

Staff Report

TO: Board of Directors

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

DATE: May 25, 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, Project and Facility Report, and Investment Transaction Report for the period April 23 to May 6, 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: 81979-81984
VOUCHER NUMBERS: V104536-V104723
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	4/11/2022	THROUGH	4/24/2022	PAID ON	4/29/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	404,342.85	18,300.64	119,744.31	112,493.10	654,880.90	
Less: Voluntary Deductions	(40,142.47)	(1,907.42)	(15,016.57)	(12,831.92)	(69,898.38)	
Less: Withholding Taxes	(61,067.01)	(3,017.12)	(19,520.49)	(19,683.04)	(103,287.66)	
Net Pay	303,133.37	13,376.10	85,207.25	79,978.14	481,694.86	
Add: FICA (EE+ER)	1,788.94	0.00	0.00	545.60	2,334.54	
Add: Medicare (EE+ER)	11,716.56	530.74	3,472.60	3,257.98	18,977.88	
Add: FIT	40,393.44	2,024.39	12,892.78	13,126.63	68,437.24	
	53,898.94	2,555.13	16,365.38	16,930.21	89,749.66	
Add: SIT	13,920.82	727.36	4,891.41	4,654.62	24,194.21	
Total Payroll Taxes	67,819.76	3,282.49	21,256.79	21,584.83	113,943.87	
Amount Deducted from Payroll Account	\$ 370,953.13	\$ 16,658.59	\$ 106,464.04	\$ 101,562.97	\$ 595,638.73	
Other Adjustments:						
Add: Voluntary Deductions	40,142.47	1,907.42	15,016.57	12,831.92	69,898.38	
Add: PERS- (Employer Share)	38,859.40	1,863.00	11,868.73	10,874.26	63,465.39	
NET PAYROLL PAID	\$ 449,955.00	\$ 20,429.01	\$ 133,349.34	\$ 125,269.15	\$ 729,002.50	

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


5/5/2022

Fund Custodian: Jennifer Hanson, General Manager
Date

PENTAMATION
 DATE: 05/09/2022
 TIME: 09:46:50

NEVADA IRRIGATION DISTRICT
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SELECTION CRITERIA: transact.ck_date between '20220423 00:00:00. 0' and '20220506 00:00:00. 0'
 ACCOUNTING PERIOD: 5/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220145	04/27/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM AUTOMA	0.00	24.42
10101	20220145	04/27/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	23.01
10101	20220145	04/27/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	23.06
10101	20220145	04/27/22	02643 WELLS FARGO BANK	10151	52506	SPECTRA GPS BATTERY	0.00	21.65
TOTAL CHECK							0.00	92.14
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10192	52711	ZOOM WEBINAR	0.00	50.00
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10151	52710	MAP DRAFTING	0.00	43.00
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10151	52710	CONVENIENCE FEE	0.00	1.00
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10151	52710	MAP DRAFTING	0.00	184.32
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10	13111	LIQUID ADHESIVE/PRI	0.00	208.24
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM UGSI	0.00	19.68
10101	20220158	04/29/22	02643 WELLS FARGO BANK	10192	52501	MAILING FROM WILBUR	0.00	22.44
TOTAL CHECK							0.00	528.68
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10171	52713	SOFTWARE SUBSCRIPTI	0.00	87.50
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER TRANS	0.00	0.88
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10133	52504	SURVEYING SUPPLIES	0.00	265.05
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10171	52503	FLASH MIXER COUPLIN	0.00	36.71
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	37.80
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10171	52504	PIPE WRAP LABELING	0.00	1,430.41
10101	20220159	04/29/22	02643 WELLS FARGO BANK	10191	52504	MAILING FROM HILLAS	0.00	62.15
TOTAL CHECK							0.00	1,920.50
TOTAL CASH ACCOUNT							0.00	2,541.32
10103	56782	04/28/22	17216 AMAZON CAPITAL SERV	10171	52506	DRILL BITS	0.00	91.00
10103	56782	04/28/22	17216 AMAZON CAPITAL SERV	10171	52506	DRILL BITS	0.00	91.00
TOTAL CHECK							0.00	182.00
10103	56783	04/28/22	10049 ANDERSON SIERRA PIP	10191	52611	INVOICE CORRECTION	0.00	48.57
10103	56785	04/28/22	12727 AT&T MOBILITY II, L	10171	52713	3/9-4/8/22 SERVICE	0.00	88.68
10103	56788	04/28/22	00655 AT&T	10171	52713	3/13-4/12/22 SERVIC	0.00	1,703.71
10103	56789	04/28/22	00655 AT&T	10171	52713	3/13-4/12/22 SERVIC	0.00	308.52
10103	56790	04/28/22	00655 AT&T	10171	52713	3/20-4/19/22 SERVIC	0.00	22.41
10103	56792	04/28/22	00655 AT&T	10171	52713	3/20-4/19/22 SERVIC	0.00	33.97
10103	56796	04/28/22	00066 B & C ACE HOME CENT	10171	52504	FASTENERS/SCREWS/AN	0.00	19.54
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	10119	52603	CODING CORRECTION	0.00	-2,275.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	10135	52603	CODING CORRECTION	0.00	-90.00
TOTAL CHECK							0.00	-2,365.00
10103	56799	04/28/22	10019 BERYL A MACLEAN	10	20037	UB REFUND-MACLEAN	0.00	22.80
10103	56800	04/28/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	221.47

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	285.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56801	04/28/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	657.50
10103	56802	04/28/22	10078 CHRIS FRIEDMAN	10191	52711	4/6/22 CALL OUT MIL	0.00	9.13
10103	56803	04/28/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-W MAIN	0.00	806.00
10103	56804	04/28/22	13843 COMCAST HOLDING COR	10171	52713	4/19-5/18/22 SERVIC	0.00	93.40
10103	56805	04/28/22	12282 CONSOLIDATED ELECTR	10171	52503	GALV NIPPLES	0.00	10.57
10103	56805	04/28/22	12282 CONSOLIDATED ELECTR	10171	52503	ELECTRICAL PARTS	0.00	68.90
10103	56805	04/28/22	12282 CONSOLIDATED ELECTR	10171	52611	DISCOUNT	0.00	-1.11
10103	56805	04/28/22	12282 CONSOLIDATED ELECTR	10171	52611	DISCOUNT	0.00	-0.19
TOTAL CHECK							0.00	78.17
10103	56806	04/28/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	56806	04/28/22	16819 CORE & MAIN LP	10	13116	16" FULL CRCL CL3X1	80.75	1,030.75
TOTAL CHECK							80.75	1,030.76
10103	56809	04/28/22	00670 DEPARTMENT OF WATER	10171	52608	6/22-12/22 DAM FEES	0.00	11,364.50
10103	56809	04/28/22	00670 DEPARTMENT OF WATER	10	14030	1/23-6/23 DAM FEES	0.00	11,364.50
10103	56809	04/28/22	00670 DEPARTMENT OF WATER	10171	52608	6/22-12/22 DAM FEES	0.00	5,015.00
10103	56809	04/28/22	00670 DEPARTMENT OF WATER	10	14030	1/23-6/23 DAM FEES	0.00	5,015.00
TOTAL CHECK							0.00	32,759.00
10103	56810	04/28/22	10019 DIANA KAUTH	10	20037	UB REFUND-KAUTH	0.00	29.27
10103	56811	04/28/22	14110 EDGES ELECTRICAL GR	10171	52503	QUANTUM CPU BATTERY	0.00	227.24
10103	56811	04/28/22	14110 EDGES ELECTRICAL GR	10171	52503	FREIGHT	0.00	14.90
10103	56811	04/28/22	14110 EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.08
TOTAL CHECK							0.00	242.06
10103	56813	04/28/22	10347 FASTENAL COMPANY	10171	52503	WASHERS	0.00	1.09
10103	56813	04/28/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP SUPPLI	0.00	57.32
TOTAL CHECK							0.00	58.41
10103	56814	04/28/22	15215 FERGUSON ENT, DBA P	10171	52504	LMI-35 GAL TANK ASS	0.00	1,184.82
10103	56818	04/28/22	10019 GOLDEN STATE MANUFA	10	20039	AR REFUND-GOLDEN ST	0.00	37,422.45

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56819	04/28/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	443.62
10103	56819	04/28/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	458.44
10103	56819	04/28/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-4.44
10103	56819	04/28/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	533.88
10103	56819	04/28/22	14038 GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-14.46
10103	56819	04/28/22	14038 GREEN VISTA HOLDING	10191	52504	ROCK	0.00	451.88
TOTAL CHECK							0.00	1,868.92
10103	56820	04/28/22	10019 GUY R. LAUTERBACH	10	20037	UB REFUND-LAUTERBACH	0.00	32.99
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	10191	52504	QUICK SET	0.00	12.49
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.15
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	25.62
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER/SCREWS	0.00	108.92
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-9.89
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.34
TOTAL CHECK							0.00	133.65
10103	56823	04/28/22	10270 HOME DEPOT CREDIT S	10171	52503	FLOOD LIGHT	0.00	107.22
10103	56826	04/28/22	00353 HUNT & SONS INC	10171	52503	LUBE	0.00	17.10
10103	56826	04/28/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	224.41
10103	56826	04/28/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	224.41
10103	56826	04/28/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,048.88
10103	56826	04/28/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,751.31
10103	56826	04/28/22	00353 HUNT & SONS INC	10191	52501	545 GALS UNLEADED	0.00	2,626.02
10103	56826	04/28/22	00353 HUNT & SONS INC	10191	52501	354 GALS DIESEL	0.00	1,890.60
10103	56826	04/28/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	15,795.48
10103	56827	04/28/22	10078 HUNTER HEDMAN	10191	52711	4/6/22 CALL OUT MIL	0.00	6.79
10103	56828	04/28/22	10019 JEAN LOUGHRAN	10	20037	UB REFUND-LOUGHRAN	0.00	37.21
10103	56829	04/28/22	10019 JEREMY & PAIGE AARO	10	20039	AR REFUND-AARON	0.00	3,285.16
10103	56830	04/28/22	10019 KIDD PARRIS & DEIDR	10	20037	UB REFUND-PARRIS &	0.00	18.82
10103	56831	04/28/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT/PAINT SUPPLIE	0.00	100.57
10103	56831	04/28/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	104.20
TOTAL CHECK							0.00	204.77
10103	56832	04/28/22	10019 MEMPHIS RUSSUM	10	20037	UB REFUND-RUSSUM	0.00	349.16
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	10151	52604	LEGAL FEES 2/22	0.00	525.00
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	10171	52604	LEGAL FEES 2/22	0.00	875.00
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	10151	52604	6877 LEGAL FEES 2/2	0.00	140.00
TOTAL CHECK							0.00	1,540.00
10103	56834	04/28/22	14999 MISITA TREE & LAND	10191	52615	UPPER BANNER TANK T	0.00	6,500.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56835	04/28/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.35
10103	56835	04/28/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.02
10103	56835	04/28/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.03
10103	56835	04/28/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	56835	04/28/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	98.77
10103	56835	04/28/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.94
10103	56835	04/28/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	56835	04/28/22	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.35
10103	56835	04/28/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	200.33
10103	56835	04/28/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	287.13
10103	56835	04/28/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.67
10103	56835	04/28/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.00
TOTAL CHECK								646.53
10103	56836	04/28/22	MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	219.72
10103	56838	04/28/22	OLIN CORPORATION	10171	52501	LOMA RICA TP, 5.25%	0.00	3,132.07
10103	56839	04/28/22	PACE SUPPLY CORP.	10	13102	18" STEEL RING S/O	0.00	1,041.60
10103	56839	04/28/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-20.83
10103	56839	04/28/22	PACE SUPPLY CORP.	10171	52504	0553 PRICE VITON ME	0.00	40.02
10103	56839	04/28/22	PACE SUPPLY CORP.	10171	52504	0317 GASKET	0.00	13.89
10103	56839	04/28/22	PACE SUPPLY CORP.	10171	52504	SHAFT WITH SET SCRE	3.14	93.74
TOTAL CHECK								1,168.42
10103	56842	04/28/22	PENN VALLEY TRUE VA	10191	52504	HINGES	0.00	5.14
10103	56842	04/28/22	PENN VALLEY TRUE VA	10191	52504	LUMBER	0.00	71.55
TOTAL CHECK								76.69
10103	56843	04/28/22	PLACER COUNTY PUBLI	10171	52713	21/22 SEWER CHARGES	0.00	5,662.90
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP PAR	0.00	20.35
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP PAR	0.00	225.33
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	196.37
10103	56844	04/28/22	PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	521.35
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	STRAPS	0.00	6.43
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	9.62
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	LOW VOLT PLATES	0.00	16.67
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	56.64
10103	56844	04/28/22	PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	243.38
TOTAL CHECK								1,296.14
10103	56845	04/28/22	RICHARD MARTIN	10	20037	UB REFUND-MARTIN	0.00	73.41
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13113	3" MALE ADAPT PVC S	0.00	214.83
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13116	1" UNION - GALV	140.00	648.83
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13111	RED HOT PVC GLUE 80	0.00	389.43
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13116	1\2"X CLOSE NIPPLE-	30.51	26.58
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13116	1-1/2" X 1-1/4" BUS	2.08	168.99
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ELBOW	13.24	3,231.13
10103	56851	04/28/22	SIERRA PLUMBING SUP	10	13119	1-1/2" 90 DEG ST EL	253.13	429.93
TOTAL CHECK								5,109.72

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56852	04/28/22	12111 STB ELECTRICAL TEST	10171	52505	RUBBER TESTING GLOV	0.00	24.50
10103	56853	04/28/22	10019 SUSAN SHANELEC	10	20037	UB REFUND-SHANELEC	0.00	54.25
10103	56854	04/28/22	01877 T&T VALVE & INSTRUM	10171	52503	SOLENOID VALVE,120/	61.20	781.20
10103	56854	04/28/22	01877 T&T VALVE & INSTRUM	10171	52503	SPEED CONTROL MUFFL	5.95	75.95
10103	56854	04/28/22	01877 T&T VALVE & INSTRUM	10171	52503	FREIGHT	0.00	31.81
10103	56854	04/28/22	01877 T&T VALVE & INSTRUM	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							67.15	888.97
10103	56855	04/28/22	16751 THATCHER COMPANY OF	10171	52501	E GEORGE TP, ALUM S	0.00	3,015.42
10103	56855	04/28/22	16751 THATCHER COMPANY OF	10171	52501	N AUBURN TP, ALUM S	0.00	3,004.49
TOTAL CHECK							0.00	6,019.91
10103	56856	04/28/22	17189 TIAA, FSB	10151	52503	RICOH COPIER LEASE	0.00	433.77
10103	56857	04/28/22	10019 TIMOTHY OLSEN	10	20037	UB REFUND-OLSEN	0.00	45.16
10103	56859	04/28/22	14793 UNIVAR SOLUTIONS US	10171	52501	N AUBURN TP, 25% SO	0.00	3,508.61
10103	56860	04/28/22	10232 VERIZON WIRELESS	10133	52713	3/2-4/1/22 WIRELESS	0.00	81.66
10103	56860	04/28/22	10232 VERIZON WIRELESS	10133	52710	EQUIPMENT CHARGES	0.00	92.49
10103	56860	04/28/22	10232 VERIZON WIRELESS	10151	52713	3/2-4/1/22 WIRELESS	0.00	761.59
10103	56860	04/28/22	10232 VERIZON WIRELESS	10171	52713	3/2-4/1/22 WIRELESS	0.00	1,025.57
10103	56860	04/28/22	10232 VERIZON WIRELESS	10191	52713	3/2-4/1/22 WIRELESS	0.00	365.63
10103	56860	04/28/22	10232 VERIZON WIRELESS	10192	52713	3/2-4/1/22 WIRELESS	0.00	0.94
TOTAL CHECK							0.00	2,327.88
10103	56861	04/28/22	02808 VULCAN MATERIALS CO	10191	52504	ST 3/8/AGG & ASPHAL	0.00	1,205.08
10103	56861	04/28/22	02808 VULCAN MATERIALS CO	10191	52504	ST 1/2/AGG & ASPHAL	0.00	1,227.21
10103	56861	04/28/22	02808 VULCAN MATERIALS CO	10191	52504	SS1H/GAL	0.00	1,279.85
TOTAL CHECK							0.00	3,712.14
10103	56864	04/28/22	10019 ZILLOW GROUP	10	20037	UB REFUND-ZILLOW GR	0.00	213.01
10103	56865	04/28/22	13418 ZORO TOOLS, INC.	10171	52505	PORTABLE EYEWASH ST	0.00	1,124.43
10103	56865	04/28/22	13418 ZORO TOOLS, INC.	10171	52503	AIR FILTERS	0.00	154.76
TOTAL CHECK							0.00	1,279.19
10103	56868	05/05/22	02877 AFSCME	10	24452	B09 UNION DUES	0.00	1,843.24
10103	56870	05/05/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	105.83
10103	56871	05/05/22	17216 AMAZON CAPITAL SERV	10171	52506	MIXING TOOLS	0.00	201.78
10103	56871	05/05/22	17216 AMAZON CAPITAL SERV	10133	52504	TABLES/BENCH/ART SU	0.00	421.74
TOTAL CHECK							0.00	623.52
10103	56872	05/05/22	10019 ANDREW WELCH	10	20037	UB REFUND-WELCH	0.00	148.62
10103	56877	05/05/22	16662 BAY AREA CLEAN WATE	10171	52501	2022 CHEMICAL COST	0.00	1,136.64

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10103	56879	05/05/22	15701 WATERCO OF CALIFORN	10171	52504	MAY-22 RENTAL FEE	0.00	6.00
10103	56879	05/05/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	36.25
TOTAL CHECK							0.00	42.25
10103	56880	05/05/22	01952 C&D CONTRACTORS INC	10191	52504	GRINDING/CHIPPING	0.00	4,500.00
10103	56881	05/05/22	12137 CALIFORNIA CRANE SC	10191	52711	RETEST/PRACTICE TIM	0.00	545.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	1,008.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	71.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.42
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56882	05/05/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
TOTAL CHECK							0.00	1,543.08
10103	56883	05/05/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-BANNER	0.00	112.00
10103	56883	05/05/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOP TR	0.00	112.00
TOTAL CHECK							0.00	224.00
10103	56884	05/05/22	13843 COMCAST HOLDING COR	10171	52713	MAY-22 SERVICE	0.00	113.35
10103	56885	05/05/22	16819 CORE & MAIN LP	10	13120	6" 45 DEG EL MJ X M	0.00	407.96
10103	56886	05/05/22	00916 PLACER CO. ENVIRON.	10191	52608	2022 HAZMAT PERMIT	0.00	746.50
10103	56886	05/05/22	00916 PLACER CO. ENVIRON.	10	14030	2023 HAZMAT PERMIT	0.00	746.50
TOTAL CHECK							0.00	1,493.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	80.00

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10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	80.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	82.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	22.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	22.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10103	56888	05/05/22	00103 CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	66.00
TOTAL CHECK							0.00	524.00
10103	56889	05/05/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	207.62
10103	56891	05/05/22	10019 DEBORAH & COLIN LOC	10	20037	UB REFUND-LOCKHART	0.00	31.23
10103	56893	05/05/22	10019 DR ED PRECHTER	10	20037	UB REFUND-PRECHTER	0.00	41.82
10103	56894	05/05/22	10019 DR. JOSEPH MILLER	10	20037	UB REFUND-MILLER	0.00	1,162.97
10103	56895	05/05/22	10019 ERICK P QUAN	10	20037	UB REFUND-QUAN	0.00	37.25
10103	56896	05/05/22	10019 ERNYLLA ENGLAND	10	20037	UB REFUND-ENGLAND	0.00	44.33
10103	56898	05/05/22	10347 FASTENAL COMPANY	10171	52504	HOLE SAWS/FENDERS	0.00	130.83
10103	56899	05/05/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-82.40
10103	56899	05/05/22	00352 FERGUSON ENT, DBA G	10	13118	1419-12 PLASTIC MTR	0.00	3,404.66
10103	56899	05/05/22	00352 FERGUSON ENT, DBA G	10	13119	1" X 6" NIPPLE BRAS	266.72	1,065.47
TOTAL CHECK							266.72	4,387.73
10103	56900	05/05/22	00577 FIDELITY NATIONAL T	10151	52901	EASEMENT APN:023-25	0.00	3,000.00
10103	56900	05/05/22	00577 FIDELITY NATIONAL T	10151	52901	ESCROW FEES	0.00	1,207.19
TOTAL CHECK							0.00	4,207.19
10103	56905	05/05/22	10019 GARY & MARY FAWCETT	10	20037	UB REFUND-FAWCETT	0.00	174.72
10103	56906	05/05/22	15580 GHD INC.	10151	52603	ADDITIONAL ACCESS A	0.00	19,448.50
10103	56908	05/05/22	00166 HANSEN BROS ENTERPR	10	13108	CRUSHED SAND	0.00	358.36
10103	56908	05/05/22	00166 HANSEN BROS ENTERPR	10191	52504	SHORTCRETE/RETARDAN	0.00	13,410.91
10103	56908	05/05/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-232.00
TOTAL CHECK							0.00	13,537.27
10103	56910	05/05/22	00181 HILLS FLAT LUMBER C	10192	52504	STRAP HINGES	0.00	131.87
10103	56910	05/05/22	00181 HILLS FLAT LUMBER C	10192	52504	STRAPES/HINGES	0.00	170.32
10103	56910	05/05/22	00181 HILLS FLAT LUMBER C	10192	52611	DISCOUNT	0.00	-14.79
10103	56910	05/05/22	00181 HILLS FLAT LUMBER C	10192	52611	DISCOUNT	0.00	-11.85
TOTAL CHECK							0.00	275.55
10103	56914	05/05/22	10270 HOME DEPOT CREDIT S	10191	52504	ARBOR	0.00	19.31

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10103	56916	05/05/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	187.47
10103	56916	05/05/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	187.47
10103	56916	05/05/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,382.43
10103	56916	05/05/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	5,640.04
10103	56916	05/05/22	00353 HUNT & SONS INC	10171	52501	DIESEL EXHAUST FLUI	0.00	490.04
TOTAL CHECK							0.00	9,887.45
10103	56918	05/05/22	13374 ICONIX WATERWORKS (	10151	52611	DISCOUNT	0.00	-290.20
10103	56918	05/05/22	13374 ICONIX WATERWORKS (	10151	52504	20" BUTTERFLY VALVE	1,233.35	15,743.35
10103	56918	05/05/22	13374 ICONIX WATERWORKS (	10151	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							1,233.35	15,453.16
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	10191	52504	CALIBRATION	0.00	527.48
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14
TOTAL CHECK							0.00	1,585.77
10103	56920	05/05/22	10019 JAMES M & REBECCA J	10	20037	UB REFUND-JONES	0.00	52.72
10103	56924	05/05/22	00212 KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	0.00	262.61
10103	56925	05/05/22	10019 KRISTIN LECLAIR	10	20037	UB REFUND-LECLAIR	0.00	109.73
10103	56927	05/05/22	10019 MARK GOLD & KAREN N	10	20037	UB REFUND-GOLD/NATH	0.00	776.19
10103	56929	05/05/22	10019 MICHAEL EWING	10	20037	UB REFUND-EWING	0.00	1,306.15
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	95.58
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.78
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.18
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	19.77
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	197.74
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	283.44
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.66
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-0.99
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.17
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-9.89
TOTAL CHECK							0.00	637.12
10103	56933	05/05/22	00610 NEVADA COUNTY ANSWE	10171	52713	APR-22 ANSWERING SE	0.00	954.10
10103	56934	05/05/22	10088 NEVADA COUNTY FENCE	10192	52504	CAPS	0.00	5.42
10103	56935	05/05/22	02645 NID EMPLOYEE'S FUND	10	24470	B09 EE SOCIAL FUND	0.00	105.00
10103	56936	05/05/22	01706 NORDIC INDUSTRIES I	10	13108	ROCK	0.00	4,279.07
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10171	52504	FREIGHT	0.00	87.93

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10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10171	52504	SELF PRIMING SINGLE	304.76	3,890.16
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-79.56
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-12.76
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13119	C08-45 FORD COUP 1"	0.10	637.98
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-5.47
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13103	3/4" POLY PIPE SIDR	0.00	273.42
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-16.11
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13110	SPM3S-C3844-1.5" ME	0.00	805.61
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-20.76
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-2.46
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13103	2" PVC PIPE SCH80	0.00	895.13
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13105	1/2" BALL VALVE WAT	70.13	78.22
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13113	3"X2"BUSH PVC S X S	0.00	9.14
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13113	3"X2"BUSH PVC S X S	0.00	51.83
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13116	3/4" X 1/4" BUSHING	0.00	11.15
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13116	1\8"X 1-1\2" NIPPLE	0.87	1.74
10103	56940	05/05/22	12364 PACE SUPPLY CORP.	10	13119	C44-33 FORD COUP 3/	70.12	113.93
TOTAL CHECK							445.98	6,719.12
10103	56944	05/05/22	00615 PACIFIC GAS & ELECT	10171	52713	3/21-4/19/22 SERVIC	0.00	57.01
10103	56944	05/05/22	00615 PACIFIC GAS & ELECT	10171	52713	CPUC ELECTRIC CREDI	0.00	-18.87
TOTAL CHECK							0.00	38.14
10103	56946	05/05/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	144.89
10103	56950	05/05/22	10019 ROBERT & KEM WELTI	10	20037	UB REFUND-WELTI	0.00	49.85
10103	56952	05/05/22	10019 RYAN GRUVER	10	20037	REISSUE STALE DATE	0.00	398.45
10103	56953	05/05/22	10019 SHERRI OSORIO	10	20037	UB REFUND-OSORIO	0.00	128.68
10103	56955	05/05/22	10019 SPENCER DEYOUNG	10	20037	UB REFUND-DEYOUNG	0.00	73.80
10103	56957	05/05/22	00896 STATE WATER RESOURC	10171	52711	RENEW WDO D5 LIC-WA	0.00	105.00
10103	56958	05/05/22	00896 STATE WATER RESOURC	10	11628	STATES ARREARAGE PR	0.00	36,753.24
10103	56959	05/05/22	01612 SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	257.08
10103	56959	05/05/22	01612 SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	292.64
10103	56959	05/05/22	01612 SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	445.29
TOTAL CHECK							0.00	995.01
10103	56962	05/05/22	10019 THOMAS GUY HODGSON	10	20037	UB REFUND-HODGSON	0.00	726.47
10103	56964	05/05/22	10019 TOMI RILEY	10	20037	UB REFUND-RILEY	0.00	41.51
10103	56965	05/05/22	10019 TONYA ELLIOTT	10	20037	UB REFUND-ELLIOT	0.00	37.94
10103	56966	05/05/22	10019 TRACY REED	10	20037	UB REFUND-REED	0.00	13.56
10103	56967	05/05/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 12.5%	0.00	3,108.20

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56968	05/05/22	10232 VERIZON WIRELESS	10171	52713	3/2-4/1/22 SERVICE	0.00	272.67
10103	56969	05/05/22	10232 VERIZON WIRELESS	10171	52713	3/24-4/23/22 SERVIC	0.00	2,133.81
10103	56970	05/05/22	10019 VIAN PROPERTIES INC	10	20037	UB REFUND-VIAN PROP	0.00	1,152.19
10103	56971	05/05/22	10019 VICTOR YAMAMOTO	10	20037	UB REFUND-YAMAMOTO	0.00	1,916.91
10103	56973	05/05/22	10019 WILLIAM WHITE	10	20037	UB REFUND-WHITE	0.00	898.15
10103	56976	05/05/22	10019 ZACH BALDWIN	10	20037	UB REFUND-BALDWIN	0.00	127.61
10103	20220146	04/27/22	15508 WAGeworks INC	10	20055	EE HRA 4/10-4/16/22	0.00	3,885.89
10103	20220146	04/27/22	15508 WAGeworks INC	10	20055	REE HRA 4/10-4/16/2	0.00	234.00
10103	20220146	04/27/22	15508 WAGeworks INC	10	20055	SD HRA 4/10-4/16/22	0.00	60.46
TOTAL CHECK							0.00	4,180.35
10103	20220147	04/29/22	12343 CALPERS 457	10	24464	B09 457	0.00	2,154.92
10103	20220148	04/29/22	00697 EMPLOYMENT DEVELOPM	10	20011	B09 SIT	0.00	13,920.82
10103	20220149	04/29/22	10870 INTERNAL REVENUE SE	10	20011	B09 FIT	0.00	53,898.94
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	10	24420	B09 PENSION	0.00	113.46
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	10	20023	B09 PENSION	0.00	38,859.40
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	10	24410	B09 PENSION	0.00	28,369.61
TOTAL CHECK							0.00	67,342.47
10103	20220152	04/29/22	03021 VALIC	10	24464	B09 457	0.00	2,641.08
10103	20220153	04/29/22	03021 VALIC	10	24464	B09 457 ROTH	0.00	1,153.28
10103	20220154	04/29/22	02742 VANTAGEPOINT TRANSF	10	24464	B09 457	0.00	3,437.66
10103	20220155	04/29/22	15508 WAGeworks INC	10	20055	REE HRA 4/17-4/23/2	0.00	154.14
10103	20220155	04/29/22	15508 WAGeworks INC	10	20055	SD HRA 4/17-4/23/22	0.00	817.17
10103	20220155	04/29/22	15508 WAGeworks INC	10	20055	EE HRA 4/17-4/23/22	0.00	4,694.88
TOTAL CHECK							0.00	5,666.19
10103	20220156	04/29/22	15508 WAGeworks INC	10	10435	MAR 22 ADMIN FEES	0.00	1,980.56
10103	20220157	04/29/22	15508 WAGeworks INC	10	20055	SD HRA 4/24-4/30/22	0.00	96.55
10103	20220157	04/29/22	15508 WAGeworks INC	10	20055	EE HRA 4/24-4/30/22	0.00	9,046.14
10103	20220157	04/29/22	15508 WAGeworks INC	10	24443	FSA 2022 4/24-4/30/	0.00	972.04
10103	20220157	04/29/22	15508 WAGeworks INC	10	20055	REE HRA 4/24-4/30/2	0.00	6,155.20
TOTAL CHECK							0.00	16,269.93
TOTAL CASH ACCOUNT							2,536.05	461,283.50
TOTAL FUND							2,536.05	463,824.82

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220159	04/29/22	02643 WELLS FARGO BANK	15151	52952	LSA LICENSE	0.00	6,036.20
TOTAL CASH ACCOUNT							0.00	6,036.20
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	15151	52901	7032 LEGAL FEES 2/2	0.00	350.00
TOTAL CASH ACCOUNT							0.00	350.00
TOTAL FUND							0.00	6,386.20

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52713	APR-22 WIRELESS SER	0.00	69.00
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52713	APR-22 WIRELESS SER	0.00	69.00
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES PC	0.00	256.18
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES SF	0.00	883.61
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52804	APR-22 SQUARE SERVI	0.00	60.00
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	276.95
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52804	MAR-22 PAYPAL FEES	0.00	30.00
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52804	MAR-22 PAYPAL FEES	0.00	30.00
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52709	EASTER EGG HUNT SUP	0.00	174.97
10101	20220145	04/27/22	02643 WELLS FARGO BANK	30250	52709	EASTER EGG HUNT SUP	0.00	9.56
TOTAL CHECK							0.00	1,859.27
10101	20220158	04/29/22	02643 WELLS FARGO BANK	30250	52709	EASTER EGG HUNT SUP	0.00	90.26
10101	20220158	04/29/22	02643 WELLS FARGO BANK	30250	52709	EASTER EGG HUNT SUP	0.00	32.82
10101	20220158	04/29/22	02643 WELLS FARGO BANK	30250	52713	4/13-5/12/22 WIRELE	0.00	149.00
TOTAL CHECK							0.00	272.08
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52713	4/15-5/14/22WIRELES	0.00	149.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52713	4/15-5/14/22WIRELES	0.00	149.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52504	BOAT LAUNCH BUMPERS	0.00	643.39
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52504	BOAT LAUNCH BUMPERS	0.00	3,460.83
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52710	TERMINALS/CASH DRAW	0.00	1,620.99
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52710	TERMINALS/CASH DRAW	0.00	1,026.41
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52710	TERMINALS/CASH DRAW	0.00	1,026.41
10101	20220159	04/29/22	02643 WELLS FARGO BANK	30250	52710	TERMINALS/CASH DRAW	0.00	1,026.41
TOTAL CHECK							0.00	9,102.44
TOTAL CASH ACCOUNT							0.00	11,233.79
10103	56807	04/28/22	00916 PLACER CO. ENVIRON.	30250	52608	PERMIT FEE-FA000221	0.00	1,113.00
10103	56807	04/28/22	00916 PLACER CO. ENVIRON.	30250	52608	PERMIT FEE-FA000203	0.00	1,493.00
TOTAL CHECK							0.00	2,606.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	80.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	80.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	80.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	80.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	80.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	80.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	365.00
10103	56808	04/28/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	365.00
TOTAL CHECK							0.00	1,410.00
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	30250	52604	30254 LEGAL FEES 2/	0.00	1,225.00
10103	56835	04/28/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10103	56835	04/28/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	56840	04/28/22	00615 PACIFIC GAS & ELECT	30250	52713	3/8-4/6/22 SERVICE	0.00	105.69

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10103 56840	04/28/22 00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-39.30
TOTAL CHECK						0.00	66.39
10103 56860	04/28/22 10232	VERIZON WIRELESS	30250	52713	3/2-4/1/22 WIRELESS	0.00	134.69
10103 56868	05/05/22 02877	AFSCME	30	24452	B09 UNION DUES	0.00	83.28
10103 56887	05/05/22 14657	CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103 56887	05/05/22 14657	CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103 56887	05/05/22 14657	CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103 56887	05/05/22 14657	CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
TOTAL CHECK						0.00	400.00
10103 56888	05/05/22 00103	CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	47.00
10103 56903	05/05/22 02684	FRONTIER CALIFORNIA	30250	52713	4/16-5/15/22 SERVIC	0.00	283.02
10103 56907	05/05/22 02044	GRAY ELECTRIC CO.	30250	52713	MAY-22 ALARM SERVIC	0.00	80.00
10103 56912	05/05/22 00181	HILLS FLAT LUMBER C	30250	52504	BOX BOLTS	0.00	61.26
10103 56922	05/05/22 12506	JENEE HAND	30250	52795	REISSUE STALE DATE	0.00	219.00
10103 56930	05/05/22 01351	MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10103 56930	05/05/22 01351	MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.01
TOTAL CHECK						0.00	19.37
10103 56935	05/05/22 02645	NID EMPLOYEE'S FUND	30	24470	B09 EE SOCIAL FUND	0.00	10.00
10103 56937	05/05/22 01056	NORTHERN SIERRA AIR	30250	52608	VAPOR RECOVERY PERM	0.00	56.79
10103 56938	05/05/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	489.46
10103 56938	05/05/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	412.97
10103 56938	05/05/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	366.86
10103 56938	05/05/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	386.45
10103 56938	05/05/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE	0.00	285.28
TOTAL CHECK						0.00	1,941.02
10103 56941	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-78.60
10103 56941	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	3/24-4/24/22 SERVIC	0.00	21.11
10103 56941	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	CA CLIMATE CREDIT	0.00	-39.30
10103 56941	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	CPUC MANDATED CREDI	0.00	-56.61
10103 56941	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	3/24-4/24/22 SERVIC	0.00	353.60
TOTAL CHECK						0.00	200.20
10103 56942	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	3/17-4/15/22 SERVIC	0.00	24.39
10103 56943	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	3/11-4/11/22 SERVIC	0.00	869.48
10103 56943	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	3/11-4/11/22 SERVIC	0.00	2,481.64
10103 56943	05/05/22 00615	PACIFIC GAS & ELECT	30250	52713	3/11-4/11/22 SERVIC	0.00	215.92
TOTAL CHECK						0.00	3,567.04

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56961	05/05/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10103	56972	05/05/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	550.13
10103	56972	05/05/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	550.13
10103	56972	05/05/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	550.13
10103	56972	05/05/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	550.14
TOTAL CHECK							0.00	2,200.53
10103	20220146	04/27/22	15508 WAGeworks INC	30	20055	EE HRA 4/10-4/16/22	0.00	85.00
10103	20220148	04/29/22	00697 EMPLOYMENT DEVELOPM	30	20011	B09 SIT	0.00	727.36
10103	20220149	04/29/22	10870 INTERNAL REVENUE SE	30	20011	B09 FIT	0.00	2,555.13
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	30	24420	B09 PENSION	0.00	5.58
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	30	24410	B09 PENSION	0.00	1,388.56
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	30	20023	B09 PENSION	0.00	1,863.00
TOTAL CHECK							0.00	3,257.14
10103	20220154	04/29/22	02742 VANTAGEPOINT TRANSF	30	24465	B09 457	0.00	420.00
10103	20220155	04/29/22	15508 WAGeworks INC	30	20055	EE HRA 4/17-4/23/22	0.00	385.00
10103	20220157	04/29/22	15508 WAGeworks INC	30	20055	EE HRA 4/24-4/30/22	0.00	75.00
10103	20220157	04/29/22	15508 WAGeworks INC	30	20055	SD HRA 4/24-4/30/22	0.00	21.07
TOTAL CHECK							0.00	96.07
TOTAL CASH ACCOUNT							0.00	22,374.04
TOTAL FUND							0.00	33,607.83

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220145	04/27/22	02643 WELLS FARGO BANK	50167	52503	BARKSDALE VALVE	0.00	3,880.88
10101	20220145	04/27/22	02643 WELLS FARGO BANK	50167	52503	MAILING FROM P.HANN	0.00	59.78
10101	20220145	04/27/22	02643 WELLS FARGO BANK	50167	52503	MAILING FROM WILSHE	0.00	176.33
10101	20220145	04/27/22	02643 WELLS FARGO BANK	50112	52710	DRUM LABELS	0.00	30.12
10101	20220145	04/27/22	02643 WELLS FARGO BANK	50167	52503	VIDEO CARD	0.00	61.62
10101	20220145	04/27/22	02643 WELLS FARGO BANK	50167	52711	ARC FLASH SAFETY CL	0.00	200.00
TOTAL CHECK							0.00	4,408.73
10101	20220158	04/29/22	02643 WELLS FARGO BANK	50112	52711	CYBER SECURITY TRAI	0.00	560.00
10101	20220158	04/29/22	02643 WELLS FARGO BANK	50167	52503	PHONE CORD	0.00	25.71
10101	20220158	04/29/22	02643 WELLS FARGO BANK	50167	52503	PHONE HEADSETS	0.00	95.15
10101	20220158	04/29/22	02643 WELLS FARGO BANK	50167	52503	PHONE HEADSETS	0.00	87.80
10101	20220158	04/29/22	02643 WELLS FARGO BANK	50167	52503	GAUGES	0.00	1,538.61
TOTAL CHECK							0.00	2,307.27
10101	20220159	04/29/22	02643 WELLS FARGO BANK	50161	52503	WADER OVERALLS	0.00	395.75
10101	20220159	04/29/22	02643 WELLS FARGO BANK	50161	52710	IPAD CASE	0.00	49.20
10101	20220159	04/29/22	02643 WELLS FARGO BANK	50112	52711	COMPLIANCE TRAINING	0.00	850.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	50167	52503	PHONE HANDSETS	0.00	14.11
TOTAL CHECK							0.00	1,309.06
TOTAL CASH ACCOUNT							0.00	8,025.06
10103	56783	04/28/22	10049 ANDERSON SIERRA PIP	50167	52503	SERVICE CHARGE	0.00	3.28
10103	56784	04/28/22	00655 AT&T	50112	52713	FEB-22 ANIRA MNG SR	0.00	80.80
10103	56784	04/28/22	00655 AT&T	50112	52713	FEB-22 ANIRA MNG SR	0.00	80.80
10103	56784	04/28/22	00655 AT&T	50112	52713	FEB-22 ANIRA MNG SR	0.00	80.79
TOTAL CHECK							0.00	242.39
10103	56786	04/28/22	12727 AT&T MOBILITY II, L	50112	52713	3/9-4/8/22 ANIRA WI	0.00	40.81
10103	56786	04/28/22	12727 AT&T MOBILITY II, L	50112	52713	3/9-4/8/22 ANIRA WI	0.00	40.81
10103	56786	04/28/22	12727 AT&T MOBILITY II, L	50112	52713	3/9-4/8/22 ANIRA WI	0.00	40.80
TOTAL CHECK							0.00	122.42
10103	56787	04/28/22	00655 AT&T	50112	52713	3/13-4/12/22 RLNS C	0.00	93.77
10103	56791	04/28/22	00655 AT&T	50112	52713	3/20-4/19/22 CPPH C	0.00	65.66
10103	56791	04/28/22	00655 AT&T	50112	52713	3/20-4/19/22 CPPH C	0.00	65.66
10103	56791	04/28/22	00655 AT&T	50112	52713	3/20-4/19/22 CPPH C	0.00	65.66
TOTAL CHECK							0.00	196.98
10103	56793	04/28/22	00655 AT&T	50112	52713	3/20-4/19/22 SFPH P	0.00	17.86
10103	56794	04/28/22	00655 AT&T	50112	52713	3/20-4/19/22 CNPH P	0.00	63.84
10103	56795	04/28/22	13699 AUBURN EXTREME POWE	50161	52503	AUTO PARTS	0.00	9.85
10103	56795	04/28/22	13699 AUBURN EXTREME POWE	50161	52503	AUTO PARTS	0.00	302.40
TOTAL CHECK							0.00	312.25
10103	56809	04/28/22	00670 DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	38,168.50
10103	56809	04/28/22	00670 DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	9,621.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	9,621.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	9,870.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	9,870.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	38,168.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	19,332.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	19,332.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	5,762.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	5,762.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	12,360.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	12,360.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	3,521.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	3,521.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	32,752.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	32,752.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	4,517.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	4,517.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	39,472.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	39,472.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	5,886.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	5,886.50
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50112	52608	6/22-12/22 DAM FEES	0.00	28,962.00
10103	56809	04/28/22	00670	DEPARTMENT OF WATER	50	14030	1/23-6/23 DAM FEES	0.00	28,962.00
TOTAL CHECK								0.00	420,453.00
10103	56813	04/28/22	10347	FASTENAL COMPANY	50112	52504	HARDWARE	0.00	72.00
10103	56815	04/28/22	15350	FOSTER & SON HOSE &	50167	52503	SHANK/GASKET	0.00	28.81
10103	56816	04/28/22	02684	FRONTIER CALIFORNIA	50112	52713	4/16-5/15/22 RPH PH	0.00	53.79
10103	56817	04/28/22	15580	GHD INC.	50112	52603	SCOTTS FLAT PH FIRE	0.00	1,880.00
10103	56817	04/28/22	15580	GHD INC.	50112	52603	COMBIE NO. PH FIRE	0.00	1,880.00
10103	56817	04/28/22	15580	GHD INC.	50112	52603	COMBIE SO. PH FIRE	0.00	1,880.00
TOTAL CHECK								0.00	5,640.00
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50161	52504	PLIERS	0.00	24.66
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-11.60
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-2.30
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.90
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50167	52503	CHAIN/SNOWBRUSH	0.00	124.37
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50167	52506	WHEEL/TAPE MEASURE	0.00	38.57
10103	56822	04/28/22	00181	HILLS FLAT LUMBER C	50167	52503	CONCRETE	0.00	59.91
TOTAL CHECK								0.00	231.71
10103	56824	04/28/22	15399	HUGHES NETWORK SYST	50112	52713	4/19-5/19/22 COM BP	0.00	91.93
10103	56825	04/28/22	15399	HUGHES NETWORK SYST	50112	52713	4/19-5/19/22 INTERN	0.00	104.41
10103	56826	04/28/22	00353	HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	2,369.17
10103	56826	04/28/22	00353	HUNT & SONS INC	50112	52501	DIESEL EXHAUST FLUI	0.00	225.64
TOTAL CHECK								0.00	2,594.81

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	56833	04/28/22	00604	MINASIAN, MEITH ET	50112	52604 8144 LEGAL FEES 2/2	0.00	455.00	
10103	56833	04/28/22	00604	MINASIAN, MEITH ET	50112	52604 8464 LEGAL FEES 2/2	0.00	2,835.00	
TOTAL CHECK								0.00	3,290.00
10103	56835	04/28/22	01351	MISSION LINEN SUPPL	50112	52615 MISSION UNIFORM SER	0.00	67.01	
10103	56835	04/28/22	01351	MISSION LINEN SUPPL	50112	52611 DISCOUNT	0.00	-3.35	
TOTAL CHECK								0.00	63.66
10103	56837	04/28/22	17157	NAPA AUTO PARTS	50112	52504 DISTILLED WATER/GLO	0.00	22.03	
10103	56837	04/28/22	17157	NAPA AUTO PARTS	50161	52504 O-RINGS	0.00	4.63	
10103	56837	04/28/22	17157	NAPA AUTO PARTS	50161	52504 AUTO PARTS	0.00	21.89	
10103	56837	04/28/22	17157	NAPA AUTO PARTS	50167	52503 OIL	0.00	21.19	
10103	56837	04/28/22	17157	NAPA AUTO PARTS	50167	52503 AUTO PARTS	0.00	24.47	
TOTAL CHECK								0.00	94.21
10103	56841	04/28/22	00615	PACIFIC GAS & ELECT	50112	52713 3/8-4/6/22 DRUM ABA	0.00	24.64	
10103	56846	04/28/22	14734	RITZ SAFETY DBA SLA	50167	52505 FR CLOTHING	0.00	657.68	
10103	56847	04/28/22	00480	ROCKLIN WINDUSTRIAL	50167	52611 DISCOUNT	0.00	-0.73	
10103	56847	04/28/22	00480	ROCKLIN WINDUSTRIAL	50167	52503 COUPLINGS/PLUGS	0.00	78.89	
10103	56847	04/28/22	00480	ROCKLIN WINDUSTRIAL	50167	52503 ADAPTERS	0.00	87.97	
10103	56847	04/28/22	00480	ROCKLIN WINDUSTRIAL	50167	52611 DISCOUNT	0.00	-0.81	
TOTAL CHECK								0.00	165.32
10103	56848	04/28/22	11319	SCOPE LANDSCAPE MAN	50112	52615 APR-22 LANDSCAPING	0.00	200.00	
10103	56850	04/28/22	03124	SIERRA CONTROLS, LL	50112	52603 DCPH DNP PROGRAMMIN	0.00	4,785.00	
10103	56858	04/28/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	275.00	
10103	56860	04/28/22	10232	VERIZON WIRELESS	50112	52713 3/2-4/1/22 WIRELESS	0.00	683.93	
10103	56862	04/28/22	12661	WORLD OIL ENVIRONME	50112	52603 HAZMAT MIXED OILS	0.00	160.00	
10103	56863	04/28/22	03013	ZEP MANUFACTURING C	50167	52504 BRAKE FLUSH	0.00	140.18	
10103	56866	05/05/22	12202	A&P HELICOPTERS, IN	50161	52615 HELICOPTER SERVICES	0.00	5,778.00	
10103	56868	05/05/22	02877	AFSCME	50	24452 B09 UNION DUES	0.00	634.80	
10103	56873	05/05/22	13125	ANDY G. BJORSON	50167	52615 TREE REMOVAL	0.00	600.00	
10103	56874	05/05/22	00561	AT&T	50112	52713 4/1-4/30/22 COM CPP	0.00	282.67	
10103	56876	05/05/22	13699	AUBURN EXTREME POWE	50167	52503 SHIM RING	0.00	6.56	
10103	56886	05/05/22	00916	PLACER CO. ENVIRON.	50112	52608 2022 HAZMAT PERMIT	0.00	594.00	
10103	56886	05/05/22	00916	PLACER CO. ENVIRON.	50112	52608 2022 HAZMAT PERMIT	0.00	837.50	
10103	56886	05/05/22	00916	PLACER CO. ENVIRON.	50	14030 2023 HAZMAT PERMIT	0.00	594.00	
10103	56886	05/05/22	00916	PLACER CO. ENVIRON.	50	14030 2023 HAZMAT PERMIT	0.00	837.50	
TOTAL CHECK								0.00	2,863.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56890	05/05/22	00427 DAWSON OIL COMPANY	50167	52503	OIL	0.00	85.14
10103	56902	05/05/22	02684 FRONTIER CALIFORNIA	50112	52713	47/19-5/18/22 RPH G	0.00	57.61
10103	56904	05/05/22	11783 FUTURE FORD LINCOLN	50167	52503	JOINT/SEAL ASSEMBLY	0.00	446.91
10103	56911	05/05/22	00181 HILLS FLAT LUMBER C	50167	52503	CORD SET/FILE	0.00	34.30
10103	56911	05/05/22	00181 HILLS FLAT LUMBER C	50167	52504	FINANCE CHARGE	0.00	2.00
10103	56911	05/05/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-3.20
10103	56911	05/05/22	00181 HILLS FLAT LUMBER C	50167	52504	ALLTHREAD CREDIT	0.00	-37.97
10103	56911	05/05/22	00181 HILLS FLAT LUMBER C	50167	52504	STEP BIT	0.00	53.61
10103	56911	05/05/22	00181 HILLS FLAT LUMBER C	50167	52504	ALLTHREAD/QUIKRETE	0.00	76.12
TOTAL CHECK							0.00	124.86
10103	56917	05/05/22	16657 HUNT PROPANE, INC.	50112	52713	PROPANE	0.00	1,115.88
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10103	56919	05/05/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
TOTAL CHECK							0.00	617.28
10103	56921	05/05/22	14080 JANELLE NOLAN & ASS	50112	52603	2022 ENVIRONMENTAL	0.00	1,550.00
10103	56928	05/05/22	00235 MCMaster - CARR SUP	50167	52503	CONNECTORS	0.00	81.34
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	67.01
10103	56930	05/05/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.35
TOTAL CHECK							0.00	63.66
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	WARRANTY/CORE CREDI	0.00	-245.54
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	CORE DEPOSIT CREDIT	0.00	-84.63
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	OIL FILTER	0.00	5.45
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	FILTER	0.00	36.14
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	FUEL FILTER	0.00	36.43
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	FILTERS	0.00	97.24
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	OIL/FUEL FILTERS	0.00	106.56
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	SHOCKS	0.00	101.62
10103	56931	05/05/22	17157 NAPA AUTO PARTS	50167	52503	AIR FILTER	0.00	327.38
TOTAL CHECK							0.00	380.65
10103	56935	05/05/22	02645 NID EMPLOYEE'S FUND	50	24470	B09 EE SOCIAL FUND	0.00	25.00
10103	56939	05/05/22	13378 O'REILLY AUTO PARTS	50167	52503	MOTOR OIL/FILTER	0.00	70.49
10103	56946	05/05/22	15098 PLATT ELECTRIC	50167	52504	CONDUIT	0.00	1,378.82
10103	56946	05/05/22	15098 PLATT ELECTRIC	50167	52504	CONDUIT	0.00	2,336.05
TOTAL CHECK							0.00	3,714.87
10103	56947	05/05/22	00173 PLAZA TIRE & AUTO S	50167	52503	ALIGNMENT	0.00	124.95
10103	56947	05/05/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	691.68
TOTAL CHECK							0.00	816.63

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56949	05/05/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	423.50
10103	56949	05/05/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	662.02
TOTAL CHECK							0.00	1,085.52
10103	56956	05/05/22	12366 STAPLES, INC.	50112	52710	BATTERIES/CASE/TOISS	0.00	81.26
10103	56960	05/05/22	13703 SUDS BROS CAR WASH	50112	52503	APR-22 CARWASH	0.00	8.00
10103	56963	05/05/22	10288 TJ/H2B ANALYTICAL S	50167	52603	OIL SAMPLING	0.00	442.70
10103	20220146	04/27/22	15508 WAGWORKS INC	50	20055	EE HRA 4/10-4/16/22	0.00	1,593.57
10103	20220146	04/27/22	15508 WAGWORKS INC	50	20055	REE HRA 4/10-4/16/2	0.00	80.77
TOTAL CHECK							0.00	1,674.34
10103	20220147	04/29/22	12343 CALPERS 457	50	24465	B09 457	0.00	1,618.28
10103	20220148	04/29/22	00697 EMPLOYMENT DEVELOPM	50	20011	B09 SIT	0.00	4,891.41
10103	20220149	04/29/22	10870 INTERNAL REVENUE SE	50	20011	B09 FIT	0.00	16,365.38
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	50	20023	B09 PENSION	0.00	11,868.73
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	50	24420	B09 PENSION	0.00	26.04
10103	20220150	04/29/22	02746 PUBLIC EMPLOYEES RE	50	24410	B09 PENSION	0.00	8,665.19
TOTAL CHECK							0.00	20,559.96
10103	20220152	04/29/22	03021 VALIC	50	24465	B09 457	0.00	1,640.00
10103	20220153	04/29/22	03021 VALIC	50	24465	B09 457 ROTH	0.00	207.26
10103	20220154	04/29/22	02742 VANTAGEPOINT TRANSF	50	24465	B09 457	0.00	2,200.00
10103	20220155	04/29/22	15508 WAGWORKS INC	50	20055	REE HRA 4/17-4/23/2	0.00	85.44
10103	20220155	04/29/22	15508 WAGWORKS INC	50	20055	EE HRA 4/17-4/23/22	0.00	2,867.77
10103	20220155	04/29/22	15508 WAGWORKS INC	50	20055	SD HRA 4/17-4/23/22	0.00	71.63
TOTAL CHECK							0.00	3,024.84
10103	20220157	04/29/22	15508 WAGWORKS INC	50	20055	EE HRA 4/24-4/30/22	0.00	1,127.20
10103	20220157	04/29/22	15508 WAGWORKS INC	50	20055	REE HRA 4/24-4/30/2	0.00	470.00
TOTAL CHECK							0.00	1,597.20
TOTAL CASH ACCOUNT							0.00	515,574.37
TOTAL FUND							0.00	523,599.43

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56849	04/28/22	16038 GS ENGINEERING LLC	55112	52952	ROLLINS RELAY PROTE	0.00	16,368.57
TOTAL CASH ACCOUNT							0.00	16,368.57
TOTAL FUND							0.00	16,368.57

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220145	04/27/22	02643 WELLS FARGO BANK	70118	52710	BATTERY	0.00	207.34
10101	20220145	04/27/22	02643 WELLS FARGO BANK	70117	52709	MAR-22 JOB POSTING	0.00	432.14
10101	20220145	04/27/22	02643 WELLS FARGO BANK	70195	52503	VEHICLE REPAIR	0.00	27.08
10101	20220145	04/27/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	192.10
10101	20220145	04/27/22	02643 WELLS FARGO BANK	70118	52603	CONSULTING	0.00	495.00
TOTAL CHECK							0.00	1,353.66
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70113	52711	22 SPRING CONFERENC	0.00	775.00
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70117	52710	OFFICE SUPPLIES	0.00	50.96
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70115	52603	TOWING/DISPOSAL OF	0.00	2,000.00
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	58.17
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70115	52710	COPY FEES	0.00	49.42
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETING LUNCH	0.00	201.47
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	16.35
10101	20220158	04/29/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD SUBS	0.00	79.99
TOTAL CHECK							0.00	3,231.36
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	250.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70115	52710	4/21-5/20/22 CLOUD	0.00	40.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70115	52711	22 SPRING CONFERENC	0.00	740.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70115	52711	22 SPRING CONFERENC	0.00	370.00
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	71.32
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70115	52710	POSTAGE MACHINE SUP	0.00	81.60
10101	20220159	04/29/22	02643 WELLS FARGO BANK	70115	52710	POSTAGE MACHINE SUP	0.00	19.31
TOTAL CHECK							0.00	1,572.23
TOTAL CASH ACCOUNT							0.00	6,157.25
10103	56782	04/28/22	17216 AMAZON CAPITAL SERV	70193	52505	CHAPS/EYE WASH BOTT	0.00	286.19
10103	56782	04/28/22	17216 AMAZON CAPITAL SERV	70193	52504	HOSES	0.00	471.11
10103	56782	04/28/22	17216 AMAZON CAPITAL SERV	70119	52710	IPHONE CHARGER/CASE	0.00	39.75
TOTAL CHECK							0.00	797.05
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	820.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	REVIEW OF ONGOING A	0.00	90.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	480.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	980.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	2,275.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	4,660.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	5,800.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,060.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,100.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,260.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	8,100.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70135	52603	CODING CORRECTION	0.00	-6,260.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70135	52603	CODING CORRECTION	0.00	-6,060.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70135	52603	CODING CORRECTION	0.00	-5,800.00
10103	56797	04/28/22	16796 BEAUCHAINE CONSULTI	70135	52603	CODING CORRECTION	0.00	-4,660.00
TOTAL CHECK							0.00	18,845.00
10103	56798	04/28/22	14808 BEITLER ROAD MAINT	70115	52706	2022 ANNUAL RMA DUE	0.00	300.00

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10103	56812	04/28/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	149.00
10103	56821	04/28/22	00181 HILLS FLAT LUMBER C	70193	52504	BUCKETS	0.00	263.11
10103	56826	04/28/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	674.41
10103	56826	04/28/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.77
10103	56826	04/28/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	8.36
TOTAL CHECK							0.00	687.54
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 2/22	0.00	175.00
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 2/22	0.00	350.00
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	70115	52604	2300 LEGAL FEES 2/2	0.00	1,421.98
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	70115	52604	2577 LEGAL FEES 2/2	0.00	140.00
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	70113	52604	LEGAL FEES 2/22	0.00	227.50
10103	56833	04/28/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 2/22	0.00	14,063.75
TOTAL CHECK							0.00	16,378.23
10103	56835	04/28/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.67
10103	56835	04/28/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.34
10103	56835	04/28/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.35
10103	56835	04/28/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	26.71
TOTAL CHECK							0.00	38.05
10103	56856	04/28/22	17189 TIAA, FSB	70115	52503	RICOH COPIER LEASE	0.00	433.77
10103	56860	04/28/22	10232 VERIZON WIRELESS	70113	52713	3/2-4/1/22 WIRELESS	0.00	76.02
10103	56860	04/28/22	10232 VERIZON WIRELESS	70116	52713	3/2-4/1/22 WIRELESS	0.00	162.54
10103	56860	04/28/22	10232 VERIZON WIRELESS	70195	52713	3/2-4/1/22 WIRELESS	0.00	20.72
10103	56860	04/28/22	10232 VERIZON WIRELESS	70115	52713	3/2-4/1/22 WIRELESS	0.00	344.67
10103	56860	04/28/22	10232 VERIZON WIRELESS	70117	52713	3/2-4/1/22 WIRELESS	0.00	106.22
10103	56860	04/28/22	10232 VERIZON WIRELESS	70119	52713	3/2-4/1/22 WIRELESS	0.00	106.33
10103	56860	04/28/22	10232 VERIZON WIRELESS	70120	52713	3/2-4/1/22 WIRELESS	0.00	38.01
10103	56860	04/28/22	10232 VERIZON WIRELESS	70118	52713	3/2-4/1/22 WIRELESS	0.00	228.62
10103	56860	04/28/22	10232 VERIZON WIRELESS	70135	52713	3/2-4/1/22 WIRELESS	0.00	344.83
10103	56860	04/28/22	10232 VERIZON WIRELESS	70193	52713	3/2-4/1/22 WIRELESS	0.00	38.01
TOTAL CHECK							0.00	1,465.97
10103	56867	05/05/22	12830 AFFORDA-TEST	70195	52611	DISCOUNT	0.00	-20.00
10103	56867	05/05/22	12830 AFFORDA-TEST	70195	52503	VAPOR RECOVERY TEST	0.00	405.00
TOTAL CHECK							0.00	385.00
10103	56868	05/05/22	02877 AFSCME	70	24452	B09 UNION DUES	0.00	77.89
10103	56869	05/05/22	00244 AIRGAS USA LLC	70193	52505	MED - TINGLEY O2412	0.00	300.27
10103	56869	05/05/22	00244 AIRGAS USA LLC	70193	52505	2-XL TINGLEY O24122	0.00	638.63
10103	56869	05/05/22	00244 AIRGAS USA LLC	70193	52505	3-XL TINGLEY O2412	0.00	248.36
TOTAL CHECK							0.00	1,187.26
10103	56870	05/05/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	63.18
10103	56870	05/05/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	87.17
TOTAL CHECK							0.00	150.35

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10103	56875	05/05/22 14418	AUBURN CHRYSLER DOD	70195	52503	PVC HOSE	0.00	36.75
10103	56875	05/05/22 14418	AUBURN CHRYSLER DOD	70195	52503	PAD KIT/SHOE KIT	0.00	201.09
10103	56875	05/05/22 14418	AUBURN CHRYSLER DOD	70195	52503	PANEL	0.00	72.79
TOTAL CHECK							0.00	310.63
10103	56878	05/05/22 16796	BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	580.00
10103	56878	05/05/22 16796	BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	1,070.00
TOTAL CHECK							0.00	1,650.00
10103	56892	05/05/22 15278	DITCH WITCH WEST	70195	52503	PRESSURE PUMP/BYPAS	0.00	2,908.01
10103	56897	05/05/22 17271	FORENSIC ANALYTICAL	70119	52711	ACP TRAINING	0.00	7,000.00
10103	56898	05/05/22 10347	FASTENAL COMPANY	70195	52503	SPRING TENS PIN	0.00	56.35
10103	56898	05/05/22 10347	FASTENAL COMPANY	70195	52503	SHANK CYLINDRICAL	0.00	20.59
10103	56898	05/05/22 10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	62.33
TOTAL CHECK							0.00	139.27
10103	56901	05/05/22 15350	FOSTER & SON HOSE &	70195	52503	HOSE/PIPE	0.00	12.51
10103	56901	05/05/22 15350	FOSTER & SON HOSE &	70195	52503	WIRE/COUPLINGS/CRIM	0.00	289.84
10103	56901	05/05/22 15350	FOSTER & SON HOSE &	70195	52503	WIRE HOSES/COUPLING	0.00	403.78
TOTAL CHECK							0.00	706.13
10103	56904	05/05/22 11783	FUTURE FORD LINCOLN	70195	52503	VALVE ASSEMBLY	0.00	45.16
10103	56904	05/05/22 11783	FUTURE FORD LINCOLN	70195	52503	SEAT/WHEEL/COVER	0.00	421.66
10103	56904	05/05/22 11783	FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	333.08
TOTAL CHECK							0.00	799.90
10103	56909	05/05/22 16107	HELP SYSTEMS, LLC	70	14030	AUTOMATE DESKTOP -	0.00	1,924.48
10103	56909	05/05/22 16107	HELP SYSTEMS, LLC	70118	52503	AUTOMATE DESKTOP -	0.00	1,924.48
TOTAL CHECK							0.00	3,848.96
10103	56913	05/05/22 00363	HOLT OF CALIFORNIA	70195	52503	LAMP	0.00	58.89
10103	56913	05/05/22 00363	HOLT OF CALIFORNIA	70195	52503	GLASS/HANDLE/SEAL	0.00	515.09
10103	56913	05/05/22 00363	HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	188.51
10103	56913	05/05/22 00363	HOLT OF CALIFORNIA	70195	52503	LATCH	0.00	82.08
10103	56913	05/05/22 00363	HOLT OF CALIFORNIA	70195	52503	FENDER ASSEMBLY	0.00	306.90
TOTAL CHECK							0.00	1,151.47
10103	56915	05/05/22 15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	237.48
10103	56916	05/05/22 00353	HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	6.98
10103	56916	05/05/22 00353	HUNT & SONS INC	70195	52501	OIL/DIESEL FLUID	0.00	936.47
10103	56916	05/05/22 00353	HUNT & SONS INC	70195	52501	OIL	0.00	212.88
10103	56916	05/05/22 00353	HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	3.99
10103	56916	05/05/22 00353	HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	563.40
TOTAL CHECK							0.00	1,723.72
10103	56923	05/05/22 14905	JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	160.00
10103	56926	05/05/22 12182	LIEBERT CASSIDY WHI	70115	52604	MAR-22 LEGAL FEES	0.00	39.00
10103	56926	05/05/22 12182	LIEBERT CASSIDY WHI	70115	52604	MAR-22 LEGAL FEES	0.00	348.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	387.00
10103	56930	05/05/22	MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	26.37
10103	56930	05/05/22	MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.18
10103	56930	05/05/22	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.66
10103	56930	05/05/22	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.32
TOTAL CHECK							0.00	37.57
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.45
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.45
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.45
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52504	PULLY PULLER CREDIT	0.00	-54.24
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	FILTER KITS	0.00	-49.01
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.45
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	FILTER/FILTER KIT	0.00	67.14
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	50.93
10103	56931	05/05/22	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	162.55
TOTAL CHECK							0.00	199.17
10103	56932	05/05/22	NATHIN JENSEN DBA J	70116	52615	SCOTTS FLAT HAZARD	0.00	23,500.00
10103	56932	05/05/22	NATHIN JENSEN DBA J	70	24310	JENSEN-2455-RET5%	0.00	-1,175.00
TOTAL CHECK							0.00	22,325.00
10103	56935	05/05/22	NID EMPLOYEE'S FUND	70	24470	B09 EE SOCIAL FUND	0.00	20.00
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	MANIFOLD SET	0.00	37.92
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	WATER PUMP	0.00	34.19
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.44
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	LEAK FINDER	0.00	9.32
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	ADHESIVE	0.00	16.17
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	24.88
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.41
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	FILTER HOUSING	0.00	354.78
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	129.01
10103	56939	05/05/22	O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	131.15
TOTAL CHECK							0.00	750.27
10103	56945	05/05/22	PAPE MATERIAL HANDL	70195	52503	BELT	0.00	78.87
10103	56947	05/05/22	PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	438.19
10103	56947	05/05/22	PLAZA TIRE & AUTO S	70195	52503	FLAT REPAIR	0.00	150.00
TOTAL CHECK							0.00	588.19
10103	56948	05/05/22	POWERPLAN	70195	52503	AUTO PARTS	0.00	622.32
10103	56948	05/05/22	POWERPLAN	70195	52503	STOP LIGHT	0.00	72.08
TOTAL CHECK							0.00	694.40
10103	56951	05/05/22	ROBERT HALF TECHNOL	70135	52609	W/E 4/15/22 HRS 38.	0.00	2,932.16
10103	56951	05/05/22	ROBERT HALF TECHNOL	70135	52609	W/E 4/8/22 HRS 39.2	0.00	2,989.28
10103	56951	05/05/22	ROBERT HALF TECHNOL	70135	52609	W/E 4/22/22 HRS 39	0.00	2,970.24
TOTAL CHECK							0.00	8,891.68

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10103	56954	05/05/22	00322	SPD SAW SHOP INC	70195	52506 BAR	0.00	40.09
10103	56954	05/05/22	00322	SPD SAW SHOP INC	70195	52506 WRENCHES	0.00	10.82
10103	56954	05/05/22	00322	SPD SAW SHOP INC	70195	52503 INLET PIPE	0.00	63.51
TOTAL CHECK							0.00	114.42
10103	56974	05/05/22	14841	WOODBURY ROAD ASSOC	70115	52502 PARCEL# 27-070-16 F	0.00	200.00
10103	56974	05/05/22	14841	WOODBURY ROAD ASSOC	70115	52502 PARCEL# 27-070-27 F	0.00	200.00
10103	56974	05/05/22	14841	WOODBURY ROAD ASSOC	70115	52502 PARCEL# 27-070-41 F	0.00	200.00
TOTAL CHECK							0.00	600.00
10103	56975	05/05/22	00655	YP	70115	52713 APR-22 ADVERTISING	0.00	14.70
10103	56975	05/05/22	00655	YP	70115	52713 LATE CHARGE	0.00	0.20
TOTAL CHECK							0.00	14.90
10103	20220146	04/27/22	15508	WAGWORKS INC	70	20055 EE HRA 4/10-4/16/22	0.00	1,323.97
10103	20220148	04/29/22	00697	EMPLOYMENT DEVELOPM	70	20011 B09 SIT	0.00	4,654.62
10103	20220149	04/29/22	10870	INTERNAL REVENUE SE	70	20011 B09 FIT	0.00	16,930.21
10103	20220150	04/29/22	02746	PUBLIC EMPLOYEES RE	70	20023 B09 PENSION	0.00	10,874.26
10103	20220150	04/29/22	02746	PUBLIC EMPLOYEES RE	70	24410 B09 PENSION	0.00	7,457.29
10103	20220150	04/29/22	02746	PUBLIC EMPLOYEES RE	70	24420 B09 PENSION	0.00	26.97
10103	20220150	04/29/22	02746	PUBLIC EMPLOYEES RE	70	24410 B09 PENSION	0.00	95.27
TOTAL CHECK							0.00	18,453.79
10103	20220151	04/29/22	02746	PUBLIC EMPLOYEES RE	70135	52603 6/30/21 GASB 68 REP	0.00	2,250.00
10103	20220152	04/29/22	03021	VALIC	70	24464 B09 457	0.00	2,471.22
10103	20220153	04/29/22	03021	VALIC	70	24464 B09 457 ROTH	0.00	658.28
10103	20220154	04/29/22	02742	VANTAGEPOINT TRANSF	70	24464 B09 457	0.00	1,875.00
10103	20220155	04/29/22	15508	WAGWORKS INC	70	24443 FSA HRA 4/17-4/23/2	0.00	48.64
10103	20220155	04/29/22	15508	WAGWORKS INC	70	20055 EE HRA 4/17-4/23/22	0.00	446.76
TOTAL CHECK							0.00	495.40
10103	20220157	04/29/22	15508	WAGWORKS INC	70	24443 FSA 2022 4/24-4/30/	0.00	32.79
10103	20220157	04/29/22	15508	WAGWORKS INC	70	20055 EE HRA 4/24-4/30/22	0.00	6,025.08
TOTAL CHECK							0.00	6,057.87
TOTAL CASH ACCOUNT							0.00	151,665.62
TOTAL FUND							0.00	157,822.87
TOTAL REPORT							2,536.05	1,201,609.72

Nevada Irrigation District

Project and facility balances

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	54	-	54
1098 - SANTINI SIPHON 1&2 RPLMT	4,463	19,530	(810)	1,948	-	25,131
2039 - ENGLISH MEADOWS RSTRTN	384	-	-	-	-	384
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	54	-	54
2090 - LOMA RICA RES SDMNT RMVL	103	-	-	-	-	103
2094 - SF SPILLWAY REPAIR	538	2,312	7,216	23,380	-	33,446
2108 - BLAIR CT WTRLN EXT	60	1,685	-	-	-	1,745
2117 - TIMBERLINE @AUBURN PHASE2	-	575	-	-	-	575
2135 - COMBIE RES DWR GRANT-MERC	126	466	21,502	390	-	22,484
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550	7,448	-	9,998
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,066	72	-	9,138
2181 - LOMA RICA DRIVE DFWLE	546	869	331	110	-	1,857
2182 - N DAY RD PIPELINE RPLCMNT	4,598	9,341	3,290	6,894	-	24,122
2255 - E GEORGE TO LWW BEP	556	2,642	1,106	3,870	-	8,174
225502 - HOPE ST TO R&R BEP	-	79	283	-	-	362
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743	15,743
2289 - SY/CHALK BLUFF CANAL TXFR	517	698	10,284	45,479	-	56,977
2290 - DEER CREEK PH UPGRADES	7,772	10,271	57,665	43,606	-	119,315
2295 - FINANCIAL SYSTEMS IMPLMNT	754	28	24,339	11,003	-	36,125
2297 - STANDARD DETAILS REVISION	-	-	-	1,610	-	1,610
2318 - EAST RIDGE PRV R/R	-	-	-	54	-	54
2322 - DAVID WAY PS R/R	806	647	5,899	17,568	-	24,921
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	54	-	54
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	54	-	54
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	54	-	54
2336 - TARR CANAL DIVER. R/R	-	-	-	80	-	80
2339 - RUCKER SPILL GATE RPLCMNT	520	-	-	-	-	520
2351 - RPH OCB REPLACEMENT	-	269	-	-	-	269
2353 - CPPH TURBINE OVERHAUL	-	166	397	854	-	1,417
2359 - BOWMAN N/S DAM LINING	1,132	1,053	90	-	-	2,274
2360 - FRENCH DAM UPGRADES	226	2,442	90	-	-	2,758
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297	854	-	1,151
2363 - LR RANCH LANDSLIDE	-	-	67	210	-	277
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	54	-	54
2370 - BERGGREN LANE PRV RPLCMNT	846	-	-	-	-	846
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	54	-	54

Nevada Irrigation District

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
2376 - NO. AUBURN WTP HL PUMPS	442	3,356	510	-	-	4,309
2380 - SCOTTS FLAT SNC GRANT 4	805	28,196	5,470	42,664	-	77,135
2383 - CPPH GENERATOR REWIND	-	166	431	920	-	1,516
2391 - FAWN HILL CANAL PIPING	-	-	-	80	-	80
2393 - RPH BALANCE OF PLANT	168	664	66	-	-	898
2394 - RPH RELAY PROTECTION UPGR	269	4,071	2,807	20,289	-	27,436
2402 - CPPH GOVERNOR RPLC & INST	235	1,069	-	-	-	1,305
2404 - FALL CREEK FLUME IMPRVMENT	-	649	1,304	1,141	-	3,094
2405 - HYDRO OFFICE RADIO TOWER	-	10,182	98	465	-	10,745
2429 - LINCOLN MDW CANAL ENCSMNT	454	1,247	2,065	446	-	4,211
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80	-	80
2455 - HAZARD VEG/TREE REMOVAL	-	-	292	905	23,500	24,697
2462 - COVID-19	54	3,500	108,754	2,189	-	114,497
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458	-	458
2478 - DF#2PH ELECTRICAL DRAWING	-	134	2,550	135	-	2,818
2483 - DF#2PH STANDBY GENERATOR	67	584	11,358	439	3,807	16,255
2484 - CPPH STANDBY GENERATOR	-	401	-	-	-	401
2487 - CROWN POINT COURT PFS	-	281	-	-	-	281
2495 - PFS BRNSWK COMMONS APTS	-	70	335	-	-	405
2504 - ADMIN RAMP ACCESS REPAIR	1,721	1,163	604	8,568	-	12,056
2513 - CALFIRE CFIP GRANT	-	402	-	-	-	402
2519 - PSPS EVENTS	-	-	113,241	-	-	113,241
2520 - BATTERY INSTALLATIONS	-	1,508	4,694	945	-	7,147
2525 - TEXAS CREEK FLUME REPAIR	868	1,206	-	-	-	2,074
2526 - LWW TP CLARIFIER TANK R/M	-	3,287	-	-	-	3,287
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	54	-	54
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	54	-	54
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178	-	178
2539 - SF MARINA RETAINING WALL	-	553	-	-	-	553
2543 - LOMA RICA RANCH WLE PH1	-	-	1,273	4,502	-	5,775
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59	-	59
2546 - WILSON CREEK DIV REHAB	-	3,728	-	-	-	3,728
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,774	-	1,774
2548 - FERC PART 12D INSPECTIONS	4,521	36,602	41,540	11,823	-	94,486
2550 - SUGAR LOAF DAM FAILURE	226	221	778	110	-	1,335
2552 - SFPH FIRE DETECTION UPGRD	1,842	530	7,791	2,515	-	12,677

Nevada Irrigation District

Project and facility balances

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
2553 - CNPH FIRE DETECTION UPGRD	101	70	240	2,359	-	2,770
2554 - CSPH FIRE DETECTION UPGRD	149	-	56	2,066	-	2,270
2558 - NJUHSD WATERLINE EXT	108	537	-	-	-	646
2560 - PGE TCE@BANNER TAYLOR RES	-	-	186	-	-	186
2566 - QUEEN LIL PLACE WLE	397	-	113	-	-	510
2570 - CHINA UNION PARSHALLFLUME	16,658	-	-	-	-	16,658
2571 - MILLER PLACE ROW ESMT ACQ	1,334	-	645	-	-	1,979
2572 - FLICKER DR ROW ESMT ACQ	82	79	-	1,103	4,207	5,471
2573 - CASHIN'S FIELD PFS	-	508	-	-	-	508
2576 - FALL CREEK DIVERSION IMP	-	210	-	-	-	210
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640	-	3,640
2581 - CNPH CAPACITOR BANK UPGRD	134	168	117	-	-	420
2582 - CHAPADE INDIAN HEALTH PFS	81	-	314	1,784	-	2,179
2590 - RIVER FIRE	13,367	144,724	19,053	3,767	-	180,912
2591 - FARM CANAL ENCASEMENT	-	10,865	22,705	22,017	-	55,587
2592 - ENGLISH MEADOW WCB GRANT	4,051	5,751	12,084	11,686	-	33,572
2595 - SF DAM EROSION PROTECTION	-	-	439	110	-	549
2596 - SAWMILL DAM OUTLET REHAB	-	-	220	-	-	220
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739	110	-	1,849
2598 - CPPH RTU REPLACEMENT	-	-	-	303	-	303
2602 - DS CANAL SHOTGUN CULVERTS	699	-	-	7,132	-	7,830
2603 - BANNER TANK ISO VALVES/BP	781	-	-	-	-	781
2604 - ALTA HILL RES BYPASS/FILL	1,353	3,330	3,683	-	-	8,366
2605 - EV859 BALD HILL CULVERT	-	-	1,299	2,639	-	3,938
2608 - HEMPHILL CANAL ENCSMNT	480	1,103	729	1,369	-	3,681
2609 - MCDONALDS GV PFS	1,945	2,858	1,413	749	-	6,966
2610 - JCC INTERNATIONAL PFS	-	-	-	629	-	629
2612 - IT SECURITY BREACH	-	5,025	-	-	-	5,025
2613 - TOWNTALK VILLAGE WLE	205	-	-	-	-	205
2614 - SMITHY'S PL SERVICE LINE	1,770	4,658	997	1,678	-	9,103
2617 - RPLC HYDRANT 2469-N BLOOM	1,764	-	-	-	-	1,764
2618 - RPLC HYDRANT 2036-RED DOG	-	5,149	-	-	-	5,149
2619 - PLACER YARD GATE REPAIR	124	549	-	827	-	1,500
2620 - PARKER RANCH CFIP GRANT	-	-	9,918	2,393	-	12,312
2621 - DEC-21 STORM CLEAN UP	77,157	25,505	15,183	2,782	-	120,628
2623 - CASCADE SCREEN REPAIR	-	-	-	37,828	-	37,828

Nevada Irrigation District

Project and facility balances

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
2624 - SQUIRREL CREEK SIPHON	-	1,742	5,260	17,612	-	24,614
2625 - BURNETT RD CULVERT RPLCMT	-	575	4,556	-	-	5,131
2626 - MAIDU TRAIL CULVERT REPL	-	-	-	5,363	-	5,363
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659	-	659
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622	1,851	-	2,473
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772	-	772
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473	-	3,473
6108 - RAW WTR OPERATION MAPPING	5,376	4,598	7,713	12,091	-	29,777
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850	-	-	14,850
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165	-	-	1,165
6877 - CP PWRHSE ACCESS ROAD	25,858	508	-	1,169	-	27,535
6943 - COMBIE SO ACCESS RD	896	756	4,433	3,292	-	9,378
6962 - H49/CHRISTIANLIFE PLN RPL	205	2,986	79	403	-	3,673
6971 - ALTA SIERRA TANK REPLCMNT	4,675	7,374	13,194	17,741	-	42,985
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167	26,677	7,849	7,986	600	49,280
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325)	(19,600)	(14,675)	(17,975)	-	(68,575)
7032 - HEMPHILL DIVERSION/FISH	7,580	20,219	126,014	25,188	-	179,001
7038 - LWW DSCHG RECORDER	-	-	-	108	-	108
8144 - FERC RELICENSING	-	85	20,695	9,989	-	30,770
8464 - DEER CRK/SO YUBA CNL ACQ	3,125	4,928	13,536	23,334	-	44,923
8515 - GHORN CRK SEDIMENT REMV	-	330	-	-	-	330
**PROJECTS SUBTOTAL:	\$195,917	\$419,110	\$746,046	\$486,627	\$47,857	\$1,895,556

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	50,708.53	65,413.86	5,070.18	197,592.48
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	309.29	3,404.77
10232 - PLACER YARD	709.62	17,371.11	13,775.36	19,239.18	2,086.48	53,181.75
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	41,893.37	78,723.02	3,152.20	211,760.11
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,000.50	31,339.85	22.00	94,902.67
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	19,217.82	28,371.95	72.00	103,591.89
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,113.52	9,577.08	44.00	58,840.64
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	13,062.03	27,941.73	178.00	72,266.21
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,473.08	47,245.27	4,022.09	201,356.09
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	69,127.68	115,619.26	1,924.64	333,870.83
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	74,335.28	91,401.88	180.00	283,542.34
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	26,458.24	52,838.06	624.72	122,914.15

Nevada Irrigation District

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,300.10	677.57	25.00	4,699.49
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	24,921.66	39,257.09	108.14	105,326.95
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	22,376.41	19,393.30	89.31	97,256.84
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	-	5,433.16
10320 - CASCADE CANAL	20,539.39	11,710.10	11,081.71	23,942.67	112.00	67,385.87
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,399.84	7,547.94	-	20,046.11
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,546.28	-	6,058.21
10324 - LAKE VERA PIPE	-	-	-	127.04	-	127.04
10326 - RED HILL CANAL	3,666.80	3,582.20	357.87	8,585.06	-	16,191.93
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	-	193.11
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	310.17	6,083.92	-	10,158.79
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,540.35	11,380.59	-	41,326.88
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,231.68	2,599.72	-	11,946.58
10333 - SONTAG CANAL	780.53	3,652.33	2,557.05	2,416.27	-	9,406.18
10334 - RIPKIN CANAL	417.96	-	445.71	-	-	863.67
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	-	939.22
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	655.48	-	3,316.18
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	471.09
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,028.45	-	5,946.51
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	1,400.66	-	6,594.84
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	-	58,066.39
10344 - WOODPECKER CANAL	203.44	-	607.00	575.00	-	1,385.44
10345 - FOREST SPRINGS CANAL	-	-	1,489.67	3,520.79	-	5,010.46
10346 - MABEN CANAL	1,438.11	435.87	-	8,198.66	-	10,072.64
10347 - KYLER CANAL	687.55	2,975.94	84.81	5,461.14	-	9,209.44
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	-	2,243.73
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	9,758.72
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	2,895.88
10352 - SCOTTS FLAT RESERVOIR	-	-	597.33	272.71	-	870.04
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	-	12,156.36	-	15,256.32
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	8,958.52	54,642.88	490.04	96,522.64
10355 - RED DOG CANAL	-	357.55	-	395.23	-	752.78
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	-	18,146.42
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	-	4,631.23
10358 - ALLISON RANCH CANAL	2,389.96	290.86	10,854.02	5,177.60	-	18,712.44
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,486.15	-	8,761.64

Nevada Irrigation District

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	10,578.05	2,626.75	-	15,476.69
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	90.62
10364 - WOLF CREEK NATURAL	-	-	749.66	-	-	749.66
10365 - TARR CANAL	19,410.14	18,784.88	11,376.48	33,746.78	-	83,318.28
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	223.91
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	4,559.83	3,370.47	-	13,473.48
10368 - BEYERS CANAL	-	408.30	2,027.37	267.53	-	2,703.20
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	3,506.92	202.22	-	8,561.42
10370 - CASEY LONEY CANAL	2,397.26	256.74	475.56	-	-	3,129.56
10371 - STINSON PIPE	228.88	279.85	-	206.93	-	715.66
10372 - PET HILL CANAL	883.02	1,946.09	913.41	1,558.03	-	5,300.55
10373 - PET HILL CANAL EXTENSION	-	-	2,202.43	-	-	2,202.43
10374 - BALD HILL CANAL	2,226.26	-	298.63	-	-	2,524.89
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	-	18,332.94
10376 - COLE VIET CANAL	-	323.23	5,123.41	446.75	-	5,893.39
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	-	4,226.08
10378 - WOLF CANAL	-	233.34	581.55	9,574.52	-	10,389.41
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	439.45	-	3,228.39
10380 - CARPENTER CANAL	-	139.73	582.56	42.68	-	764.97
10381 - COLE CANAL	-	-	895.54	-	-	895.54
10382 - DEER CREEK NATURAL	-	-	397.70	780.17	-	1,177.87
10383 - NEWTOWN CANAL	18,813.96	16,342.32	14,170.68	12,724.23	-	62,051.19
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	4,048.91
10385 - LESTER CANAL	5,187.51	-	866.37	104.94	-	6,158.82
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,171.26	9,476.45	-	33,560.85
10387 - RIFFLE BOX CANAL	6,763.00	430.71	1,818.51	12,500.51	-	21,512.73
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	507.74	75.05	-	2,742.62
10389 - REX CANAL	631.12	1,341.28	2,191.38	12,722.87	-	16,886.65
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,319.37	-	4,691.05
10391 - REX RESERVOIR	463.22	383.04	1,388.95	3,254.51	-	5,489.72
10392 - QUINCY CANAL	-	-	-	1,708.18	-	1,708.18
10393 - QUINCY PIPE	-	-	-	231.26	-	231.26
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	9,808.48	13,715.21	-	37,323.34
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,390.33	-	2,957.63
10397 - MEADE CANAL	-	-	166.80	826.06	-	992.86

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 6, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10398 - UNION RESERVOIR	-	144.47	-	-	-	144.47
10399 - OUSLEY BAR CANAL	-	-	-	336.87	-	336.87
10400 - TOWN CANAL	-	-	-	503.37	-	503.37
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	-	10,567.43
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	286.75
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	-	4,660.99
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	892.81
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	-	13,995.10
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	-	1,231.73
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	-	11,310.10
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	-	6,285.84
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,463.23	10,569.25	-	31,814.88
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	-	853.77
10418 - WEEKS CANAL	-	320.78	18.90	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	-	953.30
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	-	1,580.37
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	-	3,457.65
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	226.93	4,713.46	-	5,351.97
10423 - SANFORD STRUCKMAN CANAL	-	218.14	774.22	4,047.31	-	5,039.67
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	-	2,193.88
10425 - LONE STAR CANAL	4,115.38	4,770.03	14,637.36	9,805.63	-	33,328.40
10426 - RUUD CANAL	-	-	968.98	311.47	-	1,280.45
10427 - RAINEY CANAL	-	-	653.40	191.06	-	844.46
10428 - OEST CANAL	-	461.38	789.52	1,158.21	-	2,409.11
10429 - WILLITS CANAL	-	2,626.40	-	201.70	-	2,828.10
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	-	269.67
10432 - GOLD HILL I	17,676.21	5,204.92	4,979.94	7,334.02	-	35,195.09
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,357.12	-	63,850.04
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	947.12	-	2,268.47
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	385.28	-	3,113.98
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	318.05	-	3,061.07
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	506.40	1,774.72	-	4,215.99
10438 - WISWELL GLADDING CANAL	-	232.30	405.12	401.62	-	1,039.04
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	-	5,140.31
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	-	2,323.99

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 6, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	-	3,571.49
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,285.86	-	3,476.23
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	396.94	2,949.89	-	6,570.68
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,128.33	-	30,986.62
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	-	4,335.13
10446 - BECK CANAL	-	-	424.88	-	-	424.88
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	1,089.82
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	140.29
10451 - COMBIE OPHIR III	222.62	-	-	51.10	-	273.72
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	-	2,080.55
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	-	1,003.74
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	9,817.29	8,078.37	-	36,492.77
10455 - VERNON CANAL	2,231.81	527.47	445.71	2,769.20	-	5,974.19
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	-	156.47
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	365.75
10458 - DUDLEY CANAL	4,308.77	3,517.49	7,713.01	6,023.92	-	21,563.19
10459 - GOLD BLOSSON CANAL	3,029.38	4,812.63	6,057.48	9,000.49	-	22,899.98
10460 - ST PATRICKS CANAL	-	-	904.18	504.35	-	1,408.53
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	33,364.25	21,532.43	-	57,826.84
10462 - HYMAS CANAL	-	-	-	269.93	-	269.93
10463 - GOLD HILL II	1,989.73	4,750.01	-	4,711.52	-	11,451.26
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	-	2,725.50
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	-	5,158.01
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,540.89	314.40	-	1,855.29
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,358.73	16,657.52	-	49,735.90
10468 - FILES CANAL	-	585.80	-	528.85	-	1,114.65
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	-	5,203.00
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	-	1,297.62
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	-	1,471.55
10472 - LIVINGSTON CANAL	-	1,527.40	563.41	371.50	-	2,462.31
10473 - RIELLI CANAL	-	-	1,789.28	954.42	-	2,743.70
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	-	2,619.09
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	-	17,028.07
10476 - STRINGHAM CANAL	-	1,027.30	1,038.83	130.17	-	2,196.30
10482 - OPHIR CANAL	-	-	-	144.08	-	144.08
10483 - KEMPER CANAL	134.06	-	-	144.08	-	278.14

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 6, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	1,016.76
10485 - KEMPER WEST CANAL	201.13	-	-	356.53	-	557.66
10486 - BEAN CULLERS CANAL	-	-	101.28	-	-	101.28
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	-	2,180.34
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	-	2,334.71
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	1,457.90	9,875.68	-	25,791.65
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	-	3,067.24
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,077.58	15,561.54	275.72	63,315.31
10494 - LINCOLN CANAL	770.04	10,898.16	1,777.56	2,175.14	-	15,620.90
10495 - MUSSER CANAL	707.80	1,370.10	810.23	-	-	2,888.13
10496 - MARKELL CANAL	1,428.38	2,599.03	298.16	1,144.47	-	5,470.04
10497 - FRUITVALE CANAL	1,629.41	627.04	1,526.24	884.16	-	4,666.85
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	-	2,623.20
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	-	28,988.39
10500 - DOTY CANAL	235.41	-	688.99	499.77	-	1,424.17
10501 - DOTY NATURAL	-	-	-	269.93	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	8,647.82	6,855.46	-	21,955.12
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,404.04	69,648.18	13,410.91	123,920.75
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	-	4,224.86
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	-	3,714.31
10506 - HEMPHILL CANAL	-	-	2,762.43	5,308.12	-	8,070.55
10600 - CHALK BLUFF CANAL	-	-	-	879.97	-	879.97
10604 - SOUTH YUBA CANAL	-	1,122.22	1,202.10	66,091.42	-	68,415.74
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	346.70
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	4,776.46	-	9,600.43
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	-	4,929.20
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,762.78	2,745.67	-	15,812.16
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	-	14,252.13
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	157.68
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	1,399.23
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	-	1,804.72
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,060.63	22,211.49	2,584.84	53,496.45
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	27,800.42	38,171.40	5,574.03	120,365.90
30254 - UPPER DIVISION - REC	7.37	1,098.03	123.39	2,187.41	(159.01)	3,257.19
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,505.09	26,462.21	2,197.76	64,545.70
30257 - PENINSULA - REC	1,627.03	2,363.01	1,640.08	5,664.42	1,169.33	12,463.87

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 6, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	17,497.30	22,737.91	3,358.25	76,149.22
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	5,778.00	98,392.95
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	-	62,914.27
57100 - BOWMAN POWERHOUSE	18,240.08	13,724.28	24,616.31	17,215.16	527.84	74,323.67
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	15,576.22	37,411.43	-	70,200.82
57102 - MILTON RESERVOIR	2,499.78	1,240.39	640.83	5,544.74	-	9,925.74
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	-	46.57	-	1,091.46
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	1,550.00	8,982.42
57105 - JACKSON LAKE	2,314.91	1,417.83	5,392.47	5,535.18	-	14,660.39
57106 - FRENCH LAKE	4,507.79	2,728.37	1,227.84	13,801.83	-	22,265.83
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	714.29	6,466.66	-	10,596.04
57108 - SAWMILL LAKE	1,715.28	1,996.72	929.67	7,216.92	-	11,858.59
57109 - BOWMAN LAKE	10,401.25	7,726.94	4,608.83	41,720.30	-	64,457.32
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	299.20	2,424.20	1,528.22	-	7,219.78
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	-	327.41
57200 - DUTCH FLAT POWERHOUSE	21,357.78	25,731.74	48,491.23	21,719.63	-	117,300.38
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	-	41.00
57202 - BOWMAN-SPAULDING CANAL	10,280.36	3,053.60	3,443.77	6,906.12	-	23,683.85
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	-	75.50
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	-	75.50
57205 - FALL CREEK DIVERSION	-	-	75.50	-	-	75.50
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	-	4,290.54
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	-	1,846.98
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	12,531.47	4,609.54	81.34	36,302.74
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	779.43	11,896.40	-	18,163.10
57300 - CHICAGO PARK POWERHOUSE	26,874.55	34,558.44	64,320.60	23,637.18	-	149,390.77
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	1,224.49	22,723.99	-	30,321.53
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	5,276.00	7,360.41	34.30	16,858.70
57303 - LITTLE YORK BASIN	99.58	99.58	35.90	762.78	-	997.84
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	-	6,495.93
57400 - ROLLINS POWERHOUSE	24,989.94	39,933.14	39,435.02	18,560.84	219.70	123,138.64
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	9,696.55	46,432.49	-	79,674.04
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,489.94	11,265.90	6,953.11	-	30,741.31

Nevada Irrigation District

Project and facility balances

For the period January 1 through May 6, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	YTD Total
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,477.58	9,732.87	16,400.35	594.00	58,248.65
57701 - LAKE COMBIE	2,532.88	2,463.28	3,552.21	12,597.50	-	21,145.87
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	-	17,762.45
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	-	1,222.62
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,078.33	25,772.12	22,461.85	-	116,920.21
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	2,762.51	37,550.84	-	52,296.55
FACILITIES SUBTOTAL:	\$947,453	\$1,289,600	\$1,278,630	\$1,936,610	\$55,707	\$5,508,000
Total for 2022 Report	\$1,143,370	\$1,708,710	\$2,024,676	\$2,423,237	\$103,564	\$7,403,556

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: 4/23/2022 - 5/6/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
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No Reportable Data

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank