
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	-	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	-	-	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	963.18	-	2,604.94	-	6,403.81
2354 - BOWMAN INTERTIE BRKR RPLC	-	-	-	-	-	-	-	306.60	-	-	306.60
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	-	24,153.28	111.69	-	27,305.74
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	-	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	578.29	930.37	-	1,170.04	-	4,670.25
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	-	-	-	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	-	309.95	-	424.07
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	-	880.00	-	-	5,188.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	-	-	-	-	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	578.29	1,376.00	-	1,595.33	-	5,906.29

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	837.96	43,835.21	756.69	3,590.57	78,421.81
2400 - BOWMAN S. DAM STABILITY	-	-	-	-	-	-	-	220.06	-	-	220.06
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	-	-	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	6,473.39	149,560.00	-	-	323,233.68
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	202.26	-	-	-	25,931.36
2406 - SFPH BALANCE OF PLANT	-	-	-	-	-	1,043.13	4,160.02	4,372.35	2,632.29	-	12,207.79
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,925.67	987.10	3,433.94	-	7,347.79
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	-	-	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	-	-	549.14	-	629.63
2453 - HWY 20/WHITE CLOUD SPILL	-	-	-	-	-	-	-	-	582.03	-	582.03
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	77,599.22	50,000.00	5,000.00	30,100.32	-	246,663.64
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	22,739.82	33,663.10	19,748.62	-	215,066.01
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	-	-	-	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	1,756.29	180.89	-	-	19,679.07
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	-	-	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	-	-	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	-	-	-	-	-	404.94
2497 - ROUGH & READY ROUNDABOUT	-	-	-	-	-	-	64.50	-	-	-	64.50
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	3,194.51	686.24	4,099.45	10,337.77	-	31,392.30
2513 - CALFIRE CFIP GRANT	-	402.30	-	-	-	-	-	-	-	-	402.30
2519 - PSPS EVENTS	-	-	113,240.70	-	-	-	-	-	-	-	113,240.70
2520 - BATTERY INSTALLATIONS	-	1,507.73	4,694.30	945.29	699.69	-	460.52	2,580.71	-	-	10,888.24
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	-	-	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	4,989.71	779.05	1,445.06	-	25,605.05
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	1,595.56	1,854.21	3,284.84	-	11,559.79
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	634.36	-	-	4,564.50
2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	-	2,425.59	7,971.02	-	106,470.78
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	-	-	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	543.97	553.27	2,745.05	-	17,886.50
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	33.71	129.02	1,880.00	-	4,980.73
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	204.76	468.58	1,880.00	-	5,012.45
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	-	-	-	-	(3,782.31)
2558 - NJUHSO WATERLINE EXT	108.38	537.19	-	-	-	-	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	312.39	-	-	-	-	497.94
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	104.42	407.31	-	-	824.12
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	-	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	-	-	-	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	-	-	-	-	16,771.39

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	-	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	-	(22.19)	123.67	-	5,694.87
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	-	-	-	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	-	2,625.00	-	-	6,265.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	242.08	-	-	-	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	-	-	-	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,817.11	4,823.28	216.84	1,618.15	976.48	-	198,222.73
2591 - FARM CANAL ENCASUREMENT	-	10,864.56	46,532.48	22,017.07	-	-	-	-	-	-	79,414.11
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	8,541.38	11,056.42	5,484.16	1,454.18	7,558.42	-	67,666.30
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	112.68	-	341.25	-	1,396.54
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,548.95	220.06	1,080.89	-	4,634.22
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	8,304.64	10,406.51	4,308.04	-	33,804.37
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	1,594.94	495.79	-	-	3,714.84
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	-	-	-	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	2,034.64	1,107.04	320.70	-	14,329.64
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	48,678.39	35,172.32	42,053.63	38,796.81	885.63	202,665.21
2605 - EV859 BALD HILL CULVERT	-	-	(10,127.84)	2,639.43	-	-	-	-	-	-	(7,488.41)
2608 - HEMPHILL CANAL ENCSMNT	479.73	1,103.24	728.85	1,369.23	237.22	-	535.78	407.31	207.61	-	5,068.97
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	-	-	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	171.16	-	299.70	-	2,095.87
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	-	-	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	-	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	611.46	1,568.34	1,701.54	617.49	-	14,115.57
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	-	-	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	787.38	1,083.67	-	14,598.31
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	(10.85)	-	-	-	120,617.17
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	-	-	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	11,924.61	5,155.36	7,446.48	19,733.39	-	77,379.75
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	-	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	-	-	-	-	12,656.98
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	-	-	-	-	659.10
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	-	-	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	-	-	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	-	-	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	8,126.98	46.92	-	-	-	-	8,173.90
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	5,298.58	-	-	-	-	5,298.58
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	-	-	-	-	8,120.00
2638 - EAST DR MAINLINE REIMB	-	-	-	-	-	-	1,927.69	-	3,204.56	-	5,132.25
2640 - 49 SELF STORAGE PFS	-	-	-	-	-	-	-	903.83	-	-	903.83
2641 - GV RV RESORT PFS	-	-	-	-	-	-	-	-	572.76	-	572.76
2642 - KEMPER OAKS UNIT NO.2 WLE	-	-	-	-	-	-	-	-	822.11	-	822.11
2643 - ALI LANE DFWLE	-	-	-	-	-	-	-	-	366.49	-	366.49
2648 - COUNTRY VILLA DCV REIMB	-	-	-	-	-	-	-	-	913.16	-	913.16

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	8,403.24	5,571.59	7,416.39	12,422.79	-	69,123.58
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	-	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	-	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	365.90	77.00	-	28,957.62
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,620.62	1,846.24	8,185.67	-	24,093.99
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	1,258.16	1,586.32	928.47	-	3,772.95
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	-	230.39	80.18	-	3,984.04
6966 - OSBORNE HILL INLET PIPE	-	-	-	-	-	-	-	-	1,409.59	-	1,409.59
6971 - ALTA SIERRA TANK REPLCMNT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	225,244.60	854,923.84	10,767.09	(32,262.51)	-	1,115,174.91
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	14,462.94	7,622.13	2,791.97	27,048.33	11,811.40	-	119,919.80
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	(18,475.00)	(18,425.00)	(21,581.77)	(18,275.00)	-	(163,515.12)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	123,881.80	25,447.03	46,491.12	523,842.65	-	1,017,063.41
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	544.27	753.02	1,988.74	-	5,818.00
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	28,070.73	8,497.29	70,076.15	-	208,419.11
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	-	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	2,612.30	5,966.28	-	69,354.98
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	-	-	-	-	330.43
**PROJECTS SUBTOTAL:	\$195,917	\$435,559	\$781,408	\$489,554	\$659,800	\$797,274	\$1,057,906	\$521,341	\$801,772	\$4,476	\$5,745,006

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	69,184.25	61,921.39	58,590.74	44,560.87	41,654.99	88,553.83	41,795.90	533,933.74
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	748.43	1,360.00	767.83	544.01	8,256.67
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,591.65	17,859.76	10,252.42	20,070.17	21,375.54	1,563.09	133,952.51
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	86,156.60	66,878.52	37,968.48	24,997.99	41,341.08	97,053.26	11,437.35	497,113.58
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	49,998.12	18,325.27	28,476.03	19,318.45	52,333.92	8,725.37	274,433.87
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	31,646.95	45,063.34	32,115.96	16,909.76	39,554.59	49,946.06	2,113.52	295,024.80
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	11,438.52	7,980.96	18,882.97	27,686.69	35,063.45	10,194.36	486.95	161,009.90
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	47,539.73	21,767.83	102,083.42	21,541.95	34,930.21	9,284.06	13,683.83	297,277.18
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	34,369.82	55,310.97	171,720.71	29,431.84	126,726.99	670.98	618,118.51
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	139,638.09	270,357.18	134,233.88	70,697.20	90,235.38	125,521.65	9,305.39	1,074,213.05
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	70,763.12	60,214.05	91,655.11	74,476.01	117,213.08	3,596.77	759,994.05
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	58,748.26	35,037.09	36,791.71	35,073.16	26,847.47	46,807.19	4,403.83	327,595.30
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	1,612.65	5,627.92	2,058.66	-	15,433.08
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	41,175.54	28,553.34	34,894.04	38,144.04	62,843.38	78.00	339,364.62
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	24,206.16	38,327.77	23,879.62	27,499.75	33,127.28	1,222.80	265,706.24
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,575.78	948.18	1,354.19	1,626.42	1,796.36	-	12,734.09
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,473.24	6,948.99	10,694.65	10,591.21	20,005.77	-	125,344.90
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,148.89	3,057.33	4,432.28	3,503.93	5,655.11	-	41,244.68
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	-	-	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	25.55	380.00	5,107.32	112.58	-	12,452.18
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	-	180.48	-	307.52
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	361.64	-	3,200.00	-	261.40	-	3,823.04
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,675.56	1,058.34	2,492.29	580.65	-	23,756.60
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	24.93	-	-	-	-	-	218.04
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	-	-	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	-	-	-	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	370.45	8,656.22	-	22,715.96

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,343.19	11,243.45	6,212.79	8,262.42	8,266.76	-	81,522.18
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	700.28	1,716.33	-	17,526.69
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,409.84	12,334.39	7,875.97	11,764.59	2,177.80	-	50,972.30
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	662.00	163.54	244.55	186.44	-	2,133.93
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,653.59	127.75	-	500.93	-	3,843.63
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	12.31	-	143.78	2,419.49	-	5,925.20
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	-	127.05	-	-	598.14
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	357.05	-	353.91	615.43	-	7,482.17
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	-	-	-	205.02
10340 - BLUM PIPE	-	-	-	-	-	-	18.06	-	-	-	18.06
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	-	-	-	466.06	-	-	466.06
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	246.50	43.99	330.70	268.38	-	-	8,301.81
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,935.39	11,075.15	10,692.24	15,823.47	13,538.40	-	118,131.04
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	676.33	-	-	18,313.97	-	20,389.47
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,160.84	3,560.81	2,895.04	2,809.94	4,246.78	-	20,865.72
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,143.82	156.78	1,459.83	346.84	1,971.43	-	15,269.01
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	443.86	12.05	133.68	-	496.63	-	10,303.87
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,204.32	1,104.71	1,265.49	823.93	678.53	-	7,320.71
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	-	-	-	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	295.85	285.58	495.56	-	11,256.59
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	-	-	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	-	-	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	-	793.48	-	22,825.82
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.90	9,190.60	7,901.90	14,792.58	8,486.57	13,125.86	468.37	150,630.66
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	-	145.69	703.41	-	1,974.20
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	9,702.82	3,754.28	3,595.14	3,005.32	-	49,554.44
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,060.95	17,615.17	9,085.94	11,500.77	9,539.34	-	54,433.40
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,592.47	1,346.13	1,561.58	1,236.20	4,696.42	-	30,664.72
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	949.09	218.33	254.87	-	10,903.04
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	-	-	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,203.99	925.50	1,282.20	645.94	813.91	-	24,120.76
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	-	-	-	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	-	143.59	-	1,880.57
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	22,800.93	16,259.14	22,567.63	13,479.91	27,490.78	-	189,646.80
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	23.18	205.56	-	-	-	452.65
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	1,301.74	1,863.86	2,403.11	1,487.20	2,962.37	-	24,527.47
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,443.25	1,643.98	1,524.89	609.96	859.70	-	9,187.78
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	1,473.05	1,618.89	1,379.81	1,709.33	2,562.64	-	18,568.46
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,977.59	48.54	333.70	1,428.09	733.63	-	7,972.45
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	-	-	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	742.17	829.88	514.31	581.80	983.81	-	9,242.05
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	-	264.85	-	2,974.12
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	358.69	243.04	983.13	326.30	574.37	-	5,077.23
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	5,551.23	8,311.65	5,978.98	3,848.25	4,406.63	-	46,429.68
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	263.47	342.25	882.69	577.42	197.75	-	8,611.95
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	688.91	316.01	41.45	135.72	445.50	-	5,853.67
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,841.48	1,237.95	2,055.96	954.12	826.47	-	21,286.01

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	456.38	132.51	460.19	82.59	283.83	-	4,843.76
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	79.00	619.64	136.99	401.28	210.56	-	2,291.60
10381 - COLE CANAL	-	-	1,377.42	-	729.86	354.07	490.94	740.60	320.85	-	4,013.74
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	-	-	-	-	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,870.92	10,704.11	12,110.52	12,262.55	16,117.27	-	129,001.27
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	1,917.05	4,712.70	443.31	-	12,118.67
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,349.99	2,297.89	299.53	1,152.11	886.58	-	12,314.43
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,673.59	5,988.82	6,918.19	22,584.33	-	84,754.98
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	2,177.40	1,795.02	624.68	367.75	-	28,521.22
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	973.16	1,908.80	1,097.27	789.03	1,251.55	-	9,932.55
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	1,125.61	739.70	2,822.60	430.86	-	31,946.25
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	-	-	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	366.28	281.22	-	-	40,713.77
10392 - QUINCY CANAL	-	-	-	1,708.18	774.84	388.58	-	-	258.52	-	3,130.12
10393 - QUINCY PIPE	-	-	43.09	231.26	3,664.19	912.96	(70.63)	-	-	-	4,780.87
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	-	-	-	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	20,049.01	9,829.16	16,218.29	8,935.43	11,439.89	-	104,849.58
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,443.60	636.93	1,073.78	174.79	511.09	-	7,299.18
10397 - MEADE CANAL	-	-	166.80	997.46	22.57	677.18	33.16	1,235.54	228.76	-	3,361.47
10398 - UNION RESERVOIR	-	144.47	-	-	7.28	-	-	85.58	-	-	237.33
10399 - OUSLEY BAR CANAL	-	-	-	685.70	192.89	510.69	544.92	398.87	820.35	-	3,153.42
10400 - TOWN CANAL	-	-	-	814.43	162.38	162.52	352.61	283.73	138.94	-	1,914.61
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,531.40	611.58	664.39	722.21	862.55	-	19,959.56
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	878.57	5,179.00	5,910.70	-	-	12,255.02
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	403.72	307.85	781.00	336.45	280.52	-	6,770.53
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	-	-	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	1,634.83	1,821.62	-	4,419.13
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	250.16	5,331.85	502.21	-	22,811.29
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	-	-	221.75	-	2,157.50
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	7,123.46	7,123.48	239.91	-	14,225.17	12,023.68	52,045.80
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	640.26	2,063.20	-	-	161.67	-	9,150.97
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	7,938.34	9,888.48	11,603.84	8,891.08	9,631.52	-	79,830.04
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	150.05	133.12	133.19	-	591.23	-	1,861.36
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	-	139.84	-	479.52
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	156.64	41.11	306.72	178.85	619.24	-	2,255.86
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	451.75	1,851.16	116.53	276.87	3,334.91	-	7,611.59
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	606.81	329.56	549.09	165.79	404.20	-	5,513.10
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	3,321.53	1,913.42	2,129.18	563.32	2,016.30	-	16,863.77
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,926.23	1,447.09	1,250.86	598.70	1,231.06	-	12,650.30
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	843.28	1,434.32	325.16	1,581.76	237.54	-	6,615.94
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	5,212.76	4,446.40	9,328.04	5,134.21	8,547.59	-	68,465.60
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	141.13	611.95	-	-	2,033.53
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	141.05	-	-	-	985.51
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,285.01	265.50	671.53	4,829.94	-	-	9,523.45
10429 - WILLITS CANAL	-	2,626.40	-	201.70	510.99	164.42	701.69	866.09	2,101.90	-	7,173.19
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	-	139.71	-	790.31

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	-	-	145.51	-	555.00
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	8,403.11	5,007.01	6,203.22	6,994.49	5,446.68	-	67,428.67
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	16,635.90	15,106.30	8,983.96	9,092.21	16,800.05	-	130,881.89
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	78.02	224.52	405.88	203.63	349.58	-	3,663.16
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,731.28	149.90	211.65	-	-	-	6,339.87
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	58.52	55.97	490.59	-	392.94	-	4,278.68
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	990.96	816.36	1,593.18	383.25	751.08	-	9,561.80
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	518.26	4,552.99	329.01	346.26	340.03	-	7,258.65
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	501.34	781.85	583.73	582.76	204.76	-	7,794.75
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	103.18	113.64	276.67	749.15	-	-	3,566.63
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	2,540.66	5,821.73	4,340.56	439.56	3,667.15	271.59	20,652.74
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	693.57	812.55	231.43	576.21	538.28	-	6,680.91
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	437.24	637.79	941.30	255.50	451.49	-	10,199.46
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,826.22	16,761.89	37,345.41	38,567.67	21,314.61	-	153,828.86
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	903.42	2,758.57	1,049.46	2,373.48	-	12,226.87
10446 - BECK CANAL	-	-	735.30	-	-	-	141.05	-	178.91	-	1,055.26
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	49.99	255.74	-	674.87	-	2,070.42
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	141.05	-	-	-	281.34
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	270.09	-	603.07	1,000.52	477.07	-	2,742.46
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	346.98	653.42	468.31	719.99	-	4,644.58
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	29.59	114.69	262.71	-	-	1,576.43
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	7,165.41	9,626.69	15,600.25	31,017.22	22,194.12	-	124,208.61
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	3,156.99	747.96	1,538.54	813.59	1,366.61	-	15,723.69
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	-	618.10	739.28	-	1,642.16
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	-	-	803.41	-	1,169.16
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	3,264.48	6,632.53	8,775.34	4,183.39	7,171.90	-	52,126.96
10459 - GOLD BLOSSOM CANAL	3,029.38	4,812.63	7,857.44	9,092.30	8,275.68	11,199.15	8,648.36	6,368.75	10,303.34	183.43	69,770.46
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	28.21	16.53	41.45	665.55	-	-	2,282.75
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	441.69	5,623.73	1,992.18	1,367.52	-	-	68,617.64
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	265.05	-	-	634.12
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	1,648.31	5,733.99	7,261.37	1,469.53	1,307.19	-	29,054.58
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	-	-	-	3,415.63
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	734.39	553.01	447.85	164.11	1,773.46	-	8,830.83
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	42.65	322.82	-	109.41	340.56	-	2,936.84
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,959.97	8,334.67	5,893.62	6,996.26	11,286.25	-	99,964.02
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	-	-	-	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	-	174.94	-	6,375.50
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	45.87	57.55	492.26	102.20	152.35	-	2,147.85
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	499.45	176.23	723.41	-	-	-	2,870.64
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	1,038.26	2,943.48	145.51	-	6,680.42
10473 - RIELLI CANAL	-	-	2,013.20	954.42	30.58	32.88	1,972.31	1,516.48	182.04	-	6,701.91
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	1,637.66	430.62	-	-	5,675.11
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	30.58	628.54	738.19	153.30	436.18	-	19,014.86
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	30.58	1,981.75	3,655.47	102.20	484.32	-	8,716.73
10482 - OPHIR CANAL	-	-	-	144.08	51.05	-	-	238.65	-	-	433.78
10483 - KEMPER CANAL	134.06	-	-	144.08	216.75	109.95	-	307.65	243.89	-	1,156.38
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	-	165.79	-	-	1,182.55

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	125.09	165.79	112.58	-	996.02
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	-	-	-	-	222.00
10487 - EDGEWOOD PUMP & PIPE	-	-	-	-	-	-	-	-	49.24	-	49.24
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	-	100.83	-	178.78
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,129.87	76.64	917.13	3,267.73	805.28	9,747.86
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	533.54	607.37	-	5,208.73
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	3,009.89	3,419.16	1,024.89	1,996.31	3,487.22	-	41,680.86
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,645.16	-	358.89	5,283.19	-	11,581.43
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	29,375.22	17,683.16	9,558.93	10,197.40	18,729.40	-	149,064.69
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	8,642.78	3,577.43	922.91	1,168.05	4,634.73	-	34,894.18
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	443.15	1,172.43	-	407.17	-	-	5,592.36
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	92.04	1,467.17	-	191.34	382.09	-	8,046.49
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,511.86	1,237.81	-	846.21	1,278.23	-	10,277.88
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	313.84	111.26	141.05	141.86	73.86	-	3,405.07
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,686.71	601.76	522.36	289.75	3,346.47	-	35,435.44
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	432.10	1,091.27	-	-	7,411.82
10501 - DOTY NATURAL	-	-	-	269.93	-	-	-	-	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	5,369.29	7,605.08	8,740.05	7,417.21	5,900.51	-	57,839.75
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	40,658.02	7,107.08	4,431.93	7,466.32	9,711.96	-	180,987.19
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	1,152.78	667.78	763.28	1,014.72	813.34	-	8,636.76
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	866.49	1,033.45	217.70	1,078.90	1,053.10	-	7,963.95
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,372.78	372.02	1,095.17	1,157.29	123.37	-	12,252.13
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	-	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	8,841.94	-	947.86	-	104,974.10
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	-	284.76	-	-	631.46
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	889.86	816.18	1,461.65	1,154.48	2,066.37	-	16,230.69
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	1,205.48	1,890.84	3,250.65	1,154.48	2,630.41	-	15,061.06
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	863.07	2,377.03	4,253.31	1,785.71	1,867.70	-	26,997.75
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,409.81	19,023.57	13,440.54	2,835.36	-	52,268.80
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,941.86	1,610.92	1,028.94	2,491.41	-	9,073.13
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	3,068.31	1,215.39	1,455.96	2,222.03	-	8,119.37
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	-	-	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	181.69	2,730.76	981.70	-	11,669.94
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,683.02	33,683.20	37,705.49	36,391.42	9,588.13	252,655.01
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	40,403.04	92,695.65	90,713.77	60,646.29	78,298.61	93,269.29	18,322.33	560,116.93
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	6,276.37	33,670.28	23,980.81	-	74,719.50
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	-	-	-	-	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	17,046.24	51,845.29	48,618.73	39,625.33	43,077.96	1,739.47	264,548.90
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	13,018.28	18,330.60	18,842.86	22,830.99	22,792.55	2,510.49	110,266.81
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	14,109.54	13,908.40	27,267.65	13,936.67	13,088.05	939.16	156,583.31
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	31,740.92	21,621.14	15,665.33	-	188,657.24
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	11,244.85	10,892.40	13,759.60	-	141,779.48
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	18,782.15	16,793.61	66,468.42	29,632.57	10,959.77	11,877.58	3,500.00	218,569.89
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	12,150.04	19,083.87	21,613.40	-	157,438.78
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	2,196.91	121,082.98	1,741.52	-	144,415.18
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	528.03	326.21	-	5,782.68
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	6,396.33	31,846.28	11,637.56	-	61,572.45

Nevada Irrigation District

Project and facility balances

For the period January 1 through October 7, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD Total
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	3,079.49	5,021.56	8,927.81	-	37,851.01
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	4,974.27	15,402.43	22,705.18	-	77,676.93
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	1,680.40	1,204.91	4,848.99	-	25,244.06
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	2,082.84	2,687.29	2,670.98	-	27,767.15
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	28,813.02	6,344.29	18,371.38	-	166,558.87
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,539.76	1,846.38	11,380.14	19,536.24	565.78	58,117.86	-	98,898.86
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,194.65	-	1,273.73	-	6,099.75
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	24,548.72	24,190.21	24,058.30	57,823.96	25,363.76	123,250.24	-	382,014.80
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	76.32	243.91	-	2,459.38
57202 - BOWMAN-SPAUDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	15,952.62	1,694.52	5,803.38	-	121,692.72
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	76.32	-	-	519.67
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	76.32	-	-	1,246.86
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	-	-	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	1,241.92	1,139.05	5,164.45	-	14,662.92
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	91.37	88.14	154.89	901.72	-	3,105.47
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	1,098.45	4,567.80	4,317.48	-	65,444.87
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,519.07	269.19	1,350.74	1,114.26	20,986.20	94.64	48,638.25
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	25,204.18	51,002.56	24,893.09	90,436.11	29,508.96	91,497.90	546.11	442,817.64
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	578.67	186.24	96.36	3,266.18	1,589.33	-	48,983.42
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	2,052.38	3,195.74	5,539.69	31.08	42,288.07
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	272.53	-	-	244.78	158.92	-	2,666.55
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,610.71	965.18	586.54	308.63	1,284.28	-	11,251.27
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,862.53	17,747.03	13,972.40	32,397.93	29,456.93	30,048.77	-	247,901.33
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,697.60	5,766.60	2,897.46	6,919.05	3,161.11	-	127,229.11
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,970.69	26,335.59	3,967.92	5,530.52	27,620.06	22,218.21	-	116,448.75
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,491.59	7,464.85	9,486.27	9,600.32	58,645.31	19,520.98	-	170,166.34
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	290.62	4,356.56	1,638.46	-	34,638.95
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	932.09	492.86	4,386.84	-	25,991.71
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	112.33	-	-	-	-	-	1,334.95
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,113.31	29,992.25	22,499.96	74,836.21	9,447.95	11,878.83	11,746.46	16,831.10	-	245,953.98
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,148.24	18,700.77	12,743.61	8,317.63	5,076.00	-	178,817.31
FACILITIES SUBTOTAL:	\$947,453	\$1,298,881	\$1,616,883	\$2,080,978	\$1,789,869	\$1,566,343	\$1,604,620	\$1,594,266	\$2,094,116	\$150,652	\$14,744,061
Total for 2022 Report	\$1,143,370	\$1,734,440	\$2,398,291	\$2,570,532	\$2,449,669	\$2,363,617	\$2,662,526	\$2,115,607	\$2,895,888	\$155,128	\$20,489,067

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

**Changes to prior month project totals are a result of removing administrative projects from the report.

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 09/24/2022 - 10/07/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
09/26/2022	MATURITY	#1580	MANHATTAN ASSET FDG CO C P	09/26/2022	56274MJS2	\$2,600,000.00
09/26/2022	BUY	#1580	MANHATTAN ASSET FDG CO C P	12/19/2022	56274MMK5	(\$2,557,856.67)

Total Purchased: (\$2,557,856.67)

Total Matured/Call/Sold: \$2,600,000.00

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

Source: US Bank