

# Staff Report

**TO:** Board of Directors

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

**DATE:** April 27, 2022

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period March 19 to April 8, 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: 81967-81972**  
**VOUCHER NUMBERS: V104155-V103474**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

**TO:** The Board of Directors

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

	3/14/2022	THROUGH	3/27/2022	PAID ON	4/1/2022	
<b>DISBURSEMENTS</b>	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	419,595.81	31,409.23	127,883.32	127,706.54	706,594.90	
Less: Voluntary Deductions	(45,091.44)	(2,185.37)	(15,416.18)	(13,939.33)	(76,632.32)	
Less: Withholding Taxes	(64,064.28)	(8,223.06)	(22,096.22)	(22,900.18)	(117,283.74)	
<b>Net Pay</b>	<b>310,440.09</b>	<b>21,000.80</b>	<b>90,370.92</b>	<b>90,867.03</b>	<b>512,678.84</b>	
Add: FICA (EE+ER)	1,739.02	0.00	0.00	1,698.48	3,437.50	
Add: Medicare (EE+ER)	12,028.50	910.54	3,689.10	3,667.42	20,295.56	
Add: FIT	42,443.16	5,756.97	14,578.79	14,869.40	77,648.32	
	<b>56,210.68</b>	<b>6,667.51</b>	<b>18,267.89</b>	<b>20,235.30</b>	<b>101,381.38</b>	
Add: SIT	14,737.36	2,010.82	5,672.88	5,347.83	27,768.89	
<b>Total Payroll Taxes</b>	<b>70,948.04</b>	<b>8,678.33</b>	<b>23,940.77</b>	<b>25,583.13</b>	<b>129,150.27</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 381,388.13</b>	<b>\$ 29,679.13</b>	<b>\$ 114,311.69</b>	<b>\$ 116,450.16</b>	<b>\$ 641,829.11</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	45,091.44	2,185.37	15,416.18	13,939.33	76,632.32	
Add: PERS- (Employer Share)	39,167.56	1,913.44	11,869.97	10,913.60	63,864.57	
Less: Medical - EMPLOYEE	(4,495.84)	(11.90)	(673.58)	(1,095.75)	(6,277.07)	
<b>NET PAYROLL PAID</b>	<b>\$ 461,151.29</b>	<b>\$ 33,766.04</b>	<b>\$ 140,924.26</b>	<b>\$ 140,207.34</b>	<b>\$ 776,048.93</b>	

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

  
 Fund Custodian: Jennifer Hanson, General Manager

Date 

PENTAMATION  
 DATE: 04/11/2022  
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NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.ck\_date between '20220319 00:00:00. 0' and '20220408 00:00:00. 0'  
 ACCOUNTING PERIOD: 4/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10171	52713	SOFTWARE SUBSCRIPTI	0.00	56.00
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER TRANS	0.00	0.56
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM UGSI	0.00	46.42
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM BACK F	0.00	45.12
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10133	52710	PAPER	0.00	259.04
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10151	52915	GAS LINE SERVICE FE	0.00	69.00
10101	20220108	03/30/22	02643 WELLS FARGO BANK	10171	52503	DIGITAL PANEL METER	0.00	883.25
TOTAL CHECK							0.00	1,359.39
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	ELECTRODES	0.00	92.70
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	ELECTRODES	0.00	92.70
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	ELECTRODES	0.00	46.35
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	ELECTRODES	0.00	46.35
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	ELECTRODES	0.00	46.35
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	ELECTRODES	0.00	46.36
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10133	52710	CUSTOM PAPER	0.00	256.00
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52503	CONTROL RELAY	0.00	286.59
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	17.36
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52904	MAILING FROM HACH	0.00	58.94
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10151	52711	FLIGHT TO ESRI CONF	0.00	417.96
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM BACK F	0.00	31.31
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM UGSI	0.00	19.29
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10192	52505	HELMETS DISCOUNT CR	0.00	-29.27
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52503	OIL FILTER ELEMENTS	0.00	25.50
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10171	52506	BATTERY	0.00	215.92
10101	20220112	03/30/22	02643 WELLS FARGO BANK	10192	52505	HELMETS	0.00	97.56
TOTAL CHECK							0.00	1,767.97
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10192	52505	HELMET CREDIT	0.00	-79.82
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52713	CROSS BORDER BANK F	0.00	0.70
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52503	TRANSMITTER CABLE	0.00	84.63
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52503	BATTERY SWITCH	0.00	840.75
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM AUTOMA	0.00	22.05
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52713	SOFTWARE SUBSCRIPTI	0.00	70.00
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM INDUST	0.00	20.09
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52504	BATTERY	0.00	237.62
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52504	BATTERY	0.00	237.61
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52504	BATTERY	0.00	237.61
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10171	52503	WIRING	0.00	344.70
10101	20220113	03/30/22	02643 WELLS FARGO BANK	10133	52710	PHONE	0.00	92.49
TOTAL CHECK							0.00	2,108.43
10101	20220114	03/31/22	02643 WELLS FARGO BANK	10191	52503	SHIPPING TO INSTRUM	0.00	1.48
TOTAL CASH ACCOUNT							0.00	5,237.27
10103	56206	03/24/22	00003 A TO Z SUPPLY	10171	52504	ELBOWS	0.00	20.04
10103	56206	03/24/22	00003 A TO Z SUPPLY	10171	52503	PLUGS	0.00	23.25
10103	56206	03/24/22	00003 A TO Z SUPPLY	10191	52504	STEEL ROD	0.00	3.11
10103	56206	03/24/22	00003 A TO Z SUPPLY	10151	52915	PLUMBING SUPPLIES	0.00	136.87
10103	56206	03/24/22	00003 A TO Z SUPPLY	10192	52504	SEALANT	0.00	15.03
10103	56206	03/24/22	00003 A TO Z SUPPLY	10171	52503	VALVE	0.00	27.94

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56206	03/24/22	00003 A TO Z SUPPLY	10171	52503	PARTS	0.00	33.42
TOTAL CHECK							0.00	259.66
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	10	11692	APR-22 DENTAL/VISIO	0.00	386.58
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	10	20025	APR-22 DENTAL/VISIO	0.00	14,028.92
TOTAL CHECK							0.00	14,415.50
10103	56210	03/24/22	02877 AFSCME	10	24452	B06 UNION DUES	0.00	1,883.03
10103	56212	03/24/22	13529 AMAZON.COM LLC	10171	52506	BATTERIES	0.00	360.80
10103	56212	03/24/22	13529 AMAZON.COM LLC	10171	52506	BATTERIES	0.00	1,082.40
10103	56212	03/24/22	13529 AMAZON.COM LLC	10171	52504	FILTRATION SYSTEM	0.00	52.09
TOTAL CHECK							0.00	1,495.29
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	65.93
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	22.56
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	86.62
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	43.32
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	43.35
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	43.35
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	68.55
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	88.32
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	64.14
10103	56214	03/24/22	00655 AT&T	10171	52713	1/20-2/19/22 SERVIC	0.00	62.71
TOTAL CHECK							0.00	588.85
10103	56217	03/24/22	13682 AUTOMATIONDIRECT.CO	10171	52504	REGULATOR	0.00	29.30
10103	56217	03/24/22	13682 AUTOMATIONDIRECT.CO	10171	52503	TRANSMITTER	0.00	143.22
10103	56217	03/24/22	13682 AUTOMATIONDIRECT.CO	10171	52503	TRANSMITTER	0.00	143.22
TOTAL CHECK							0.00	315.74
10103	56218	03/24/22	00066 B & C ACE HOME CENT	10171	52504	STENCIL	0.00	3.50
10103	56218	03/24/22	00066 B & C ACE HOME CENT	10171	52504	BOLTS	0.00	5.79
10103	56218	03/24/22	00066 B & C ACE HOME CENT	10171	52504	ACETONE	0.00	10.71
TOTAL CHECK							0.00	20.00
10103	56219	03/24/22	10019 BARRY & MARJORIE CO	10	20037	UB REFUND-COSTELLO	0.00	17.59
10103	56220	03/24/22	03143 BAVCO	10171	52503	CALIBRATION CHECKS	0.00	225.40
10103	56222	03/24/22	10172 BEST TRAILER, INC.	10171	52503	POWDER COATING	0.00	135.63
10103	56224	03/24/22	14618 BREWER REFRIGERATIO	10191	52615	FILTER MAINTNEANCE	0.00	1,113.00
10103	56224	03/24/22	14618 BREWER REFRIGERATIO	10191	52615	HEATER EMERGENCY SE	0.00	792.94
TOTAL CHECK							0.00	1,905.94
10103	56225	03/24/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	151.60
10103	56226	03/24/22	02800 CAL FIRE	10171	52608	12/13-12/31/21 VAUL	0.00	183.81
10103	56226	03/24/22	02800 CAL FIRE	10171	52608	1/1-6/30/22 VAULT R	0.00	1,751.03
10103	56226	03/24/22	02800 CAL FIRE	10	14030	22-23 RADIO VAULT R	0.00	1,934.84
TOTAL CHECK							0.00	3,869.68



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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56232	03/24/22	16614 CHECK PROCESSORS IN	10133	52804	FEB22 HBC PMT/MAINT	0.00	217.80
10103	56233	03/24/22	10019 CLAIRE & TERENCE DW	10	20037	UB REFUND-DWAN	0.00	345.11
10103	56234	03/24/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOMA R	0.00	115.00
10103	56235	03/24/22	12282 CONSOLIDATED ELECTR	10171	52504	ELECTRICAL SUPPLIES	0.00	2,092.97
10103	56236	03/24/22	16819 CORE & MAIN LP	10	13120	10" TEE FLG 125#	0.00	712.30
10103	56236	03/24/22	16819 CORE & MAIN LP	10	13120	10" GATE VLV CI FLG	55.80	1,790.25
10103	56236	03/24/22	16819 CORE & MAIN LP	10	13120	10" MJ X FLG ADAPTE	140.25	230.56
10103	56236	03/24/22	16819 CORE & MAIN LP	10	13120	10" 90 DEG EL MJ X	18.06	505.61
10103	56236	03/24/22	16819 CORE & MAIN LP	10	13117	10"-12" BOLTUP GRD	39.61	265.83
10103	56236	03/24/22	16819 CORE & MAIN LP	10	13120	8" 90 DEG EL MJ X M	20.83	318.99
TOTAL CHECK							274.55	3,823.54
10103	56239	03/24/22	13895 DATAPROSE	10133	52710	ENVELOPES	0.00	480.63
10103	56239	03/24/22	13895 DATAPROSE	10133	52710	FEB-22 BILL PACKAGE	0.00	4,325.40
10103	56239	03/24/22	13895 DATAPROSE	10133	52710	FEB-22 BILL PACKAGE	0.00	10,893.87
10103	56239	03/24/22	13895 DATAPROSE	10171	52710	ENVELOPES	0.00	594.29
TOTAL CHECK							0.00	16,294.19
10103	56240	03/24/22	15975 DAVID BARRAS	10133	52604	TOILET REBATE-BARRA	0.00	100.00
10103	56242	03/24/22	17117 DE NORA HOLDINGS US	10171	52503	FREIGHT	0.00	19.03
10103	56242	03/24/22	17117 DE NORA HOLDINGS US	10171	52503	TUBING, 100ML/MN, P	0.00	40.99
10103	56242	03/24/22	17117 DE NORA HOLDINGS US	10171	52503	DISK, 1"OD X .001 T	3.21	11.94
TOTAL CHECK							3.21	71.96
10103	56243	03/24/22	01208 DEL PASO PIPE & STE	10	13103	1-1/2" PIPE-BLACK (	0.00	1,822.80
10103	56244	03/24/22	10170 DELL MARKETING LP	10133	52710	KEYBOARD	0.00	42.91
10103	56245	03/24/22	01317 DIAMOND PACIFIC	10151	52504	LUMBER	0.00	24.12
10103	56245	03/24/22	01317 DIAMOND PACIFIC	10191	52504	LUMBER	0.00	324.72
10103	56245	03/24/22	01317 DIAMOND PACIFIC	10151	52504	LUMBER	0.00	353.62
10103	56245	03/24/22	01317 DIAMOND PACIFIC	10151	52611	DISCOUNT	0.00	-3.52
10103	56245	03/24/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-3.25
10103	56245	03/24/22	01317 DIAMOND PACIFIC	10151	52611	DISCOUNT	0.00	-0.24
TOTAL CHECK							0.00	695.45
10103	56247	03/24/22	14110 EDGES ELECTRICAL GR	10171	52503	PLC ANALOG OUTPUT,	72.92	930.82
10103	56247	03/24/22	14110 EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	-0.01
10103	56247	03/24/22	14110 EDGES ELECTRICAL GR	10171	52503	FREIGHT	0.00	14.38
TOTAL CHECK							72.92	945.19
10103	56249	03/24/22	10347 FASTENAL COMPANY	10171	52503	CABLE TIES	0.00	12.70
10103	56249	03/24/22	10347 FASTENAL COMPANY	10171	52503	PARTS	0.00	19.86
10103	56249	03/24/22	10347 FASTENAL COMPANY	10191	52504	GLOVES	0.00	32.53
10103	56249	03/24/22	10347 FASTENAL COMPANY	10191	52504	HOLE SAW	0.00	13.00
10103	56249	03/24/22	10347 FASTENAL COMPANY	10191	52504	MATERIALS	0.00	31.20
10103	56249	03/24/22	10347 FASTENAL COMPANY	10191	52504	NUTS	0.00	31.27

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	140.56
10103	56250	03/24/22	00352	FERGUSON ENT, DBA G	10191	DISCOUNT	0.00	-85.40
10103	56250	03/24/22	00352	FERGUSON ENT, DBA G	10	5/8 & 3/4 METER COU	0.00	3,026.55
10103	56250	03/24/22	00352	FERGUSON ENT, DBA G	10	2" HYMAX COUPLING 2	0.00	1,445.22
10103	56250	03/24/22	00352	FERGUSON ENT, DBA G	10	1-1/4" X 1" BUSHING	113.22	161.12
TOTAL CHECK							113.22	4,547.49
10103	56251	03/24/22	00577	FIDELITY NATIONAL T	10151	ESCROW FEE	0.00	37.00
10103	56252	03/24/22	00577	FIDELITY NATIONAL T	10151	PRELIMINARY REPORT	0.00	850.00
10103	56253	03/24/22	00577	FIDELITY NATIONAL T	10151	PRELIMINARY REPORT	0.00	850.00
10103	56255	03/24/22	11205	FRANCHISE TAX BOARD	10	EWO PR B06	0.00	138.43
10103	56256	03/24/22	11240	G3 ENGINEERING, INC	10	W2T367056 CONN MALE	0.00	585.90
10103	56257	03/24/22	15510	GEORGE BIERWAGEN	10113	1/5-12/15/21 MILEAG	0.00	414.40
10103	56258	03/24/22	10405	GLADDING MCBEAN - L	10191	CLAY	0.00	126.43
10103	56258	03/24/22	10405	GLADDING MCBEAN - L	10191	CLAY PRODUCTS	0.00	130.46
TOTAL CHECK							0.00	256.89
10103	56259	03/24/22	13735	GOLD COUNTRY SECURI	10131	FEB-22 DEP COLLECTI	0.00	480.00
10103	56260	03/24/22	00587	GRAINGER INC.	10	SAFETY GLASSES, CLE	0.00	878.07
10103	56261	03/24/22	14038	GREEN VISTA HOLDING	10151	CRUSHED SAND	0.00	442.53
10103	56261	03/24/22	14038	GREEN VISTA HOLDING	10151	DISCOUNT	0.00	-4.43
TOTAL CHECK							0.00	438.10
10103	56262	03/24/22	10078	GREGORY T. MCCAY	10151	USPAP CLASS RENEW R	0.00	1,289.99
10103	56263	03/24/22	00165	HACH COMPANY	10171	UVAS PLUS SC, 50 MM	2,104.86	26,868.06
10103	56263	03/24/22	00165	HACH COMPANY	10171	SC200 UNIVERSAL CON	250.19	3,193.55
10103	56263	03/24/22	00165	HACH COMPANY	10171	HANDLING FEE	0.00	56.25
TOTAL CHECK							2,355.05	30,117.86
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	LUMBER	0.00	225.25
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10	RIP RAP IN BURLAP 6	0.00	6,371.29
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	BLADES/VENT	0.00	51.16
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10151	LUMBER	0.00	715.02
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	DISCOUNT	0.00	-4.72
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	MATERIALS	0.00	14.08
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	NUTS/BOLTS	0.00	19.27
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	EXPANSION JOINT	0.00	19.49
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10151	AIR HORN	0.00	27.11
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	LUMBER	0.00	89.11
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	MATERIAL	0.00	802.88
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	LUMBER	0.00	861.29
10103	56266	03/24/22	00181	HILLS FLAT LUMBER C	10191	HAND TOOLS	0.00	116.04



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10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-33.94
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-7.70
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-6.63
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.80
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-0.70
TOTAL CHECK							0.00	9,256.50
10103	56270	03/24/22	00451 HOWARD WIRE CLOTH C	10171	52504	FREIGHT	0.00	530.50
10103	56270	03/24/22	00451 HOWARD WIRE CLOTH C	10	13115	GALVANIZED WIRE MES	0.00	6,076.00
TOTAL CHECK							0.00	6,606.50
10103	56271	03/24/22	00353 HUNT & SONS INC	10191	52501	450 GALS DIESEL	0.00	2,250.00
10103	56271	03/24/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	56271	03/24/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	189.14
10103	56271	03/24/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	242.13
10103	56271	03/24/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,412.50
10103	56271	03/24/22	00353 HUNT & SONS INC	10171	52501	FUEL-WATER OPERATIO	0.00	4,368.73
10103	56271	03/24/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	5,690.18
10103	56271	03/24/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	7,284.65
10103	56271	03/24/22	00353 HUNT & SONS INC	10191	52501	560 GALS UNLEADED	0.00	2,818.46
10103	56271	03/24/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	189.14
10103	56271	03/24/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	242.13
TOTAL CHECK							0.00	26,699.81
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10	13116	2"ADAPT PVC INS X M	0.00	13.83
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10	13105	2" BALL VALVE WATTS	0.00	525.14
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10193	52611	DISCOUNT	0.00	-9.68
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10193	52611	DISCOUNT	0.00	-0.26
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10	13113	4"X3"BUSH PVC S X S	0.00	109.59
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10	13122	1/2" PVC TU 2000 IN	0.00	969.66
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	56272	03/24/22	13374 ICONIX WATERWORKS (	10191	52611	DISCOUNT	0.00	-19.89
TOTAL CHECK							0.00	1,588.38
10103	56273	03/24/22	10019 JARED & COLLEEN ENG	10	20037	UB REFUND-ENGLISH	0.00	7.61
10103	56273	03/24/22	10019 JARED & COLLEEN ENG	10	20037	UB REFUND-ENGLISH	0.00	141.98
TOTAL CHECK							0.00	149.59
10103	56276	03/24/22	10019 JOHN & SUZANNE BAKE	10	20037	UB REFUND-BAKER	0.00	52.02
10103	56277	03/24/22	10019 JOHN OCHIPINTI	10	20037	UB REFUND-OCHIPINTI	0.00	68.59
10103	56280	03/24/22	10019 JOSHUA & DIANA THOM	10	20037	UB REFUND-THOMAS	0.00	31.23
10103	56281	03/24/22	00221 KEN GRADY COMPANY I	10171	52503	10" FLOW METER W/ T	258.74	3,302.74
10103	56281	03/24/22	00221 KEN GRADY COMPANY I	10171	52503	FREIGHT	0.00	59.60
TOTAL CHECK							258.74	3,362.34
10103	56282	03/24/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	13.39
10103	56282	03/24/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	62.01
TOTAL CHECK							0.00	75.40

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10103	56283	03/24/22	14813 KONECRANES INC.	10171	52615	CRANE INSPECTION &	0.00	340.00
10103	56283	03/24/22	14813 KONECRANES INC.	10171	52615	CRANE INSPECTION &	0.00	550.00
10103	56283	03/24/22	14813 KONECRANES INC.	10171	52615	CRANE INSPECTION &	0.00	340.00
TOTAL CHECK							0.00	1,230.00
10103	56284	03/24/22	14839 LAKE OF THE PINES A	10171	52504	BATTERY	0.00	10.74
10103	56286	03/24/22	16660 MCMILLEN LLC	10151	52915	FISH PASSAGE DESIGN	0.00	32,309.00
10103	56286	03/24/22	16660 MCMILLEN LLC	10151	52915	FISH PASSAGE DESIGN	0.00	62,614.25
TOTAL CHECK							0.00	94,923.25
10103	56288	03/24/22	10019 MICHAEL & KATHRYN N	10	20037	UB REFUND-NAPOLITAN	0.00	83.82
10103	56290	03/24/22	10019 MIKE STEDMAN	10	20037	UB REFUND-STEDMAN	0.00	65.00
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	14.85
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	22.28
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.74
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.11
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-15.97
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.98
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-11.14
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.94
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	222.79
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	319.34
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.95
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	99.69
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.25
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.66
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-0.99
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.24
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.98
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-9.93
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.95
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	198.67
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	284.77
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.95
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	99.69
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	19.87
TOTAL CHECK							0.00	1,342.47
10103	56292	03/24/22	00247 MOTOR ELECTRIC INC.	10171	52503	BEARINGS/CAPACITOR	0.00	52.99
10103	56295	03/24/22	02645 NID EMPLOYEE'S FUND	10	24470	BO6 EE SOCIAL FUND	0.00	105.00
10103	56296	03/24/22	14107 NOR-CAL PIPELINE SE	10191	52603	PIPELINE VIDEO PACK	0.00	3,841.20
10103	56297	03/24/22	10742 NORTHERN CALIFORNIA	10	14030	2022 NCWA MEMBER DU	0.00	31,797.00
10103	56298	03/24/22	00659 OFFICE DEPOT, INC	10133	52710	#10 ENEVELOPES, NID	71.30	910.10
10103	56298	03/24/22	00659 OFFICE DEPOT, INC	10133	52710	#9 RETURN ENEVELOPE	61.06	779.46
10103	56298	03/24/22	00659 OFFICE DEPOT, INC	10133	52710	#10 WINDOW ENEVELOP	82.72	1,055.92

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							215.08	2,745.48
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	10171	52503	OIL	0.00	21.44
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10	13116	8" SADDLE 8.63-9.80	0.00	2,107.50
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-42.15
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-1.14
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10191	52504	OD TAPE MEASURE	0.00	56.96
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10	13110	A-44 1" METER EXTEN	0.00	221.34
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-4.43
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10191	52504	1 1/2 X 3.5FT RAM-N	20.40	260.40
10103	56300	03/24/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-5.21
TOTAL CHECK							20.40	2,593.27
10103	56304	03/24/22	11614 PAPE MACHINERY EXCH	10191	52503	EXCAVATOR RENTAL	0.00	1,823.26
10103	56305	03/24/22	15098 PLATT ELECTRIC	10151	52915	PVC PARTS	0.00	135.44
10103	56305	03/24/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	70.17
TOTAL CHECK							0.00	205.61
10103	56306	03/24/22	17225 PUMP & DUMP	10191	52615	SEPTIC SERVICE	0.00	1,090.00
10103	56308	03/24/22	00308 REEDS LOCKSMITHING	10191	52504	LATCH	0.00	48.82
10103	56309	03/24/22	00843 RIVER CITY RENTALS	10191	52503	MACHINE RENTAL	0.00	140.00
10103	56314	03/24/22	00322 SPD SAW SHOP INC	10192	52504	STONES	0.00	19.07
10103	56315	03/24/22	11210 STANTEC CONSULTING	10151	52913	YEAR 8 MONITORING,	0.00	14,850.00
10103	56318	03/24/22	01877 T&T VALVE & INSTRUM	10171	52503	BRASS SPEED CONTROL	5.95	75.95
10103	56318	03/24/22	01877 T&T VALVE & INSTRUM	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10103	56318	03/24/22	01877 T&T VALVE & INSTRUM	10171	52503	FREIGHT	0.00	16.93
TOTAL CHECK							5.95	92.89
10103	56319	03/24/22	16751 THATCHER COMPANY OF	10171	52501	E GEORGE TP, ALUM S	0.00	3,012.83
10103	56320	03/24/22	10019 TIMOFEY KABARDIN	10	20037	UB REFUND-KABARDIN	0.00	6.72
10103	56320	03/24/22	10019 TIMOFEY KABARDIN	10	20037	UB REFUND-KABARDIN	0.00	124.36
TOTAL CHECK							0.00	131.08
10103	56321	03/24/22	15975 TIMOTHY BIDDINGER	10133	52604	TOILET REBATE-BIDDI	0.00	100.00
10103	56322	03/24/22	10073 USGS NATIONAL CENTE	10151	52914	2135 AMDMT 4 COLLEC	0.00	21,502.00
10103	56323	03/24/22	02808 VULCAN MATERIALS CO	10151	52504	COLD MIX	0.00	478.29
10103	56324	03/24/22	02028 WASTE MANAGEMENT OF	10191	52713	MAR-22 WASTE SERVIC	0.00	1,632.80
10103	56327	03/24/22	13418 ZORO TOOLS, INC.	10171	52503	MAINTENANCE KIT	0.00	710.01
10103	56329	03/31/22	13529 AMAZON.COM LLC	10191	52505	RADIOS	0.00	195.29



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10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56359	03/31/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	263.00
TOTAL CHECK							0.00	982.00
10103	56360	03/31/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOP	0.00	112.00
10103	56363	03/31/22	13843 COMCAST HOLDING COR	10171	52713	3/19-4/18/22 SERVIC	0.00	103.40
10103	56364	03/31/22	12282 CONSOLIDATED ELECTR	10171	52503	FUSES	0.00	52.21
10103	56364	03/31/22	12282 CONSOLIDATED ELECTR	10171	52611	DISCOUNT	0.00	-0.96
TOTAL CHECK							0.00	51.25
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-01	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-00	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-01	0.00	135.87
10103	56365	03/31/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP21-0123-01	0.00	135.87
TOTAL CHECK							0.00	1,630.44
10103	56369	03/31/22	10170 DELL MARKETING LP	10171	52904	POWEREDGE R650XS	321.78	5,351.91
10103	56369	03/31/22	10170 DELL MARKETING LP	10171	52904	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK							321.78	5,351.89
10103	56370	03/31/22	01317 DIAMOND PACIFIC	10191	52504	AR/NOSING	0.00	115.88
10103	56370	03/31/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-1.16
10103	56370	03/31/22	01317 DIAMOND PACIFIC	10191	52504	LUMBER	0.00	72.67
10103	56370	03/31/22	01317 DIAMOND PACIFIC	10191	52504	LUMBER	0.00	160.70
10103	56370	03/31/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-1.59
10103	56370	03/31/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-0.72
TOTAL CHECK							0.00	345.78
10103	56372	03/31/22	10347 FASTENAL COMPANY	10191	52504	CLAMPS	0.00	6.11
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-42.16
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10	13103	4" PVC PIPE C-900 D	0.00	2,287.18
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10151	52611	DISCOUNT	0.00	-1.53
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10151	52504	RING GASKET 36 150#	0.00	37.44
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10151	52504	FULL FACE GASKET 36	2.93	45.57
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-1.56
10103	56373	03/31/22	00352 FERGUSON ENT, DBA G	10191	52504	8" 300LB BOW SET A3	0.00	64.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56373	03/31/22	00352	FERGUSON ENT, DBA G	10191	52504 8" 300LB FULL FACE	435.52	20.73
10103	56373	03/31/22	00352	FERGUSON ENT, DBA G	10191	52611 DISCOUNT	0.00	-19.13
10103	56373	03/31/22	00352	FERGUSON ENT, DBA G	10	13113 2"22-1/2 DEG EL PVC	0.00	110.24
10103	56373	03/31/22	00352	FERGUSON ENT, DBA G	10	13119 1" X CLOSE NIPPLE B	8.64	927.68
TOTAL CHECK							447.09	3,428.48
10103	56384	03/31/22	00587	GRAINGER INC.	10171	52503 BALL VALVE	0.00	147.75
10103	56385	03/31/22	14038	GREEN VISTA HOLDING	10191	52504 ROCK	0.00	213.84
10103	56385	03/31/22	14038	GREEN VISTA HOLDING	10191	52611 DISCOUNT	0.00	-2.15
TOTAL CHECK							0.00	211.69
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52504 LUMBER	0.00	233.85
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52504 SPRAY PAINT	0.00	13.65
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52504 NAILS/CAULKING	0.00	52.09
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52504 FERTILIZER	0.00	55.64
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52504 PRIMER/SEALER	0.00	29.12
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10151	52915 WIRE SPACERS	0.00	108.48
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10151	52611 DISCOUNT	0.00	-10.00
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-5.13
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-4.80
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-2.61
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-1.26
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52504 CAULKING	0.00	30.42
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52943 LUMBER	0.00	153.76
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-21.36
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-14.04
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-2.80
10103	56387	03/31/22	00181	HILLS FLAT LUMBER C	10151	52611 DISCOUNT	0.00	-1.80
TOTAL CHECK							0.00	613.21
10103	56391	03/31/22	10270	HOME DEPOT CREDIT S	10191	52504 CONCRETE MIX	0.00	43.37
10103	56393	03/31/22	00353	HUNT & SONS INC	10133	52501 FUEL-CUSTOMER SERVI	0.00	190.91
10103	56393	03/31/22	00353	HUNT & SONS INC	10151	52501 FUEL-ENGINEERING DE	0.00	190.91
10103	56393	03/31/22	00353	HUNT & SONS INC	10171	52501 FUEL-WATER OPERATIO	0.00	3,444.51
10103	56393	03/31/22	00353	HUNT & SONS INC	10191	52501 FUEL-MAINTENANCE DE	0.00	5,743.56
10103	56393	03/31/22	00353	HUNT & SONS INC	10171	52501 DIESEL EXHAUST FLUI	0.00	408.18
TOTAL CHECK							0.00	9,978.07
10103	56396	03/31/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT/TAPE	0.00	159.87
10103	56396	03/31/22	00212	KNIGHTS PAINT STORE	10171	52504 PAINT	0.00	30.74
10103	56396	03/31/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT	0.00	12.30
TOTAL CHECK							0.00	202.91
10103	56397	03/31/22	15509	LAURA PETERS	10113	52711 11/30-12/15/21 MILE	0.00	216.16
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	10133	52615 MISSION UNIFORM SER	0.00	13.08
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.65
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-0.98
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-14.06
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-4.57

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10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-9.81
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.95
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	196.21
10103	56401	03/31/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	281.25
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.95
10103	56401	03/31/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	91.31
10103	56401	03/31/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	19.62
10103	56401	03/31/22	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.07
10103	56401	03/31/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.65
10103	56401	03/31/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-0.98
10103	56401	03/31/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.06
10103	56401	03/31/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.57
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-9.81
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.95
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	196.21
10103	56401	03/31/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	281.25
10103	56401	03/31/22	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.95
10103	56401	03/31/22	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	91.31
10103	56401	03/31/22	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	19.62
TOTAL CHECK							0.00	1,254.79
10103	56403	03/31/22	MOULE PAINT & GLASS	10171	52506	PUTTY	0.00	9.86
10103	56404	03/31/22	MUTUAL OF OMAHA INS	10	20027	APR-22 LIFE	0.00	8,664.12
10103	56404	03/31/22	MUTUAL OF OMAHA INS	10	20021	APR-22 STD (ER)	0.00	1,706.94
10103	56404	03/31/22	MUTUAL OF OMAHA INS	10	24445	APR-22 STD (EE)	0.00	1,706.94
10103	56404	03/31/22	MUTUAL OF OMAHA INS	10	20026	APR-22 LTD	0.00	1,556.30
TOTAL CHECK							0.00	13,634.30
10103	56405	03/31/22	NAPA AUTO PARTS	10171	52503	V-BELT	0.00	9.75
10103	56405	03/31/22	NAPA AUTO PARTS	10171	52504	AUTO PARTS	0.00	29.89
10103	56405	03/31/22	NAPA AUTO PARTS	10171	52503	HEATER HOSE	0.00	116.75
TOTAL CHECK							0.00	156.39
10103	56408	03/31/22	NUTRIEN AG SOLUTION	10192	52501	LIBERATE, SURFACTAN	272.00	3,472.00
10103	56410	03/31/22	PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	56410	03/31/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-26.78
10103	56410	03/31/22	PACE SUPPLY CORP.	10	13119	C86-33 FORD COUP 3/	0.00	1,220.62
10103	56410	03/31/22	PACE SUPPLY CORP.	10	13119	3/8" PLUG SQUARE HE	344.25	14.11
10103	56410	03/31/22	PACE SUPPLY CORP.	10	13119	1" PLUG SQUARE HEAD	0.00	104.26
10103	56410	03/31/22	PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-43.86
10103	56410	03/31/22	PACE SUPPLY CORP.	10171	52503	3" CLAVAL SEATS PAR	0.00	926.59
10103	56410	03/31/22	PACE SUPPLY CORP.	10171	52503	3" CLAVAL STEMS PAR	72.59	379.75
10103	56410	03/31/22	PACE SUPPLY CORP.	10171	52503	3" CLAVAL DIAPHRAGM	29.75	588.07
10103	56410	03/31/22	PACE SUPPLY CORP.	10171	52503	SPEED CONTROL RE-BU	46.07	298.38
10103	56410	03/31/22	PACE SUPPLY CORP.	10	13116	18"OD FULL CIRCLE B	0.00	1,842.79
10103	56410	03/31/22	PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-36.86
TOTAL CHECK							492.66	5,267.08
10103	56419	03/31/22	PACIFIC GAS & ELECT	10171	52713	1/1-1/24/22 NEM	0.00	1,707.97
10103	56419	03/31/22	PACIFIC GAS & ELECT	10171	52713	1/1-1/24/22 PIONEER	0.00	5,168.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56419	03/31/22	00615	PACIFIC GAS & ELECT	10171	12/24-12/31/21 PION	0.00	1,723.00
10103	56419	03/31/22	00615	PACIFIC GAS & ELECT	10171	12/24-12/31/21 METE	0.00	6.57
10103	56419	03/31/22	00615	PACIFIC GAS & ELECT	10171	1/1/-1/24/22 METER	0.00	19.71
10103	56419	03/31/22	00615	PACIFIC GAS & ELECT	10171	12/24-12/31/21 NEM	0.00	569.32
TOTAL CHECK							0.00	9,195.55
10103	56420	03/31/22	00615	PACIFIC GAS & ELECT	10171	1/25-2/23/22 NEM	0.00	8,195.04
10103	56420	03/31/22	00615	PACIFIC GAS & ELECT	10171	1/25-2/23/22 PIONEER	0.00	2,648.99
10103	56420	03/31/22	00615	PACIFIC GAS & ELECT	10171	1/25-2/23/22 METER	0.00	24.64
TOTAL CHECK							0.00	10,868.67
10103	56434	03/31/22	15098	PLATT ELECTRIC	10171	ELECTRICAL EQUIPMEN	0.00	149.60
10103	56434	03/31/22	15098	PLATT ELECTRIC	10171	ELECTRICAL PARTS	0.00	239.69
TOTAL CHECK							0.00	389.29
10103	56436	03/31/22	10022	RECOLOGY AUBURN PLA	10191	FLORESENT	0.00	20.00
10103	56439	03/31/22	14820	ROBINSON ENTERPRISE	10191	LOWBED	0.00	641.25
10103	56443	03/31/22	00322	SPD SAW SHOP INC	10191	CHAINSAW CHAINS	0.00	74.91
10103	56443	03/31/22	00322	SPD SAW SHOP INC	10195	OVERPAYMENT CREDIT	0.00	-0.20
10103	56443	03/31/22	00322	SPD SAW SHOP INC	10191	WEED EATER STRINGS	0.00	42.26
TOTAL CHECK							0.00	116.97
10103	56444	03/31/22	12366	STAPLES, INC.	10133	SHARPIES	0.00	9.03
10103	56444	03/31/22	12366	STAPLES, INC.	10133	OFFICE SUPPLIES	0.00	79.64
10103	56444	03/31/22	12366	STAPLES, INC.	10133	OFFICE SUPPLIES	0.00	400.93
TOTAL CHECK							0.00	489.60
10103	56446	03/31/22	16751	THATCHER COMPANY OF	10171	LWW TP, ALUM SULFAT	0.00	3,014.13
10103	56447	03/31/22	17189	TIAA, FSB	10151	RICOH COPIER LEASE	0.00	433.77
10103	56447	03/31/22	17189	TIAA, FSB	10115	RICOH COPIER LEASE	0.00	433.77
TOTAL CHECK							0.00	867.54
10103	56450	03/31/22	00606	UNDERGROUND SERVICE	10191	REGULATORY FEES	0.00	1,802.49
10103	56451	03/31/22	10232	VERIZON WIRELESS	10171	1/24-2/23/22 SERVIC	0.00	2,216.67
10103	56453	03/31/22	10232	VERIZON WIRELESS	10171	2/2-3/1/22 SERVICE	0.00	272.73
10103	56454	03/31/22	02808	VULCAN MATERIALS CO	10191	COLD MIX	0.00	2,576.92
10103	56459	03/31/22	13418	ZORO TOOLS, INC.	10171	FLOOR MOUNT	0.00	555.19
10103	56459	03/31/22	13418	ZORO TOOLS, INC.	10171	BEARINGS	0.00	327.05
TOTAL CHECK							0.00	882.24
10103	56460	04/07/22	00003	A TO Z SUPPLY	10191	FLEX COUPLING	0.00	9.66
10103	56463	04/07/22	15480	AEROTAS, LLC	10151	LINEWORK SERVICE	0.00	390.00
10103	56464	04/07/22	17246	AFFORDABLE SEPTIC I	10191	SANITARY TEE REPAIR	0.00	420.00



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56465	04/07/22	13471 AFMAN SUPPLY	10	13111	B LOCK 5530 AMERICA	0.00	6,559.48
10103	56466	04/07/22	02877 AFSCME	10	24452	B07 UNION DUES	0.00	1,902.51
10103	56467	04/07/22	00244 AIRGAS USA LLC	10191	52504	WELDING MATERIALS	0.00	14.29
10103	56467	04/07/22	00244 AIRGAS USA LLC	10	13111	14" HUSQVARNA ASPHA	0.00	506.15
TOTAL CHECK							0.00	520.44
10103	56468	04/07/22	11209 ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	12.09
10103	56468	04/07/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	367.63
TOTAL CHECK							0.00	379.72
10103	56469	04/07/22	13529 AMAZON.COM LLC	10171	52504	CELL ANTENNA	0.00	9.43
10103	56469	04/07/22	13529 AMAZON.COM LLC	10171	52503	BULBS	0.00	70.92
10103	56469	04/07/22	13529 AMAZON.COM LLC	10133	52710	SCREEN PROTECTORS	0.00	76.24
10103	56469	04/07/22	13529 AMAZON.COM LLC	10133	52710	PENS	0.00	80.25
10103	56469	04/07/22	13529 AMAZON.COM LLC	10151	52710	IPHONE ACCESSORIES	0.00	234.02
10103	56469	04/07/22	13529 AMAZON.COM LLC	10171	52504	CELL ANTENNA	0.00	9.43
10103	56469	04/07/22	13529 AMAZON.COM LLC	10171	52504	CELL ANTENNA	0.00	9.43
10103	56469	04/07/22	13529 AMAZON.COM LLC	10191	52710	WALL CLOCK	0.00	49.90
TOTAL CHECK							0.00	539.62
10103	56470	04/07/22	12102 AMERICAN METALS COR	10191	52504	FREIGHT	0.00	21.70
10103	56470	04/07/22	12102 AMERICAN METALS COR	10	13102	1/2 X 1/2 X 1/8 ANG	30.60	390.60
10103	56470	04/07/22	12102 AMERICAN METALS COR	10	13102	1-1/2 X 1-1/2 X 1/8	9.78	124.78
10103	56470	04/07/22	12102 AMERICAN METALS COR	10	13102	1 X 1 X 1/8 ANGLE H	7.23	92.23
10103	56470	04/07/22	12102 AMERICAN METALS COR	10	13102	2-1/2 X 2-1/2 X 1/4	35.20	449.30
10103	56470	04/07/22	12102 AMERICAN METALS COR	10	13102	1/4 X 2-1/2 FLAT ST	17.92	228.77
TOTAL CHECK							100.73	1,307.38
10103	56471	04/07/22	10049 ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-48.57
10103	56471	04/07/22	10049 ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-3.37
10103	56471	04/07/22	10049 ANDERSON SIERRA PIP	10191	52504	PIPE SUPPLIES	0.00	180.84
10103	56471	04/07/22	10049 ANDERSON SIERRA PIP	10191	52504	COUPLING/BUSHING	0.00	49.49
TOTAL CHECK							0.00	178.39
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	86.97
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	22.59
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	86.88
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	43.44
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	43.44
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	43.46
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	43.73
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	88.56
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	64.33
10103	56475	04/07/22	00655 AT&T	10171	52713	2/20-3/19/22 SERVIC	0.00	63.70
TOTAL CHECK							0.00	587.10
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	56479	04/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	220.50
10103	56481	04/07/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-BANNER	0.00	112.00
10103	56481	04/07/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-W MAIN	0.00	806.00
TOTAL CHECK							0.00	918.00
10103	56482	04/07/22	13843 COMCAST HOLDING COR	10171	52713	APR-22 SERVICE	0.00	113.35
10103	56483	04/07/22	11891 COUNTY OF NEVADA	10115	52713	2021 SEWER CHARGES	0.00	2,494.00
10103	56485	04/07/22	10246 CYGNET ENTERPRISES	10192	52501	IMOX, SELECTIVE WEE	1,823.85	23,280.85
10103	56486	04/07/22	01317 DIAMOND PACIFIC	10191	52504	LUMBER/CONCRETE MIX	0.00	133.59
10103	56486	04/07/22	01317 DIAMOND PACIFIC	10191	52504	REMESH	0.00	1,463.88
10103	56486	04/07/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-14.64
10103	56486	04/07/22	01317 DIAMOND PACIFIC	10191	52611	DISCOUNT	0.00	-1.33
TOTAL CHECK							0.00	1,581.50
10103	56488	04/07/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP PARTS	0.00	34.07
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-175.35
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13116	3/4" FL CRCL RPR CL	0.00	799.75
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13116	1-1/4" FL CRCL RPR	62.65	742.14
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13115	#10 PVC INSUL COPPE	58.14	2,595.86
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13116	8" HYMAX FCA 8.54-9	203.36	3,228.96
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13116	SCC-213 X 6" FULL C	252.96	567.28
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13119	2" X 3/4" BUSHING B	44.44	309.23
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13120	8"X 6" CONCENTRIC R	24.23	1,269.45
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-30.24
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13116	2" WYE STRAINER FIP	0.00	1,640.52
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13113	4" MALE ADAPT PVC S	20.61	263.11
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13113	6" MALE ADAPT PVC S	15.02	191.70
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10	13113	4"45 DEG EL PVC S X	29.63	378.23
10103	56489	04/07/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-15.36
TOTAL CHECK							711.04	11,765.28
10103	56490	04/07/22	00587 GRAINGER INC.	10171	52506	HYDROMETER CYLINDER	0.00	387.09
10103	56491	04/07/22	17176 GRASS VALLEY SIGN C	10192	52505	SAFETY SIGNS	0.00	180.60
10103	56493	04/07/22	00165 HACH COMPANY	10171	52504	DR300 POCKET COLORI	50.08	639.20
10103	56493	04/07/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	56493	04/07/22	00165 HACH COMPANY	10171	52504	HANDLING FEE	50.08	16.79

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							100.16	655.98
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52504	MATERIAL	0.00	1,207.64
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52504	SAND SLURRY	0.00	1,431.79
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52504	MATERIAL	0.00	11,118.85
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52504	MATERIAL	0.00	20,847.28
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-360.00
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-200.00
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10151	52611	DISCOUNT	0.00	-80.00
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-40.00
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-28.00
TOTAL CHECK							0.00	33,897.56
10103	56495	04/07/22	10155 HARRIS INDUSTRIAL G	10191	52504	PROPANE	0.00	95.43
10103	56495	04/07/22	10155 HARRIS INDUSTRIAL G	10191	52504	CYLINDER MAINTENANC	0.00	5.45
TOTAL CHECK							0.00	100.88
10103	56496	04/07/22	10399 HBE RENTALS	10191	52501	PROPANE	0.00	63.05
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	WATER HEATER CREDIT	0.00	-605.42
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	101.74
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	181.57
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	WATER HEATER	0.00	678.62
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-62.55
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-16.60
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.08
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	55.80
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	SCREW/PLASTER BOARD	0.00	11.70
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.34
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	FAST AP/SEAL	0.00	25.36
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10	13108	RIP RAP IN BURLAP 6	0.00	6,796.61
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER/SCREWS	0.00	699.59
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52504	FOUNDATION MESH	0.00	2,408.63
10103	56497	04/07/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-60.24
TOTAL CHECK							0.00	10,211.39
10103	56501	04/07/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	226.59
10103	56501	04/07/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,088.32
10103	56501	04/07/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,817.07
10103	56501	04/07/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	226.59
10103	56501	04/07/22	00353 HUNT & SONS INC	10191	52501	518 GALS UNLEADED	0.00	2,617.72
10103	56501	04/07/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	56501	04/07/22	00353 HUNT & SONS INC	10191	52501	175 GALS DIESEL	0.00	986.74
TOTAL CHECK							0.00	14,975.78
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	10171	52504	GAS CALIBRATION	0.00	325.09
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14
TOTAL CHECK							0.00	1,383.38

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10103	56504	04/07/22	12420 JIM NORMAN'S TREES	10191	52615	TREE REMOVAL	0.00	375.00
10103	56504	04/07/22	12420 JIM NORMAN'S TREES	10191	52615	TREE REMOVAL	0.00	550.00
TOTAL CHECK							0.00	925.00
10103	56505	04/07/22	10078 JONATHAN J. ETTLIN	10191	52711	3/26/22 CALL OUT MI	0.00	13.10
10103	56506	04/07/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	303.98
10103	56507	04/07/22	12670 MICRO PRECISION CAL	10171	52503	TRACEABLE CALIBRATI	0.00	224.00
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	58.95
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	91.31
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.57
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-2.95
TOTAL CHECK							0.00	142.74
10103	56509	04/07/22	00247 MOTOR ELECTRIC INC.	10171	52503	BATTERY CORE RETURN	0.00	-108.00
10103	56509	04/07/22	00247 MOTOR ELECTRIC INC.	10171	52503	BATTERIES	0.00	760.79
TOTAL CHECK							0.00	652.79
10103	56511	04/07/22	02645 NID EMPLOYEE'S FUND	10	24470	B07 EE SOCIAL FUND	0.00	105.00
10103	56512	04/07/22	01706 NORDIC INDUSTRIES I	10	13108	BASE ROCK	0.00	2,221.24
10103	56513	04/07/22	00659 OFFICE DEPOT, INC	10133	52710	OFFICE SUPPLIES	0.00	113.69
10103	56513	04/07/22	00659 OFFICE DEPOT, INC	10191	52710	BUSINESS CARDS	0.00	899.37
TOTAL CHECK							0.00	1,013.06
10103	56514	04/07/22	13128 OLIN CORPORATION	10171	52501	E GEORGE TP, 12.5%	0.00	3,678.87
10103	56516	04/07/22	12364 PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	56516	04/07/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-17.93
10103	56516	04/07/22	12364 PACE SUPPLY CORP.	10	13116	4" OD FULL CRCL BND	0.00	832.50
10103	56516	04/07/22	12364 PACE SUPPLY CORP.	10	13119	1" PLUG SQUARE HEAD	2.27	63.92
TOTAL CHECK							2.27	878.48
10103	56518	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	12/29-12/31/21 SERV	0.00	58.08
10103	56518	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/1-1/26/22 SERVICE	0.00	503.32
TOTAL CHECK							0.00	561.40
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10191	52713	1/10-2/8/22 SERVICE	0.00	6,220.55
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10191	52713	1/10-2/8/22 SERVICE	0.00	158.58
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10191	52713	1/10-2/8/22 SERVICE	0.00	533.31
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	9,852.89
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	1,102.81
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	2,439.74
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	954.77
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	4,204.14
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	640.80
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	10,411.59
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	3,937.00
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	4,024.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	622.67
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	4,594.54
10103	56519	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	1/10-2/8/22 SERVICE	0.00	231.92
TOTAL CHECK							0.00	49,929.96
10103	56522	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	2/17-3/20/22 SERVIC	0.00	89.50
10103	56522	04/07/22	00615 PACIFIC GAS & ELECT	10171	52713	OVERPAYMENT CREDIT	0.00	-4.00
TOTAL CHECK							0.00	85.50
10103	56526	04/07/22	15098 PLATT ELECTRIC	10171	52503	PVC	0.00	64.09
10103	56526	04/07/22	15098 PLATT ELECTRIC	10171	52503	COVER RETURN CREDIT	0.00	-8.43
10103	56526	04/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTICAL SUPPLIES	0.00	3.21
10103	56526	04/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLY	0.00	9.61
10103	56526	04/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	68.80
10103	56526	04/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	85.19
TOTAL CHECK							0.00	222.47
10103	56530	04/07/22	10022 RECOLOGY AUBURN PLA	10191	52713	MAR-22 WASTE SERVIC	0.00	199.76
10103	56532	04/07/22	14820 ROBINSON ENTERPRISE	10171	52713	DIESEL DYED CARB	0.00	8,960.02
10103	56534	04/07/22	10078 SHANE SLATTERY	10191	52711	3/26/22 CALL OUT MI	0.00	4.45
10103	56535	04/07/22	00339 SIERRA METAL FABRIC	10	13102	FORMED WATER BOX MA	0.00	1,706.04
10103	56535	04/07/22	00339 SIERRA METAL FABRIC	10	13102	FORMED WATER BOX MA	0.00	2,437.57
10103	56535	04/07/22	00339 SIERRA METAL FABRIC	10	13102	PLATE-WATER BOX MAT	188.37	1,690.65
TOTAL CHECK							188.37	5,834.26
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10191	52504	WATER HEATER	0.00	593.50
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13119	BRASS CREDIT	0.00	-2,117.16
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13111	0-200 PSI PRESSURE	0.00	313.13
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13105	RK LF009M2-QT 1" RV	0.00	854.06
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13119	3/4" 90 DEG STREET	0.00	808.87
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13119	2" X 4" NIPPLE BRAS	63.37	769.81
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	0.00	866.26
10103	56536	04/07/22	12607 SIERRA PLUMBING SUP	10	13113	2"TEE PVC S X S X S	67.86	12.89
TOTAL CHECK							131.23	2,101.36
10103	56537	04/07/22	10571 SIERRA TRENCH PROTE	10151	52504	TRAFFIC PLATE RENTA	0.00	93.00
10103	56538	04/07/22	12366 STAPLES, INC.	10151	52710	ENVELOPES	0.00	6.86
10103	56539	04/07/22	00896 STATE WATER RESOURC	10171	52711	WTO GD5 LIC RNEW-MC	0.00	105.00
10103	56540	04/07/22	15260 TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10103	56540	04/07/22	15260 TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10103	56541	04/07/22	15960 TW ASSOCIATES DBA M	10171	52504	VERTICAL TANK, 325	89.10	1,318.10
10103	56541	04/07/22	15960 TW ASSOCIATES DBA M	10171	52504	FREIGHT	0.00	325.00
TOTAL CHECK							89.10	1,643.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	56543	04/07/22	17045	UTILITY CRANE & EQU	10191	52506	COMBIPHON GENERATOR	214.12	2,733.12
10103	56543	04/07/22	17045	UTILITY CRANE & EQU	10191	52506	COMBIPHON STRIKER,	137.19	1,751.19
10103	56543	04/07/22	17045	UTILITY CRANE & EQU	10191	52506	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							351.31	4,484.32	
10103	56545	04/07/22	10232	VERIZON WIRELESS	10133	52713	1/2-2/1/22 WIRELESS	0.00	41.97
10103	56545	04/07/22	10232	VERIZON WIRELESS	10133	52713	1/2-2/1/22 WIRELESS	0.00	38.03
10103	56545	04/07/22	10232	VERIZON WIRELESS	10151	52713	1/2-2/1/22 WIRELESS	0.00	173.47
10103	56545	04/07/22	10232	VERIZON WIRELESS	10151	52713	1/2-2/1/22 WIRELESS	0.00	152.04
10103	56545	04/07/22	10232	VERIZON WIRELESS	10171	52713	1/2-2/1/22 WIRELESS	0.00	730.98
10103	56545	04/07/22	10232	VERIZON WIRELESS	10171	52713	1/2-2/1/22 WIRELESS	0.00	228.06
10103	56545	04/07/22	10232	VERIZON WIRELESS	10191	52713	1/2-2/1/22 WIRELESS	0.00	301.68
10103	56545	04/07/22	10232	VERIZON WIRELESS	10191	52713	1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	10192	52713	1/2-2/1/22 WIRELESS	0.00	0.68
TOTAL CHECK							0.00	1,742.93	
10103	56546	04/07/22	02028	WASTE MANAGEMENT OF	10191	52504	3/1-3/31/22 WASTE S	0.00	352.64
10103	56546	04/07/22	02028	WASTE MANAGEMENT OF	10191	52504	3/1-3/31/22 WASTE S	0.00	661.20
TOTAL CHECK							0.00	1,013.84	
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10191	52608	Q4-21 ENERGY SURCHA	0.00	28.42
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10191	52608	Q4-21 ENERGY SURCHA	0.00	1.81
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	38.75
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	17.79
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	7.30
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	1.72
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	46.58
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	71.86
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	29.23
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	15.46
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	12.42
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	0.73
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	1.65
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	53.54
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10171	52608	Q4-21 ENERGY SURCHA	0.00	1.61
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10135	52804	Q4-21 ENERGY SURCHA	0.00	36.50
10103	20220098	03/30/22	00633	CA DEPT OF TAX AND	10135	52804	Q4-21 ENERGY SURCHA	0.00	3.62
TOTAL CHECK							0.00	368.99	
10103	20220099	03/30/22	12343	CALPERS 457	10	24464	B06 457	0.00	2,180.72
10103	20220100	03/30/22	00697	EMPLOYMENT DEVELOPM	10	20011	B06 SIT	0.00	14,590.49
10103	20220101	03/30/22	10870	INTERNAL REVENUE SE	10	20011	B06 FIT	0.00	55,639.92
10103	20220102	03/30/22	02746	PUBLIC EMPLOYEES RE	10	24410	SPEC COMP ADJ	0.00	878.09
10103	20220102	03/30/22	02746	PUBLIC EMPLOYEES RE	10	20023	SPEC COMP ADJ	0.00	1,324.28
10103	20220102	03/30/22	02746	PUBLIC EMPLOYEES RE	10	24410	SPEC COMP ADJ	0.00	0.01
10103	20220102	03/30/22	02746	PUBLIC EMPLOYEES RE	10	20023	SPEC COMP ADJ	0.00	-0.01
TOTAL CHECK							0.00	2,202.37	
10103	20220103	03/30/22	02746	PUBLIC EMPLOYEES RE	10	24410	B06 PENSION	0.00	29,754.47

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	10	24420	B06 PENSION	0.00	116.25
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	10	20023	B06 PENSION	0.00	39,534.13
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	10	24410	B06 PENSION	0.00	-878.09
TOTAL CHECK							0.00	68,526.76
10103	20220104	03/30/22	03021 VALIC	10	24464	B06 457	0.00	3,041.08
10103	20220105	03/30/22	03021 VALIC	10	24464	B06 457 ROTH	0.00	1,153.28
10103	20220106	03/30/22	02742 VANTAGEPOINT TRANSF	10	24464	B06 457	0.00	3,594.91
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10171	52503	VALVE RETROFIT KIT	0.00	129.32
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10192	52505	ATV HELMETS	0.00	292.69
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10171	52504	LABORATORY HYDROMET	0.00	62.45
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10191	52503	MAILING TO INSTRUME	0.00	22.53
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10171	52503	MAILING TO WEST COA	0.00	39.02
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10	11615	PERSONAL PURCHASE	0.00	49.15
10103	20220110	03/30/22	02643 WELLS FARGO BANK	10151	52710	DUPLICATE PAYMENT R	0.00	-8.95
TOTAL CHECK							0.00	586.21
10103	20220111	03/30/22	02643 WELLS FARGO BANK	10171	52503	TACHOMETER	0.00	1,019.40
10103	20220111	03/30/22	02643 WELLS FARGO BANK	10171	52503	AIR COMPRESSORS	0.00	2,990.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	22.46
10103	20220111	03/30/22	02643 WELLS FARGO BANK	10171	52503	FIBER OPTIC PATCH C	0.00	36.67
10103	20220111	03/30/22	02643 WELLS FARGO BANK	10171	52503	LED BULBS	0.00	75.33
10103	20220111	03/30/22	02643 WELLS FARGO BANK	10191	52504	WHEAT STRAW	0.00	150.39
TOTAL CHECK							0.00	4,294.25
10103	20220115	03/31/22	00703 CA DEPT OF TAX AND	10	20015	12-31-21 USE TAX	0.00	427.16
10103	20220115	03/31/22	00703 CA DEPT OF TAX AND	10135	52804	12-31-21 USE TAX	0.00	45.32
10103	20220115	03/31/22	00703 CA DEPT OF TAX AND	10195	52503	12-31-21 USE TAX	0.00	-2.25
10103	20220115	03/31/22	00703 CA DEPT OF TAX AND	10193	52504	12-31-21 USE TAX	0.00	-12.91
TOTAL CHECK							0.00	457.32
10103	20220116	03/31/22	15508 WAGWORKS INC	10	10435	FEB-22 ADMIN FEES	0.00	2,000.88
10103	20220117	03/31/22	15508 WAGWORKS INC	10	20055	EE HRA 3/13-3/19/22	0.00	3,036.11
10103	20220117	03/31/22	15508 WAGWORKS INC	10	20055	REE HRA 3/13-3/19/2	0.00	1,820.54
10103	20220117	03/31/22	15508 WAGWORKS INC	10	20055	SD HRA 3/13-3/19/22	0.00	135.46
10103	20220117	03/31/22	15508 WAGWORKS INC	10	24443	FSA 2021 3/13-3/19/	0.00	317.24
TOTAL CHECK							0.00	5,309.35
10103	20220118	03/31/22	15508 WAGWORKS INC	10	20055	EE HRA 3/20-3/26/22	0.00	8,319.59
10103	20220118	03/31/22	15508 WAGWORKS INC	10	20055	REE HRA 3/20-3/26/2	0.00	1,300.20
10103	20220118	03/31/22	15508 WAGWORKS INC	10	20055	SD HRA 3/20-3/26/22	0.00	644.51
10103	20220118	03/31/22	15508 WAGWORKS INC	10	24443	FSA 2022 3/20-3/26/	0.00	233.87
TOTAL CHECK							0.00	10,498.17
10103	20220119	04/07/22	12343 CALPERS 457	10	24464	B07 457	0.00	2,154.92
10103	20220120	04/07/22	12492 CALPERS	10	20024	APR-22 EE MED BEN	0.00	17,135.00
10103	20220120	04/07/22	12492 CALPERS	10	24440	APR-22 EE HRA BEN	0.00	184,249.44

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220120	04/07/22	12492 CALPERS	10	24441	APR-22 EE RECEIVABL	0.00	9,274.41
10103	20220120	04/07/22	12492 CALPERS	10131	51312	APR-22 EE ADMIN FEE	0.00	10.92
10103	20220120	04/07/22	12492 CALPERS	10133	51312	APR-22 EE ADMIN FEE	0.00	31.43
10103	20220120	04/07/22	12492 CALPERS	10151	51312	APR-22 EE ADMIN FEE	0.00	57.31
10103	20220120	04/07/22	12492 CALPERS	10171	51312	APR-22 EE ADMIN FEE	0.00	188.34
10103	20220120	04/07/22	12492 CALPERS	10191	51312	APR-22 EE ADMIN FEE	0.00	208.05
10103	20220120	04/07/22	12492 CALPERS	10192	51312	APR-22 EE ADMIN FEE	0.00	30.60
TOTAL CHECK							0.00	211,185.50
10103	20220122	04/07/22	00697 EMPLOYMENT DEVELOPM	10	20011	B07 SIT	0.00	14,737.36
10103	20220123	04/07/22	10870 INTERNAL REVENUE SE	10	20011	B07 FIT	0.00	56,210.68
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	10	24410	B07 PENSION	0.00	28,614.65
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	10	20023	B07 PENSION	0.00	-0.01
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	10	24420	B07 PENSION	0.00	113.46
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	10	20023	B07 PENSION	0.00	39,167.56
TOTAL CHECK							0.00	67,895.66
10103	20220125	04/07/22	03021 VALIC	10	24464	B07 457	0.00	2,793.45
10103	20220126	04/07/22	03021 VALIC	10	24464	B07 457 ROTH	0.00	1,153.28
10103	20220127	04/07/22	02742 VANTAGEPOINT TRANSF	10	24464	B07 457	0.00	3,434.11
TOTAL CASH ACCOUNT							8,417.30	1,153,371.61
10156	20220096	03/24/22	02436 U.S. BANK	10171	52703	2016A BOND DEBT SER	0.00	1,112,925.00
TOTAL CASH ACCOUNT							0.00	1,112,925.00
10157	20022097	03/24/22	02436 U.S. BANK	10171	52703	2020A BOND DEBT SER	0.00	1,602,725.00
TOTAL CASH ACCOUNT							0.00	1,602,725.00
TOTAL FUND							8,417.30	3,874,258.88



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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56387	03/31/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	381.76
10103	56457	03/31/22	00004 WHITE CAP, LP	15171	52904	CAMLOK KIT FOR DCA7	73.95	943.95
10103	56457	03/31/22	00004 WHITE CAP, LP	15171	52904	OUTBOUND FREIGHT	0.00	10.00
10103	56457	03/31/22	00004 WHITE CAP, LP	15171	52904	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							73.95	953.96
10103	56459	03/31/22	13418 ZORO TOOLS, INC.	15171	52904	PORTABLE GENERATORS	0.00	249.64
10103	56494	04/07/22	00166 HANSEN BROS ENTERPR	15151	52952	MATERIAL	0.00	3,343.26
TOTAL CASH ACCOUNT							73.95	4,928.62
TOTAL FUND							73.95	4,928.62

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FUND - 21 - CEMENT HILL

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56406	03/31/22	12221 NBS GOVERNMENT FINA	21	52603	Q2-22 CEMENT HILL A	0.00	1,631.71
TOTAL CASH ACCOUNT							0.00	1,631.71
TOTAL FUND							0.00	1,631.71

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FUND - 22 - RODEO FLAT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56406	03/31/22	12221 NBS GOVERNMENT FINA	22	52603	Q2-22 RODEO FLAT AD	0.00	898.19
TOTAL CASH ACCOUNT							0.00	898.19
TOTAL FUND							0.00	898.19

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220108	03/30/22	02643 WELLS FARGO BANK	30250	52710	STAMPS	0.00	59.79
10101	20220112	03/30/22	02643 WELLS FARGO BANK	30250	52713	3/15/4/14/22 WIRELE	0.00	149.00
10101	20220112	03/30/22	02643 WELLS FARGO BANK	30250	52713	3/13-4/12/22 WIRELE	0.00	149.00
10101	20220112	03/30/22	02643 WELLS FARGO BANK	30250	52713	3/15-4/14/22 WIRELE	0.00	149.00
TOTAL CHECK							0.00	447.00
TOTAL CASH ACCOUNT							0.00	506.79
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	30	20025	APR-22 DENTAL/VISIO	0.00	505.37
10103	56210	03/24/22	02877 AFSCME	30	24452	B06 UNION DUES	0.00	108.50
10103	56213	03/24/22	11316 AT&T	30250	52713	2/10-3/9/22 SERVICE	0.00	404.77
10103	56237	03/24/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	700.00
10103	56238	03/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	56238	03/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	56238	03/24/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
TOTAL CHECK							0.00	300.00
10103	56264	03/24/22	12506 HANNAH BALDRIGE	30254	49123	CAMPING REFUND	0.00	1,192.00
10103	56275	03/24/22	12506 JIM WHITE	30253	49123	CAMPING REFUND-WHIT	0.00	51.00
10103	56278	03/24/22	00201 JOHNNY ON THE SPOT	30250	52713	HAND/WASH BASIN	0.00	778.83
10103	56278	03/24/22	00201 JOHNNY ON THE SPOT	30250	52713	POTABLE TOILET	0.00	520.88
TOTAL CHECK							0.00	1,299.71
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.94
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	18.38
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	18.38
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
TOTAL CHECK							0.00	34.90
10103	56293	03/24/22	17157 NAPA AUTO PARTS	30250	52503	TRAILER LIGHTS	0.00	120.27
10103	56295	03/24/22	02645 NID EMPLOYEE'S FUND	30	24470	B06 EE SOCIAL FUND	0.00	10.00
10103	56302	03/24/22	00615 PACIFIC GAS & ELECT	30250	52713	2/4-3/7/22 SERVICE	0.00	50.97
10103	56316	03/24/22	00896 STATE WATER RESOURC	30250	52711	WDO GD3 RENEWAL-COP	0.00	120.00
10103	56360	03/31/22	00564 CLARK PEST CONTROL	30250	52503	PEST CONTROL-OFFICE	0.00	189.00
10103	56360	03/31/22	00564 CLARK PEST CONTROL	30250	52503	PEST CONTROL-SF	0.00	107.32
TOTAL CHECK							0.00	296.32
10103	56366	03/31/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	56366	03/31/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
TOTAL CHECK							0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56375	03/31/22 02684	FRONTIER CALIFORNIA	30250	52713	3/4-4/3/22 SERVICE	0.00	344.40
10103	56376	03/31/22 02684	FRONTIER CALIFORNIA	30250	52713	3/16-4/15/22 SERVIC	0.00	289.01
10103	56389	03/31/22 00181	HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-5.96
10103	56389	03/31/22 00181	HILLS FLAT LUMBER C	30250	52503	LUMBER	0.00	72.19
TOTAL CHECK								66.23
10103	56393	03/31/22 00353	HUNT & SONS INC	30250	52504	DUPLICATE PYMT CRED	0.00	-35.13
10103	56394	03/31/22 12506	JANICE MALLARI	30253	49123	CAMPING REFUND	0.00	179.00
10103	56396	03/31/22 00212	KNIGHTS PAINT STORE	30250	52504	PAINT	0.00	543.94
10103	56401	03/31/22 01351	MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	18.38
10103	56401	03/31/22 01351	MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
10103	56401	03/31/22 01351	MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	18.38
10103	56401	03/31/22 01351	MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
TOTAL CHECK								34.92
10103	56402	03/31/22 16330	MITEL CLOUD SERVICE	30250	52713	MAR-22 PHONE SERVIC	0.00	141.86
10103	56404	03/31/22 15008	MUTUAL OF OMAHA INS	30	20026	APR-22 LTD	0.00	51.38
10103	56404	03/31/22 15008	MUTUAL OF OMAHA INS	30250	51313	APR-22 LIFE	0.00	17.85
10103	56404	03/31/22 15008	MUTUAL OF OMAHA INS	30	20021	APR-22 STD (ER)	0.00	-15.45
10103	56404	03/31/22 15008	MUTUAL OF OMAHA INS	30	24445	APR-22 STD (EE)	0.00	-15.45
10103	56404	03/31/22 15008	MUTUAL OF OMAHA INS	30	20027	APR-22 LIFE	0.00	304.36
TOTAL CHECK								342.69
10103	56405	03/31/22 17157	NAPA AUTO PARTS	30250	52504	MATERIALS/TOOLS	0.00	78.06
10103	56405	03/31/22 17157	NAPA AUTO PARTS	30250	52503	FILTER	0.00	20.69
TOTAL CHECK								98.75
10103	56407	03/31/22 12305	NORTHERN SIERRA PRO	30250	52713	PROPANE-LAKSCO	0.00	514.90
10103	56418	03/31/22 00615	PACIFIC GAS & ELECT	30250	52713	2/3-3/7/22 SERVICE	0.00	224.85
10103	56421	03/31/22 00615	PACIFIC GAS & ELECT	30250	52713	2/4-3/7/22 SERVICE	0.00	249.16
10103	56422	03/31/22 00615	PACIFIC GAS & ELECT	30250	52713	2/4-3/7/22 SERVICE	0.00	130.67
10103	56425	03/31/22 00615	PACIFIC GAS & ELECT	30250	52713	2/9-3/10/22 SERVICE	0.00	589.20
10103	56430	03/31/22 00615	PACIFIC GAS & ELECT	30250	52713	2/4-3/7/22 SERVICE	0.00	127.96
10103	56455	03/31/22 10001	WALKER'S OFFICE SUP	30250	52504	TOWELS/GLOVES	0.00	498.57
10103	56466	04/07/22 02877	AFSCME	30	24452	B07 UNION DUES	0.00	83.28
10103	56472	04/07/22 12506	ANDREW NGUYAN	30253	49123	CAMPING REFUND	0.00	409.00
10103	56477	04/07/22 00853	BLACK BART ORNAMENT	30250	52504	FUEL DOCK SUPPLIES	0.00	132.76

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10103	56480	04/07/22	12506 CARL ONO	30253	49123	CAMPING REFUND	0.00	77.00
10103	56484	04/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103	56484	04/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	100.00
10103	56484	04/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	700.00
10103	56484	04/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	700.00
TOTAL CHECK							0.00	1,600.00
10103	56487	04/07/22	12506 ELIZABETH FORD	30254	49123	CAMPING REFUND	0.00	283.00
10103	56488	04/07/22	10347 FASTENAL COMPANY	30250	52504	HARDWARE	0.00	214.83
10103	56492	04/07/22	02044 GRAY ELECTRIC CO.	30250	52713	APR-22 ALARM SERVIC	0.00	80.00
10103	56499	04/07/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-5.30
10103	56499	04/07/22	00181 HILLS FLAT LUMBER C	30250	52504	FUEL DOCK SUPPLIES	0.00	1,013.18
10103	56499	04/07/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-88.85
10103	56499	04/07/22	00181 HILLS FLAT LUMBER C	30250	52503	ADHESIVE	0.00	55.73
10103	56499	04/07/22	00181 HILLS FLAT LUMBER C	30250	52504	FUEL DOCK SUPPLIES	0.00	56.81
TOTAL CHECK							0.00	1,031.57
10103	56506	04/07/22	00212 KNIGHTS PAINT STORE	30250	52504	PAINT	0.00	197.03
10103	56506	04/07/22	00212 KNIGHTS PAINT STORE	30250	52504	SILICON	0.00	61.53
10103	56506	04/07/22	00212 KNIGHTS PAINT STORE	30250	52504	PAINT	0.00	269.03
TOTAL CHECK							0.00	527.59
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	18.38
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
TOTAL CHECK							0.00	17.46
10103	56510	04/07/22	17157 NAPA AUTO PARTS	30250	52503	HOSE ASSEMBLY	0.00	107.76
10103	56511	04/07/22	02645 NID EMPLOYEE'S FUND	30	24470	B07 EE SOCIAL FUND	0.00	10.00
10103	56517	04/07/22	00615 PACIFIC GAS & ELECT	30250	52713	2/15-3/16/22 SERVIC	0.00	24.13
10103	56521	04/07/22	00615 PACIFIC GAS & ELECT	30250	52713	2/9-3/10/22 SERVICE	0.00	2,663.50
10103	56521	04/07/22	00615 PACIFIC GAS & ELECT	30250	52713	2/9-3/10/22 SERVICE	0.00	841.84
TOTAL CHECK							0.00	3,505.34
10103	56523	04/07/22	00615 PACIFIC GAS & ELECT	30250	52713	2/23-3/23/22 SERVIC	0.00	16.26
10103	56523	04/07/22	00615 PACIFIC GAS & ELECT	30250	52713	2/23-3/23/22 SERVIC	0.00	363.42
TOTAL CHECK							0.00	379.68
10103	56540	04/07/22	15260 TOP BUILDING MAINTEN	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10103	56545	04/07/22	10232 VERIZON WIRELESS	30250	52713	1/2-2/1/22 WIRELESS	0.00	130.32
10103	56545	04/07/22	10232 VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGE	0.00	120.39
TOTAL CHECK							0.00	250.71
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	30250	52608	Q4-21 ENERGY SURCHA	0.00	3.49

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	30250	52608	Q4-21 ENERGY SURCHA	0.00	5.66
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	30250	52608	Q4-21 ENERGY SURCHA	0.00	3.81
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	30250	52608	Q4-21 ENERGY SURCHA	0.00	3.06
TOTAL CHECK							0.00	16.02
10103	20220100	03/30/22	00697 EMPLOYMENT DEVELOPM	30	20011	B06 SIT	0.00	802.44
10103	20220101	03/30/22	10870 INTERNAL REVENUE SE	30	20011	B06 FIT	0.00	2,748.71
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	30	20023	B06 PENSION	0.00	1,913.44
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	30	24420	B06 PENSION	0.00	5.58
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	30	24410	B06 PENSION	0.00	1,454.61
TOTAL CHECK							0.00	3,373.63
10103	20220106	03/30/22	02742 VANTAGEPOINT TRANSF	30	24465	B06 457	0.00	620.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52804	MAR-22 SQUARE SERVI	0.00	120.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52804	FEB-22 PAYPAL FEES	0.00	30.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52804	FEB-22 PAYPAL FEES	0.00	30.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52804	FEB-22 RESERVATION	0.00	1,386.40
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52804	FEB-22 RESERVATION	0.00	316.95
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52713	MAR-22 WIRELESS SER	0.00	69.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	30250	52713	MAR-22 WIRELESS SER	0.00	69.00
TOTAL CHECK							0.00	2,021.35
10103	20220117	03/31/22	15508 WAGeworks INC	30	20055	EE HRA 3/13-3/19/22	0.00	210.30
10103	20220118	03/31/22	15508 WAGeworks INC	30	20055	EE HRA 3/20-3/26/22	0.00	365.00
10103	20220120	04/07/22	12492 CALPERS	30250	51312	APR-22 EE ADMIN FEE	0.00	14.70
10103	20220120	04/07/22	12492 CALPERS	30	24440	APR-22 EE HRA BEN	0.00	5,260.68
10103	20220120	04/07/22	12492 CALPERS	30	24441	APR-22 EE RECEIVABL	0.00	23.80
10103	20220120	04/07/22	12492 CALPERS	30250	51321	APR-22 REE MED BEN	0.00	447.00
10103	20220120	04/07/22	12492 CALPERS	30250	51321	APR-22 ADMIN FEES	0.00	3.49
10103	20220120	04/07/22	12492 CALPERS	30	20024	APR-22 EE MED BEN	0.00	596.00
TOTAL CHECK							0.00	6,345.67
10103	20220122	04/07/22	00697 EMPLOYMENT DEVELOPM	30	20011	B07 SIT	0.00	2,010.82
10103	20220123	04/07/22	10870 INTERNAL REVENUE SE	30	20011	B07 FIT	0.00	6,667.51
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	30	20023	B07 PENSION	0.00	1,913.44
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	30	24420	B07 PENSION	0.00	5.58
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	30	24410	B07 PENSION	0.00	1,454.61
TOTAL CHECK							0.00	3,373.63
10103	20220127	04/07/22	02742 VANTAGEPOINT TRANSF	30	24465	B07 457	0.00	620.00
TOTAL CASH ACCOUNT							0.00	48,843.98
TOTAL FUND							0.00	49,350.77

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220108	03/30/22	02643 WELLS FARGO BANK	50167	52504	NID REPLACEMENT ATS	0.00	2,336.66
10101	20220108	03/30/22	02643 WELLS FARGO BANK	50112	52920	PATCH PANEL	0.00	61.01
10101	20220108	03/30/22	02643 WELLS FARGO BANK	50112	52506	GPS TOOL RETURN CRE	0.00	-536.24
10101	20220108	03/30/22	02643 WELLS FARGO BANK	50161	52710	IPHONE CHARGER	0.00	107.23
TOTAL CHECK							0.00	1,968.66
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50112	52920	POWER SUPPLY	0.00	440.00
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50112	52920	SALES TAX FOR POWER	0.00	31.90
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	18.00
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.41
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	16.33
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	15.02
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	16.82
10101	20220112	03/30/22	02643 WELLS FARGO BANK	50167	52505	POLE/BELT/STEEL/PAD	0.00	1,667.63
TOTAL CHECK							0.00	2,223.11
10101	20220113	03/30/22	02643 WELLS FARGO BANK	50112	52920	MAILING FROM SAGER	0.00	25.89
10101	20220113	03/30/22	02643 WELLS FARGO BANK	50167	52503	RELAY PACKAGE	0.00	3,613.25
10101	20220113	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	18.00
10101	20220113	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	18.00
10101	20220113	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	18.45
10101	20220113	03/30/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.36
TOTAL CHECK							0.00	3,710.95
10101	20220114	03/31/22	02643 WELLS FARGO BANK	50112	52921	AIR TRAVEL SEAT PUR	0.00	18.00
TOTAL CASH ACCOUNT							0.00	7,920.72
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	50	20025	APR-22 DENTAL/VISIO	0.00	3,131.47
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	50	11692	APR-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK							0.00	3,180.82
10103	56208	03/24/22	14214 AECOM TECHNICAL SER	50112	52603	ADDITIONAL EVALUATI	0.00	6,517.50
10103	56210	03/24/22	02877 AFSCME	50	24452	B06 UNION DUES	0.00	647.34
10103	56221	03/24/22	13734 BEAM SECURITY SYSTE	50112	52615	3/1-5/31/22 ALARM M	0.00	60.00
10103	56235	03/24/22	12282 CONSOLIDATED ELECTR	50167	52503	MINI CIRCUIT	0.00	37.92
10103	56241	03/24/22	17192 DAVID SHAWL DBA AUB	50167	52615	TOILET REPAIR	0.00	325.00
10103	56265	03/24/22	00166 HANSEN BROS ENTERPR	50167	52503	CRUSHED SAND	0.00	190.09
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	50167	52503	STEEL DOOR, 16 GA,	127.91	1,892.20
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	50167	52503	HINGE, 4.5 X 4.5, 3	5.61	82.95
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	50167	52503	CLOSER, DC70, HCUS	7.50	110.90
10103	56266	03/24/22	00181 HILLS FLAT LUMBER C	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							141.02	2,086.04
10103	56287	03/24/22	14412 MESA ASSOCIATES, IN	50112	52603	ADDITIONAL SUPPORT,	0.00	2,484.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56289	03/24/22	16398 MICRO MOTION, INC.	50112	52504	ROSEMOUNT 8705 FLAN	178.09	2,634.46
10103	56289	03/24/22	16398 MICRO MOTION, INC.	50112	52504	ROSEMOUNT 8732E MAG	156.52	2,315.44
10103	56289	03/24/22	16398 MICRO MOTION, INC.	50112	52504	FREIGHT TAXABLE	16.33	241.61
TOTAL CHECK							350.94	5,191.51
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.25
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	65.01
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	65.01
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.25
TOTAL CHECK							0.00	123.52
10103	56292	03/24/22	00247 MOTOR ELECTRIC INC.	50167	52503	SOLENOID	0.00	39.02
10103	56293	03/24/22	17157 NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	15.07
10103	56293	03/24/22	17157 NAPA AUTO PARTS	50167	52503	FILTERS	0.00	20.59
10103	56293	03/24/22	17157 NAPA AUTO PARTS	50167	52503	FILTER	0.00	5.15
TOTAL CHECK							0.00	40.81
10103	56295	03/24/22	02645 NID EMPLOYEE'S FUND	50	24470	BO6 EE SOCIAL FUND	0.00	25.00
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	50167	52503	AUTO PART	0.00	8.13
10103	56301	03/24/22	00615 PACIFIC GAS & ELECT	50112	52713	1/5-2/3/22 ENRGY HY	0.00	1,487.78
10103	56301	03/24/22	00615 PACIFIC GAS & ELECT	50112	52713	OVERPAYMENT CREDIT	0.00	-64.95
TOTAL CHECK							0.00	1,422.83
10103	56303	03/24/22	16184 PACKET360 INC	50112	52920	REDUNDANT POWER SUP	0.00	360.60
10103	56303	03/24/22	16184 PACKET360 INC	50112	52920	FREIGHT	0.00	18.00
TOTAL CHECK							0.00	378.60
10103	56305	03/24/22	15098 PLATT ELECTRIC	50112	52920	5KVA 120/208/240/27	0.00	830.35
10103	56305	03/24/22	15098 PLATT ELECTRIC	50112	52920	6/2XLPE ALUMINUM OV	0.00	547.39
10103	56305	03/24/22	15098 PLATT ELECTRIC	50112	52920	8 AWG THHN STRANDED	56.13	662.30
10103	56305	03/24/22	15098 PLATT ELECTRIC	50112	52920	8AWG THHN STRANDED	37.00	662.30
10103	56305	03/24/22	15098 PLATT ELECTRIC	50112	52920	4-14 AWG POLARIS IN	44.77	101.09
TOTAL CHECK							137.90	2,803.43
10103	56312	03/24/22	15746 SEL ENGINEERING SER	50112	52920	SEL 751 FEEDER PROT	0.00	-11,901.53
10103	56312	03/24/22	15746 SEL ENGINEERING SER	50112	52920	SEL 751 FEEDER PROT	0.00	11,901.53
10103	56312	03/24/22	15746 SEL ENGINEERING SER	50112	52920	SEL 751 FEEDER PROT	767.78	11,357.78
TOTAL CHECK							767.78	11,357.78
10103	56325	03/24/22	00336 WINNER CHEVROLET IN	50167	52503	BUCKLE	0.00	131.19
10103	56325	03/24/22	00336 WINNER CHEVROLET IN	50167	52503	GASKETS	0.00	12.35
TOTAL CHECK							0.00	143.54
10103	56326	03/24/22	13860 YSI, INC.	50161	52503	PN 361850-100 AMAZO	268.97	3,978.96
10103	56326	03/24/22	13860 YSI, INC.	50161	52503	PN 361850-100 AMAZO	268.98	3,978.98
10103	56326	03/24/22	13860 YSI, INC.	50161	52503	PN 361850-100 AMAZO	268.98	3,978.98
10103	56326	03/24/22	13860 YSI, INC.	50161	52503	PN 361850-100 AMAZO	268.98	3,978.98
10103	56326	03/24/22	13860 YSI, INC.	50161	52503	PN 361850-100 AMAZO	268.98	3,978.98
TOTAL CHECK							1,344.89	19,894.88

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56328	03/31/22	12202 A&P HELICOPTERS, IN	50161	52615	HELICOPTER SERVICES	0.00	3,660.00
10103	56331	03/31/22	00655 AT&T	50112	52713	DEC-22 ANIRA MNG SR	0.00	80.80
10103	56331	03/31/22	00655 AT&T	50112	52713	JAN-22 ANIRA MNG SV	0.00	80.80
10103	56331	03/31/22	00655 AT&T	50112	52713	DEC-22 ANIRA MNG SR	0.00	80.80
10103	56331	03/31/22	00655 AT&T	50112	52713	JAN-22 ANIRA MNG SV	0.00	80.80
10103	56331	03/31/22	00655 AT&T	50112	52713	JAN-22 ANIRA MNG SV	0.00	80.79
10103	56331	03/31/22	00655 AT&T	50112	52713	DEC-22 ANIRA MNG SR	0.00	80.79
TOTAL CHECK							0.00	484.78
10103	56338	03/31/22	00655 AT&T	50112	52713	2/1-2/28/22 ALARM	0.00	43.99
10103	56338	03/31/22	00655 AT&T	50112	52713	2/1-2/28/22 BV HOUS	0.00	22.56
10103	56338	03/31/22	00655 AT&T	50112	52713	2/1-2/28/22 BOWMAN	0.00	36.54
10103	56338	03/31/22	00655 AT&T	50112	52713	2/1-2/28/22 BWPB	0.00	59.01
10103	56338	03/31/22	00655 AT&T	50112	52713	2/1-2/28/22 CPPH	0.00	21.10
TOTAL CHECK							0.00	183.20
10103	56339	03/31/22	00655 AT&T	50112	52713	2/7-3/6/22 DF #2 SE	0.00	22.51
10103	56340	03/31/22	00655 AT&T	50112	52713	2/7-3/6/22 HYDRO FI	0.00	492.17
10103	56341	03/31/22	00655 AT&T	50112	52713	2/10-3/9/22 CSPH PH	0.00	43.45
10103	56342	03/31/22	00655 AT&T	50112	52713	2/13-3/12/22 RLNS C	0.00	93.77
10103	56344	03/31/22	00655 AT&T	50112	52713	2/20-3/19/22 HQ-CPP	0.00	79.21
10103	56344	03/31/22	00655 AT&T	50112	52713	CREDIT ADJUSTMENTS	0.00	-54.46
10103	56344	03/31/22	00655 AT&T	50112	52713	CREDIT ADJUSTMENTS	0.00	-54.45
10103	56344	03/31/22	00655 AT&T	50112	52713	CREDIT ADJUSTMENTS	0.00	-54.45
10103	56344	03/31/22	00655 AT&T	50112	52713	2/20-3/19/22 HQ-CPP	0.00	79.20
10103	56344	03/31/22	00655 AT&T	50112	52713	2/20-3/19/22 HQ-CPP	0.00	79.21
TOTAL CHECK							0.00	74.26
10103	56346	03/31/22	00655 AT&T	50112	52713	2/20-3/19/22 SFPH P	0.00	20.90
10103	56347	03/31/22	00655 AT&T	50112	52713	2/20-3/19/22 CNPH P	0.00	64.32
10103	56348	03/31/22	00655 AT&T	50112	52713	2/20-3/19/22 CAISO	0.00	22.56
10103	56349	03/31/22	13699 AUBURN EXTREME POWE	50167	52503	HARDWARE	0.00	59.49
10103	56360	03/31/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-SFPH	0.00	56.00
10103	56360	03/31/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-RSVR	0.00	56.00
TOTAL CHECK							0.00	112.00
10103	56368	03/31/22	01208 DEL PASO PIPE & STE	50112	52920	GALV STRUT	0.00	1,338.48
10103	56368	03/31/22	01208 DEL PASO PIPE & STE	50112	52920	TUBING/ANGLE	0.00	1,497.37
TOTAL CHECK							0.00	2,835.85
10103	56374	03/31/22	15350 FOSTER & SON HOSE &	50167	52503	COUPLINGS	0.00	76.51

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56377	03/31/22	02684 FRONTIER CALIFORNIA	50112	52713	3/19-4/18/22 RPH GA	0.00	66.76
10103	56378	03/31/22	02684 FRONTIER CALIFORNIA	50112	52713	3/16-4/15/22 RPH PH	0.00	62.94
10103	56380	03/31/22	16814 GLISSMAN EXCAVATING	50	24310	2360-RETENTION PAYO	0.00	49,929.49
10103	56380	03/31/22	16814 GLISSMAN EXCAVATING	50112	60110	2360 RETENTION INTR	0.00	39.61
10103	56380	03/31/22	16814 GLISSMAN EXCAVATING	50112	52921	FRENCH DAM UPGRADES	0.00	3,742.75
10103	56380	03/31/22	16814 GLISSMAN EXCAVATING	50	24310	2360-GLISSMAN-RET5%	0.00	-187.14
TOTAL CHECK							0.00	53,524.71
10103	56381	03/31/22	10341 GLOBALSTAR USA	50112	52713	3/16-4/15/22 SAT PH	0.00	331.64
10103	56382	03/31/22	10414 GOLD MINER PEST CON	50112	52615	MAR-22 PEST CONTROL	0.00	175.00
10103	56384	03/31/22	00587 GRAINGER INC.	50167	52506	CANVAS BUCKETS	0.00	405.75
10103	56384	03/31/22	00587 GRAINGER INC.	50161	52504	DISPOSABLE GLOVES	0.00	69.12
TOTAL CHECK							0.00	474.87
10103	56386	03/31/22	11665 HDR ENGINEERING, IN	50112	52603	YUBA-BEAR PROJECT R	0.00	623.29
10103	56386	03/31/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	3,349.54
TOTAL CHECK							0.00	3,972.83
10103	56388	03/31/22	00181 HILLS FLAT LUMBER C	50161	52504	FUEL/LUBE	0.00	21.43
10103	56388	03/31/22	00181 HILLS FLAT LUMBER C	50161	52504	FILTER/FLUID	0.00	11.35
10103	56388	03/31/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-1.06
TOTAL CHECK							0.00	31.72
10103	56392	03/31/22	15399 HUGHES NETWORK SYST	50112	52713	3/19-4/19/22 INTERN	0.00	104.41
10103	56392	03/31/22	15399 HUGHES NETWORK SYST	50112	52713	3/19-4/19/22 COM BP	0.00	91.93
TOTAL CHECK							0.00	196.34
10103	56393	03/31/22	00353 HUNT & SONS INC	50112	52501	GASOLINE/DIESEL	0.00	2,104.46
10103	56393	03/31/22	00353 HUNT & SONS INC	50112	52501	GASOLINE/DIESEL	0.00	2,429.35
10103	56393	03/31/22	00353 HUNT & SONS INC	50112	52501	GASOLINE/DIESEL	0.00	793.52
TOTAL CHECK							0.00	5,327.33
10103	56395	03/31/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
10103	56395	03/31/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10103	56395	03/31/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	229.00
TOTAL CHECK							0.00	347.25
10103	56399	03/31/22	16857 MICHAEL BAKER INTER	50112	52603	SCOTTS FLAT OUTLET	0.00	10,180.99
10103	56401	03/31/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	65.01
10103	56401	03/31/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.25
TOTAL CHECK							0.00	61.76
10103	56402	03/31/22	16330 MITEL CLOUD SERVICE	50112	52713	MAR-22 PHONE SERVIC	0.00	1,043.63
10103	56404	03/31/22	15008 MUTUAL OF OMAHA INS	50	20027	APR-22 LIFE	0.00	2,463.22
10103	56404	03/31/22	15008 MUTUAL OF OMAHA INS	50	20021	APR-22 STD (ER)	0.00	408.19
10103	56404	03/31/22	15008 MUTUAL OF OMAHA INS	50	24445	APR-22 STD (EE)	0.00	408.19

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56404	03/31/22	15008	MUTUAL OF OMAHA INS	50112	51313 APR-22 LIFE	0.00	200.18
10103	56404	03/31/22	15008	MUTUAL OF OMAHA INS	50	20026 APR-22 LTD	0.00	364.00
TOTAL CHECK							0.00	3,843.78
10103	56405	03/31/22	17157	NAPA AUTO PARTS	50161	52504 OIL	0.00	6.85
10103	56409	03/31/22	13378	O'REILLY AUTO PARTS	50167	52503 FILTERS	0.00	142.89
10103	56411	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP DF	0.00	197.60
10103	56412	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP CP	0.00	296.40
10103	56413	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP CN	0.00	151.66
10103	56414	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP RP	0.00	1,523.80
10103	56415	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP SF	0.00	493.30
10103	56416	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP BP	0.00	336.96
10103	56417	03/31/22	00615	PACIFIC GAS & ELECT	50112	52607 MAR-22 OWNERSHIP CS	0.00	514.48
10103	56423	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/5-3/8/22 ROLLINS	0.00	203.09
10103	56424	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/7-3/7/22 DF#2 ENE	0.00	3,392.17
10103	56426	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/4-3/7/22 HYDRO EN	0.00	1,657.17
10103	56427	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/8-3/9/22 BV HOUSE	0.00	17.45
10103	56428	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/1-2/28/22 ENERGY	0.00	2,961.05
10103	56429	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/4-3/7/22 DRUM ABA	0.00	26.28
10103	56429	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 INSTALLMENT CREDIT	0.00	-1.00
TOTAL CHECK							0.00	25.28
10103	56431	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/9-3/10/22 INTERTI	0.00	191.31
10103	56432	03/31/22	00615	PACIFIC GAS & ELECT	50112	52713 2/5-3/8/22 CPPH ENE	0.00	238.58
10103	56437	03/31/22	14734	RITZ SAFETY DBA SLA	50161	52505 FR CLOTHING	0.00	358.32
10103	56437	03/31/22	14734	RITZ SAFETY DBA SLA	50161	52505 FR CLOTHING	0.00	665.32
10103	56437	03/31/22	14734	RITZ SAFETY DBA SLA	50167	52505 FR CLOTHING	0.00	363.42
10103	56437	03/31/22	14734	RITZ SAFETY DBA SLA	50167	52505 FR CLOTHING	0.00	603.07
TOTAL CHECK							0.00	1,990.13
10103	56440	03/31/22	11319	SCOPE LANDSCAPE MAN	50112	52615 MAR-22 LANDSCAPING	0.00	200.00
10103	56441	03/31/22	15746	SEL ENGINEERING SER	50112	52920 ASCII RADIO RTAC HM	0.00	11,550.00
10103	56444	03/31/22	12366	STAPLES, INC.	50112	52710 CALENDAR	0.00	16.08
10103	56444	03/31/22	12366	STAPLES, INC.	50112	52710 BINDERS	0.00	24.72

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10103	56444	03/31/22	12366 STAPLES, INC.	50112	52710	CHAIR MAT/CORK BOAR	0.00	106.84
10103	56444	03/31/22	12366 STAPLES, INC.	50112	52710	FEBREZE	0.00	6.46
10103	56444	03/31/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	119.47
10103	56444	03/31/22	12366 STAPLES, INC.	50112	52710	TONER/TISSUE	0.00	198.31
10103	56444	03/31/22	12366 STAPLES, INC.	50112	52710	WEBCAMS	0.00	214.48
10103	56444	03/31/22	12366 STAPLES, INC.	50112	52710	OFFICE SUPPLIES	0.00	76.37
TOTAL CHECK								
10103	56445	03/31/22	13506 SWAGELOK NORTHERN C	50167	52503	TEE/PIPE	0.00	237.68
10103	56449	03/31/22	15971 ULTEIG ENGINEERS IN	50112	52920	CAISO SERVICES AT D	0.00	890.00
10103	56452	03/31/22	10232 VERIZON WIRELESS	50112	52713	1/24-2/23/22 MODEM	0.00	76.06
10103	56458	03/31/22	03013 ZEP MANUFACTURING C	50167	52504	HAND CLEANER/WASP S	0.00	399.47
10103	56458	03/31/22	03013 ZEP MANUFACTURING C	50167	52504	WASP SPRAY	0.00	119.46
TOTAL CHECK								
10103	56461	04/07/22	12202 A&P HELICOPTERS, IN	50161	52615	HELICOPTER SERVICES	0.00	6,250.00
10103	56462	04/07/22	17190 ACME RIGGING COMPAN	50167	52506	1/2T CHAIN FALL, CM	0.00	-1,004.59
10103	56462	04/07/22	17190 ACME RIGGING COMPAN	50167	52506	1/2T CHAIN FALL, CM	0.00	1,004.59
10103	56462	04/07/22	17190 ACME RIGGING COMPAN	50167	52506	1/2T CHAIN FALL, CM	56.36	833.76
10103	56462	04/07/22	17190 ACME RIGGING COMPAN	50167	52506	FREIGHT	0.00	165.00
10103	56462	04/07/22	17190 ACME RIGGING COMPAN	50167	52505	CHAINFALL CERTIFICA	0.00	85.60
TOTAL CHECK								
10103	56466	04/07/22	02877 AFSCME	50	24452	B07 UNION DUES	0.00	685.28
10103	56474	04/07/22	00561 AT&T	50112	52713	3/1-3/31/22 COM CPP	0.00	285.87
10103	56498	04/07/22	00181 HILLS FLAT LUMBER C	50167	52503	PHOTO BATTERY/TAPE	0.00	28.94
10103	56498	04/07/22	00181 HILLS FLAT LUMBER C	50167	52506	DUPLICATE PYMT CRED	0.00	-23.57
TOTAL CHECK								
10103	56501	04/07/22	00353 HUNT & SONS INC	50112	52501	GASOLINE/DIESEL	0.00	2,264.22
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
10103	56502	04/07/22	10896 INDUSTRIAL SCIENTIF	50161	52504	GAS CALIBRATION	0.00	322.02
TOTAL CHECK								
10103	56503	04/07/22	14080 JANELLE NOLAN & ASS	50112	52603	2022 ENVIRONMENTAL	0.00	950.00
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	65.01
10103	56508	04/07/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.25
TOTAL CHECK								
10103	56511	04/07/22	02645 NID EMPLOYEE'S FUND	50	24470	B07 EE SOCIAL FUND	0.00	25.00
10103	56513	04/07/22	00659 OFFICE DEPOT, INC	50112	52710	BUSINESS CARDS	0.00	67.56

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56520	04/07/22	00615 PACIFIC GAS & ELECT	50112	52713	2/23-3/23/22 MICROW	0.00	156.97
10103	56524	04/07/22	00615 PG&E	50112	52713	1/14-2/14/22 ENERGY	0.00	441.28
10103	56524	04/07/22	00615 PG&E	50112	52713	2/15-3/16/22 ENERGY	0.00	714.16
TOTAL CHECK							0.00	1,155.44
10103	56525	04/07/22	00615 PG&E	50112	52713	2/15-3/16/22 ENERGY	0.00	554.61
10103	56525	04/07/22	00615 PG&E	50112	52713	1/14-2/14/22 ENERGY	0.00	179.26
TOTAL CHECK							0.00	733.87
10103	56526	04/07/22	15098 PLATT ELECTRIC	50167	52504	SERVICE CHARGE CRED	0.00	-21.06
10103	56533	04/07/22	14362 SAFETY ONE TRAINING	50161	52711	SNOWCAT CERTIFICATI	0.00	2,685.00
10103	56540	04/07/22	15260 TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10103	56542	04/07/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO CA DIV S	0.00	25.00
10103	56542	04/07/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO PLACER C	0.00	58.62
TOTAL CHECK							0.00	83.62
10103	56544	04/07/22	00483 VARIED PRODUCT LINE	50167	52504	RAGS/TRASH BAGS	0.00	441.39
10103	56545	04/07/22	10232 VERIZON WIRELESS	50112	52713	1/2-2/1/22 WIRELESS	0.00	480.18
10103	56545	04/07/22	10232 VERIZON WIRELESS	50112	52713	1/2-2/1/22 WIRELESS	0.00	152.04
10103	56545	04/07/22	10232 VERIZON WIRELESS	50112	52710	EQUIPMENT CHARGE	0.00	184.98
TOTAL CHECK							0.00	817.20
10103	56547	04/07/22	12660 WILBUR-ELLIS COMPAN	50167	52501	FLUMIGARD WG, PREEM	64.86	827.86
10103	56547	04/07/22	12660 WILBUR-ELLIS COMPAN	50167	52501	FLUMIGARD WG, PREEM	64.86	827.86
10103	56547	04/07/22	12660 WILBUR-ELLIS COMPAN	50167	52501	SYL-TAC EA ADJUVANT	52.71	672.88
10103	56547	04/07/22	12660 WILBUR-ELLIS COMPAN	50167	52501	SYL-TAC EA ADJUVANT	52.72	672.90
10103	56547	04/07/22	12660 WILBUR-ELLIS COMPAN	50167	52501	ROUNDUP CUSTOM, 2.5	44.18	563.98
10103	56547	04/07/22	12660 WILBUR-ELLIS COMPAN	50167	52501	ROUNDUP CUSTOM, 2.5	44.18	563.98
TOTAL CHECK							323.51	4,129.46
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	5.09
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	3.78
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	0.16
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	0.05
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	3.42
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	4.54
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	1.29
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	1.02
10103	20220098	03/30/22	00633 CA DEPT OF TAX AND	50112	52608	Q4-21 ENERGY SURCHA	0.00	0.78
TOTAL CHECK							0.00	20.13
10103	20220099	03/30/22	12343 CALPERS 457	50	24465	B06 457	0.00	1,611.08
10103	20220100	03/30/22	00697 EMPLOYMENT DEVELOPM	50	20011	B06 SIT	0.00	5,004.57
10103	20220101	03/30/22	10870 INTERNAL REVENUE SE	50	20011	B06 FIT	0.00	16,588.45

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220102	03/30/22	02746	PUBLIC EMPLOYEES RE 50	24410	SPEC COMP ADJ	0.00	138.82
10103	20220102	03/30/22	02746	PUBLIC EMPLOYEES RE 50	20023	SPEC COMP ADJ	0.00	209.37
TOTAL CHECK							0.00	348.19
10103	20220103	03/30/22	02746	PUBLIC EMPLOYEES RE 50	24410	B06 PENSION	0.00	8,697.44
10103	20220103	03/30/22	02746	PUBLIC EMPLOYEES RE 50	24420	B06 PENSION	0.00	25.11
10103	20220103	03/30/22	02746	PUBLIC EMPLOYEES RE 50	24410	B06 PENSION	0.00	-138.82
10103	20220103	03/30/22	02746	PUBLIC EMPLOYEES RE 50	20023	B06 PENSION	0.00	11,724.44
TOTAL CHECK							0.00	20,308.17
10103	20220104	03/30/22	03021	VALIC 50	24465	B06 457	0.00	1,640.00
10103	20220105	03/30/22	03021	VALIC 50	24465	B06 457 ROTH	0.00	207.26
10103	20220106	03/30/22	02742	VANTAGEPOINT TRANSF 50	24465	B06 457	0.00	1,700.00
10103	20220107	03/30/22	00615	PGE 50161	52711	PGE TRAINING	0.00	6,578.00
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52710	CABLES	0.00	82.11
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52505	PPE BEARD COVER	0.00	61.11
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52710	COIL SPINES	0.00	54.80
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52711	DAM SAFETY TRAINING	0.00	99.00
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52921	AIR TRAVEL	0.00	410.98
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52921	AIR TRAVEL SEAT PUR	0.00	18.00
10103	20220110	03/30/22	02643	WELLS FARGO BANK 50112	52920	MAILING TO PLATT	0.00	191.18
TOTAL CHECK							0.00	917.18
10103	20220111	03/30/22	02643	WELLS FARGO BANK 50112	52920	MEDIA CONVERTER	0.00	359.87
10103	20220111	03/30/22	02643	WELLS FARGO BANK 50112	52920	CROSS BORDER TRANS	0.00	3.60
10103	20220111	03/30/22	02643	WELLS FARGO BANK 50112	52503	MICROSOFT 365 REFUN	0.00	-660.00
TOTAL CHECK							0.00	-296.53
10103	20220115	03/31/22	00703	CA DEPT OF TAX AND 50	20015	12-31-21 USE TAX	0.00	2,265.77
10103	20220115	03/31/22	00703	CA DEPT OF TAX AND 50112	52608	12-31-21 USE TAX	0.00	246.84
10103	20220115	03/31/22	00703	CA DEPT OF TAX AND 50167	52503	12-31-21 USE TAX	0.00	-2.13
10103	20220115	03/31/22	00703	CA DEPT OF TAX AND 50112	52504	12-31-21 USE TAX	0.00	-19.64
TOTAL CHECK							0.00	2,490.84
10103	20220117	03/31/22	15508	WAGeworks INC 50	20055	EE HRA 3/13-3/19/22	0.00	1,281.31
10103	20220117	03/31/22	15508	WAGeworks INC 50	20055	REE HRA 3/13-3/19/2	0.00	69.34
TOTAL CHECK							0.00	1,350.65
10103	20220118	03/31/22	15508	WAGeworks INC 50	20055	EE HRA 3/20-3/26/22	0.00	990.90
10103	20220118	03/31/22	15508	WAGeworks INC 50	20055	SD HRA 3/20-3/26/22	0.00	71.63
10103	20220118	03/31/22	15508	WAGeworks INC 50	20055	REE HRA 3/20-3/26/2	0.00	200.00
TOTAL CHECK							0.00	1,262.53
10103	20220119	04/07/22	12343	CALPERS 457 50	24465	B07 457	0.00	1,790.75
10103	20220120	04/07/22	12492	CALPERS 50	20024	APR-22 EE MED BEN	0.00	3,725.00
10103	20220120	04/07/22	12492	CALPERS 50	24440	APR-22 EE HRA BEN	0.00	39,193.45
10103	20220120	04/07/22	12492	CALPERS 50	24441	APR-22 EE MED RECEI	0.00	1,347.15



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220120	04/07/22	12492 CALPERS	50112	51312	APR-22 EE ADMIN FEE	0.00	22.80
10103	20220120	04/07/22	12492 CALPERS	50161	51312	APR-22 EE ADMIN FEE	0.00	38.10
10103	20220120	04/07/22	12492 CALPERS	50167	51312	APR-22 EE ADMIN FEE	0.00	49.76
10103	20220120	04/07/22	12492 CALPERS	50112	51321	APR-22 REE MED BEN	0.00	2,980.00
10103	20220120	04/07/22	12492 CALPERS	50112	51321	APR-22 REE ADMIN FE	0.00	32.87
TOTAL CHECK							0.00	47,389.13
10103	20220122	04/07/22	00697 EMPLOYMENT DEVELOPM	50	20011	B07 SIT	0.00	5,672.88
10103	20220123	04/07/22	10870 INTERNAL REVENUE SE	50	20011	B07 FIT	0.00	18,267.89
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	50	24410	B07 PENSION	0.00	8,668.27
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	50	24420	B07 PENSION	0.00	26.04
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	50	20023	B07 PENSION	0.00	11,869.97
TOTAL CHECK							0.00	20,564.28
10103	20220125	04/07/22	03021 VALIC	50	24465	B07 457	0.00	1,640.00
10103	20220126	04/07/22	03021 VALIC	50	24465	B07 457 ROTH	0.00	207.26
10103	20220127	04/07/22	02742 VANTAGEPOINT TRANSF	50	24465	B07 457	0.00	1,700.00
TOTAL CASH ACCOUNT							3,122.40	353,708.97
TOTAL FUND							3,122.40	361,629.69

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220113	03/30/22	02643 WELLS FARGO BANK	55112	52952	FIBER OPTIC CABLE	0.00	2,064.78
TOTAL CASH ACCOUNT							0.00	2,064.78
10103	56528	04/07/22	14367 POLARIS SALES	55167	52904	2022 POLARIS 850 PR	0.00	15,896.50
TOTAL CASH ACCOUNT							0.00	15,896.50
TOTAL FUND							0.00	17,961.28

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220108	03/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	75.00
10101	20220108	03/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	75.00
10101	20220108	03/30/22	02643 WELLS FARGO BANK	70115	52710	2/21-3/20/22 CLOUD	0.00	40.00
10101	20220108	03/30/22	02643 WELLS FARGO BANK	70115	52608	NOTARY OATH FILING	0.00	47.00
10101	20220108	03/30/22	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	45.41
TOTAL CHECK							0.00	282.41
10101	20220109	03/30/22	02643 WELLS FARGO BANK	70135	52804	FEB-22 BANK FEES	0.00	1,603.59
10101	20220112	03/30/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD SUBS	0.00	79.99
10101	20220113	03/30/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	71.12
10101	20220113	03/30/22	02643 WELLS FARGO BANK	70115	52710	3/21-4/20/22 CLOUD	0.00	40.00
10101	20220113	03/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	175.00
TOTAL CHECK							0.00	286.12
TOTAL CASH ACCOUNT							0.00	2,252.11
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	70	20025	APR-22 DENTAL/VISIO	0.00	3,547.66
10103	56207	03/24/22	01754 CB&T/ACWA-JPIA	70	11692	APR-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,686.19
10103	56209	03/24/22	13471 AFMAN SUPPLY	70193	52504	TSHIRTS	0.00	640.58
10103	56210	03/24/22	02877 AFSCME	70	24452	B06 UNION DUES	0.00	76.88
10103	56211	03/24/22	15843 MAHANEY HARDWARE	70193	52506	BROOMS/RAKES/SHOVEL	0.00	1,359.74
10103	56212	03/24/22	13529 AMAZON.COM LLC	70193	52504	BROOMS	0.00	248.72
10103	56212	03/24/22	13529 AMAZON.COM LLC	70118	52710	HARD DRIVE DISK	0.00	429.66
TOTAL CHECK							0.00	678.38
10103	56214	03/24/22	00655 AT&T	70115	52713	1/20-2/19/22 SERVIC	0.00	768.80
10103	56214	03/24/22	00655 AT&T	70118	52713	1/20-2/19/22 SERVIC	0.00	64.49
TOTAL CHECK							0.00	833.29
10103	56215	03/24/22	14418 AUBURN CHRYSLER DOD	70193	52503	SHOP PARTS	0.00	325.84
10103	56216	03/24/22	17224 AUBURN SAW INC	70195	52501	GALLON MIX STIHL 2	0.00	32.15
10103	56216	03/24/22	17224 AUBURN SAW INC	70195	52504	FILES	0.00	8.57
TOTAL CHECK							0.00	40.72
10103	56223	03/24/22	15598 BLACK DOG ENTERPRIS	70115	60110	2380 RETENTION INTE	0.00	0.22
10103	56223	03/24/22	15598 BLACK DOG ENTERPRIS	70	24310	2380 RETENTION PAYO	0.00	1,350.00
TOTAL CHECK							0.00	1,350.22
10103	56229	03/24/22	00089 CAPITAL RUBBER COMP	70193	52505	STORM HIP BOOT, SIZ	0.00	391.69
10103	56229	03/24/22	00089 CAPITAL RUBBER COMP	70193	52505	STORM HIP BOOT, SIZ	0.00	391.68
TOTAL CHECK							0.00	783.37
10103	56230	03/24/22	15832 CASTLE TIRE DISPOSAL	70195	52713	TIRE DISPOSAL SERVI	0.00	906.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56231	03/24/22	01962 CDW GOVERNMENT	70118	52503	COMPUTRACE, ABSOLUT	0.00	1,130.85
10103	56246	03/24/22	15278 DITCH WITCH WEST	70195	52503	FILTER	0.00	38.09
10103	56248	03/24/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	73.00
10103	56254	03/24/22	10279 FLETCHER'S AUTOGLAS	70195	52503	WINDSHIELD TINT	0.00	434.36
10103	56260	03/24/22	00587 GRAINGER INC.	70193	52504	BATTERIES	0.00	177.14
10103	56267	03/24/22	14867 HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	875.00
10103	56268	03/24/22	00363 HOLT OF CALIFORNIA	70195	52503	T-HANDLE PIN	0.00	103.27
10103	56269	03/24/22	15654 HOME DEPOT PRO	70193	52504	JANITORIALSUPPLIES	0.00	-197.90
10103	56269	03/24/22	15654 HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	197.90
10103	56269	03/24/22	15654 HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	197.90
TOTAL CHECK							0.00	197.90
10103	56271	03/24/22	00353 HUNT & SONS INC	70195	52501	OIL	0.00	768.14
10103	56271	03/24/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.02
10103	56271	03/24/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	5.15
10103	56271	03/24/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERTIONS	0.00	568.42
10103	56271	03/24/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	727.69
10103	56271	03/24/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.04
10103	56271	03/24/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	9.02
TOTAL CHECK							0.00	2,089.48
10103	56274	03/24/22	14307 JAY R PATT DC	70117	52603	DRUG SCREENINGS	0.00	860.00
10103	56279	03/24/22	14905 JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	140.00
10103	56285	03/24/22	12182 LIEBERT CASSIDY WHI	70115	52604	JAN-22 LEGAL FEES	0.00	14,620.00
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	26.48
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.25
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.66
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.32
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.74
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.49
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	29.71
10103	56291	03/24/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	14.85
TOTAL CHECK							0.00	80.08
10103	56292	03/24/22	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	146.37
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	41.61
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52503	ANTIFREEZE	0.00	52.79
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	61.52
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52504	AUTO PART	0.00	95.73
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	38.92
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	38.93

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10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52503	FITTING	0.00	1.74
10103	56293	03/24/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	5.15
TOTAL CHECK							0.00	336.39
10103	56294	03/24/22	14521 NEVADA COUNTY HISTO	70115	52706	2022 NCHS MEMBER DU	0.00	55.00
10103	56295	03/24/22	02645 NID EMPLOYEE'S FUND	70	24470	BO6 EE SOCIAL FUND	0.00	20.00
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52504	ADAPTER	0.00	32.53
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	34.43
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	108.17
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52501	ANTIFREEZE	0.00	67.23
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52504	AUTO PARTS	0.00	72.04
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	AUTO PARTS	0.00	73.58
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	BELT	0.00	97.27
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52501	AUTO PART	0.00	8.67
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	HVAC ACTUATR	0.00	24.71
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	24.86
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	AUTO PART	0.00	16.26
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	176.75
10103	56299	03/24/22	13378 O'REILLY AUTO PARTS	70195	52503	FUEL INJ CREDIT	0.00	-506.96
TOTAL CHECK							0.00	229.54
10103	56303	03/24/22	16184 PACKET360 INC	70118	52904	SFP TRANSCEIVER MOD	0.00	557.39
10103	56303	03/24/22	16184 PACKET360 INC	70118	52904	FREIGHT	0.00	13.00
TOTAL CHECK							0.00	570.39
10103	56307	03/24/22	14332 QUADIENT, INC.	70115	52710	POSTAGE	0.00	4,000.00
10103	56310	03/24/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 3/11/22 HRS 40	0.00	3,046.40
10103	56310	03/24/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 3/4/22 HRS 40	0.00	3,046.40
TOTAL CHECK							0.00	6,092.80
10103	56311	03/24/22	00440 ROLLYS BODY SHOP	70195	52503	PICKUP BOX	0.00	456.89
10103	56313	03/24/22	14201 SHI INTERNATIONAL C	70118	52503	KEEPER, 100 GB STOR	0.00	115.00
10103	56313	03/24/22	14201 SHI INTERNATIONAL C	70118	52503	KEEPER GOLD PACKAGE	0.00	800.00
10103	56313	03/24/22	14201 SHI INTERNATIONAL C	70118	52503	PROFESSIONAL SERVIC	0.00	100.00
TOTAL CHECK							0.00	1,015.00
10103	56317	03/24/22	00896 SWRCB DIVISION OF W	70116	52608	APPLICATION FEE 401	0.00	645.00
10103	56327	03/24/22	13418 ZORO TOOLS, INC.	70193	52505	HARD HATS	0.00	1,247.97
10103	56327	03/24/22	13418 ZORO TOOLS, INC.	70193	52504	BATTERIES	0.00	9.70
TOTAL CHECK							0.00	1,257.67
10103	56329	03/31/22	13529 AMAZON.COM LLC	70193	52506	STRAPS	0.00	174.95
10103	56329	03/31/22	13529 AMAZON.COM LLC	70193	52504	BATTERIES	0.00	332.61
TOTAL CHECK							0.00	507.56
10103	56354	03/31/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	660.00
10103	56354	03/31/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	5,520.00

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10103	56354	03/31/22	16796	BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,020.00
TOTAL CHECK								0.00	12,200.00
10103	56355	03/31/22	10172	BEST TRAILER, INC.	70195	52503	BEARINGS	0.00	91.62
10103	56358	03/31/22	14085	CAL.NET-CVB	70118	52713	3/3-4/3/22 CVB STAT	0.00	10.00
10103	56358	03/31/22	14085	CAL.NET-CVB	70118	52713	LATE FEE	0.00	5.00
10103	56358	03/31/22	14085	CAL.NET-CVB	70118	52713	3/3-4/3/22 WIRELESS	0.00	59.95
TOTAL CHECK								0.00	74.95
10103	56361	03/31/22	16011	COLANTUONO HIGHSMIT	70115	52604	MAR-21 LEGAL SERVIC	0.00	713.52
10103	56361	03/31/22	16011	COLANTUONO HIGHSMIT	70115	52604	FEB-22 LEGAL SERVIC	0.00	294.60
TOTAL CHECK								0.00	1,008.12
10103	56362	03/31/22	13843	COMCAST HOLDING COR	70118	52713	MAR-22 INTERNET BAC	0.00	265.66
10103	56362	03/31/22	13843	COMCAST HOLDING COR	70118	52713	FEB-22 LATE FEE	0.00	10.00
TOTAL CHECK								0.00	275.66
10103	56367	03/31/22	00653	DAVID SINCLAIR	70115	52704	PROPERTY DAMAGE CLA	0.00	800.00
10103	56371	03/31/22	12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	84.00
10103	56379	03/31/22	11783	FUTURE FORD LINCOLN	70195	52503	BATTERY	0.00	536.60
10103	56379	03/31/22	11783	FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	309.81
TOTAL CHECK								0.00	846.41
10103	56383	03/31/22	12214	GOVERNMENT FINANCE	70135	52706	GAAFR PLUS SUBSCRIP	0.00	65.00
10103	56390	03/31/22	00363	HOLT OF CALIFORNIA	70195	52503	AUTO PARTS	0.00	580.85
10103	56390	03/31/22	00363	HOLT OF CALIFORNIA	70195	52503	VALVES	0.00	163.88
10103	56390	03/31/22	00363	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	222.41
10103	56390	03/31/22	00363	HOLT OF CALIFORNIA	70195	52503	FREIGHT	0.00	18.47
TOTAL CHECK								0.00	985.61
10103	56393	03/31/22	00353	HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	573.75
10103	56393	03/31/22	00353	HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.06
10103	56393	03/31/22	00353	HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.11
TOTAL CHECK								0.00	584.92
10103	56397	03/31/22	15509	LAURA PETERS	70113	52711	1/11-3/14/22 MILEAG	0.00	345.15
10103	56398	03/31/22	12182	LIEBERT CASSIDY WHI	70115	52604	FEB-22 LEGAL FEES	0.00	4,489.81
10103	56400	03/31/22	00653	MIKE RYAN	70115	52704	PROPERTY DAMAGE CLA	0.00	2,250.00
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.65
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.31
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.08
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	26.15
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.08
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	26.16
10103	56401	03/31/22	01351	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.65

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56401	03/31/22	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.31
TOTAL CHECK							0.00	74.55
10103	56402	03/31/22	MITEL CLOUD SERVICE	70118	52713	JAN-22 USAGE CHARGE	0.00	1.29
10103	56402	03/31/22	MITEL CLOUD SERVICE	70118	52713	MAR-22 PHONE SERVIC	0.00	3,233.58
TOTAL CHECK							0.00	3,234.87
10103	56404	03/31/22	MUTUAL OF OMAHA INS	70	20026	APR-22 LTD	0.00	373.43
10103	56404	03/31/22	MUTUAL OF OMAHA INS	70	20021	APR-22 STD (ER)	0.00	556.34
10103	56404	03/31/22	MUTUAL OF OMAHA INS	70	24445	APR-22 STD (EE)	0.00	556.34
10103	56404	03/31/22	MUTUAL OF OMAHA INS	70	20027	APR-22 LIFE	0.00	2,364.78
10103	56404	03/31/22	MUTUAL OF OMAHA INS	70115	51313	APR-22 LIFE	0.00	1,240.59
TOTAL CHECK							0.00	5,091.48
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	PIN KEY	0.00	0.87
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	BRAKE PAD SETS/FILT	0.00	67.19
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	HANDLE	0.00	8.24
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52504	WIRE LEAD	0.00	2.43
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	BRAKE PAD SET	0.00	169.75
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	FILTERS	0.00	121.96
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	206.50
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52501	SHOP PARTS	0.00	87.89
10103	56405	03/31/22	NAPA AUTO PARTS	70195	52503	V-BELT	0.00	10.90
TOTAL CHECK							0.00	675.73
10103	56433	03/31/22	PACKET360 INC	70118	52603	MAR-22 NOC & SOC SE	0.00	9,885.00
10103	56435	03/31/22	POWERPLAN	70195	52503	FASTENERS	0.00	221.57
10103	56435	03/31/22	POWERPLAN	70195	52503	SLEEVE KIT	0.00	201.59
TOTAL CHECK							0.00	423.16
10103	56438	03/31/22	ROBERT HALF TECHNOL	70135	52609	W/E 3/18/22 HRS 39.	0.00	3,008.32
10103	56438	03/31/22	ROBERT HALF TECHNOL	70118	52603	W/E 2/25/22 HRS 32	0.00	1,880.00
10103	56438	03/31/22	ROBERT HALF TECHNOL	70118	52603	W/E 2/18/22 HRS 40	0.00	2,350.00
10103	56438	03/31/22	ROBERT HALF TECHNOL	70118	52603	W/E 2/11/22 HRS 40	0.00	2,350.00
10103	56438	03/31/22	ROBERT HALF TECHNOL	70118	52603	W/E 3/11/22 HRS 40	0.00	2,350.00
10103	56438	03/31/22	ROBERT HALF TECHNOL	70118	52603	W/E 3/4/22 HRS 40	0.00	2,350.00
TOTAL CHECK							0.00	14,288.32
10103	56442	03/31/22	SIERRA METAL FABRIC	70195	52503	REPAIR TRAILER	0.00	32.08
10103	56443	03/31/22	SPD SAW SHOP INC	70195	52503	SHOP PARTS	0.00	117.91
10103	56448	03/31/22	TYTANIUM IDEAS INC.	70120	52603	DIGITAL MARKETING	0.00	4,125.00
10103	56456	03/31/22	WAWONA MADRONO HOME	70115	52706	2022 RMA DUES	0.00	350.00
10103	56456	03/31/22	WAWONA MADRONO HOME	70115	52706	2022 SNOWPLOWING	0.00	1,550.00
TOTAL CHECK							0.00	1,900.00
10103	56466	04/07/22	AFSCME	70	24452	B07 UNION DUES	0.00	77.53
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	MED TINGLEY J24122	168.30	2,148.30

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	LG TINGLEY J24122	224.40	2,864.40
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	X-LG TINGLEY J24122	224.40	2,864.40
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	2-XL TINGLEY J24122	174.30	2,224.86
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	3-XL TINGLEY J24122	116.20	1,483.24
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	MED - TINGLEY O2412	0.00	900.82
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	LG - TINGLEY O24122	125.46	1,601.46
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	X-LG - TINGLEY O241	125.46	1,601.46
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	2-XL TINGLEY O24122	0.00	638.63
10103	56467	04/07/22	AIRGAS USA LLC	70193	52505	3-XL TINGLEY O2412	0.00	603.15
TOTAL CHECK							1,158.52	16,930.72
10103	56468	04/07/22	ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	81.17
10103	56468	04/07/22	ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	47.69
TOTAL CHECK							0.00	128.86
10103	56473	04/07/22	APPLIED BEST PRACTI	70135	52603	2022 CDIAC DEBT REP	0.00	4,500.00
10103	56475	04/07/22	AT&T	70115	52713	2/20-3/19/22 SERVIC	0.00	771.88
10103	56475	04/07/22	AT&T	70118	52713	2/20-3/19/22 SERVIC	0.00	64.65
TOTAL CHECK							0.00	836.53
10103	56476	04/07/22	AUBURN FORD	70195	52503	FUEL TANK/O-RING	0.00	353.44
10103	56478	04/07/22	BLACK DOG ENTERPRIS	70116	52615	FIRE FUELS REDUCTIO	0.00	8,250.00
10103	56478	04/07/22	BLACK DOG ENTERPRIS	70	24310	2380-PH4#12022-SFL-	0.00	-412.50
TOTAL CHECK							0.00	7,837.50
10103	56488	04/07/22	FASTENAL COMPANY	70195	52504	JOBBERS	0.00	90.19
10103	56490	04/07/22	GRAINGER INC.	70193	52505	EAR PLUGS	0.00	220.30
10103	56500	04/07/22	HOLT OF CALIFORNIA	70195	52503	ELEMENTS/FILTERS	0.00	140.77
10103	56501	04/07/22	HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	8.44
10103	56501	04/07/22	HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.82
10103	56501	04/07/22	HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	680.99
TOTAL CHECK							0.00	694.25
10103	56509	04/07/22	MOTOR ELECTRIC INC.	70195	52503	BATTERIES	0.00	326.39
10103	56509	04/07/22	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	200.59
10103	56509	04/07/22	MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	137.47
TOTAL CHECK							0.00	664.45
10103	56510	04/07/22	NAPA AUTO PARTS	70195	52501	DIESEL EXHAUST FLUI	0.00	15.72
10103	56510	04/07/22	NAPA AUTO PARTS	70195	52503	SEAL	0.00	16.80
10103	56510	04/07/22	NAPA AUTO PARTS	70195	52503	BATTERY	0.00	220.38
10103	56510	04/07/22	NAPA AUTO PARTS	70195	52503	AFT MERCON LV	0.00	87.89
TOTAL CHECK							0.00	340.79
10103	56511	04/07/22	NID EMPLOYEE'S FUND	70	24470	B07 EE SOCIAL FUND	0.00	20.00
10103	56515	04/07/22	O'REILLY AUTO PARTS	70195	52503	GASKET	0.00	1.41



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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FLASHER	0.00	4.19
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.10
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52501 ANTI FREEZE	0.00	30.36
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS	0.00	44.26
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FLEET RUNNER	0.00	47.07
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 WINDOW HANDLE	0.00	14.89
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS	0.00	22.29
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 STRUT ASSEMBLY	0.00	513.98
10103	56515	04/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS/SPARK PLUGS	0.00	160.59
TOTAL CHECK								844.14
10103	56519	04/07/22	00615	PACIFIC GAS & ELECT	70115	52713 1/10-2/8/22 SERVICE	0.00	2,976.83
10103	56527	04/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	794.77
10103	56527	04/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	240.44
10103	56527	04/07/22	00173	PLAZA TIRE & AUTO S	70195	52503 LOADER FLAT REPAIR	0.00	150.00
TOTAL CHECK								1,185.21
10103	56529	04/07/22	11614	POWERPLAN	70195	52503 SHOCK ABSORB	0.00	542.44
10103	56531	04/07/22	17247	REGIONAL WATER AUTH	70	14030 2022 RWA MEMBERSHIP	0.00	19,400.00
10103	56540	04/07/22	15260	TOP BUILDING MAINTN	70193	52615 JANITORIAL SRVCS, 1	0.00	2,322.00
10103	56545	04/07/22	10232	VERIZON WIRELESS	70195	52713 1/2-2/1/22 WIRELESS	0.00	22.42
10103	56545	04/07/22	10232	VERIZON WIRELESS	70113	52713 1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70115	52713 1/2-2/1/22 WIRELESS	0.00	172.39
10103	56545	04/07/22	10232	VERIZON WIRELESS	70115	52713 1/2-2/1/22 WIRELESS	0.00	266.07
10103	56545	04/07/22	10232	VERIZON WIRELESS	70115	52710 EQUIPMENT CHARGE	0.00	1,781.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70116	52713 1/2-2/1/22 WIRELESS	0.00	111.92
10103	56545	04/07/22	10232	VERIZON WIRELESS	70116	52713 1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70117	52713 1/2-2/1/22 WIRELESS	0.00	29.71
10103	56545	04/07/22	10232	VERIZON WIRELESS	70117	52713 1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70119	52713 1/2-2/1/22 WIRELESS	0.00	30.18
10103	56545	04/07/22	10232	VERIZON WIRELESS	70119	52713 1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70120	52713 1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70118	52713 1/2-2/1/22 WIRELESS	0.00	109.14
10103	56545	04/07/22	10232	VERIZON WIRELESS	70118	52713 1/2-2/1/22 WIRELESS	0.00	76.02
10103	56545	04/07/22	10232	VERIZON WIRELESS	70135	52713 1/2-2/1/22 WIRELESS	0.00	35.46
10103	56545	04/07/22	10232	VERIZON WIRELESS	70135	52710 1/2-2/1/22 WIRELESS	0.00	342.09
TOTAL CHECK								3,356.52
10103	56548	04/07/22	00655	YP	70115	52713 MAR-22 ADVERTISING	0.00	14.70
10103	56548	04/07/22	00655	YP	70115	52713 FEB-22 LATE CHARGE	0.00	0.20
TOTAL CHECK								14.90
10103	56549	04/07/22	13418	ZORO TOOLS, INC.	70193	52506 TOOLS	0.00	351.47
10103	20220100	03/30/22	00697	EMPLOYMENT DEVELOPM	70	20011 B06 SIT	0.00	4,575.27
10103	20220101	03/30/22	10870	INTERNAL REVENUE SE	70	20011 B06 FIT	0.00	16,527.35

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220102	03/30/22	02746 PUBLIC EMPLOYEES RE	70	20023	SPEC COMP ADJ	0.00	38.49
10103	20220102	03/30/22	02746 PUBLIC EMPLOYEES RE	70	24410	SPEC COMP ADJ	0.00	25.52
TOTAL CHECK							0.00	64.01
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	70	20023	B06 PENSION	0.00	10,809.37
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	70	24410	B06 PENSION	0.00	-25.52
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	70	24420	B06 PENSION	0.00	26.97
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	70	24410	B06 PENSION	0.00	7,439.76
10103	20220103	03/30/22	02746 PUBLIC EMPLOYEES RE	70	24410	B06 PENSION	0.00	95.27
TOTAL CHECK							0.00	18,345.85
10103	20220104	03/30/22	03021 VALIC	70	24464	B06 457	0.00	2,447.23
10103	20220105	03/30/22	03021 VALIC	70	24464	B06 457 ROTH	0.00	653.80
10103	20220106	03/30/22	02742 VANTAGEPOINT TRANSF	70	24464	B06 457	0.00	1,875.00
10103	20220108	03/30/22	02643 WELLS FARGO BANK	70118	52710	RETURN BATTERY CRED	0.00	-51.54
10103	20220110	03/30/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETING REFRESH	0.00	87.79
10103	20220110	03/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	125.00
TOTAL CHECK							0.00	212.79
10103	20220111	03/30/22	02643 WELLS FARGO BANK	70118	52710	BATTERIES	0.00	68.18
10103	20220111	03/30/22	02643 WELLS FARGO BANK	70193	52706	CAAPP ANNUAL MEMBER	0.00	130.00
10103	20220111	03/30/22	02643 WELLS FARGO BANK	70119	52710	TANK HEATER	0.00	61.17
10103	20220111	03/30/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	60.18
10103	20220111	03/30/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	220.00
TOTAL CHECK							0.00	539.53
10103	20220118	03/31/22	15508 WAGeworks INC	70	20055	EE HRA 3/20-3/26/22	0.00	991.01
10103	20220120	04/07/22	12492 CALPERS	70	20024	APR-22 EE MED BEN	0.00	3,576.00
10103	20220120	04/07/22	12492 CALPERS	70	24440	APR-22 EE HRA BEN	0.00	36,175.28
10103	20220120	04/07/22	12492 CALPERS	70	24441	APR-22 EE HRA RECEI	0.00	2,191.48
10103	20220120	04/07/22	12492 CALPERS	70115	51312	APR-22 EE ADMIN FEE	0.00	18.76
10103	20220120	04/07/22	12492 CALPERS	70116	51312	APR-22 EE ADMIN FEE	0.00	11.68
10103	20220120	04/07/22	12492 CALPERS	70117	51312	APR-22 EE ADMIN FEE	0.00	4.49
10103	20220120	04/07/22	12492 CALPERS	70118	51312	APR-22 EE ADMIN FEE	0.00	5.80
10103	20220120	04/07/22	12492 CALPERS	70119	51312	APR-22 EE ADMIN FEE	0.00	8.59
10103	20220120	04/07/22	12492 CALPERS	70120	51312	APR-22 EE ADMIN FEE	0.00	2.54
10103	20220120	04/07/22	12492 CALPERS	70135	51312	APR-22 EE ADMIN FEE	0.00	20.90
10103	20220120	04/07/22	12492 CALPERS	70193	51312	APR-22 EE ADMIN FEE	0.00	15.12
10103	20220120	04/07/22	12492 CALPERS	70195	51312	APR-22 EE ADMIN FEE	0.00	16.98
10103	20220120	04/07/22	12492 CALPERS	70115	51321	APR-22 REE MED BEN	0.00	21,456.00
10103	20220120	04/07/22	12492 CALPERS	70115	51321	APR-22 REE ADMIN FE	0.00	236.78
TOTAL CHECK							0.00	63,740.40
10103	20220121	04/07/22	12492 CALPERS	70115	51321	APR-22 REE ADMIN FE	0.00	0.95
10103	20220121	04/07/22	12492 CALPERS	70115	51321	APR-22 REE MED BEN	0.00	381.94
10103	20220121	04/07/22	12492 CALPERS	70	24440	APR-22 EE HRA BEN	0.00	2,473.13
10103	20220121	04/07/22	12492 CALPERS	70113	51312	APR-22 EE ADMIN FEE	0.00	6.93

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220121	04/07/22	12492 CALPERS	70	20024	APR-22 EE MED BEN	0.00	298.00
TOTAL CHECK							0.00	3,160.95
10103	20220122	04/07/22	00697 EMPLOYMENT DEVELOPM	70	20011	B07 SIT	0.00	5,347.83
10103	20220123	04/07/22	10870 INTERNAL REVENUE SE	70	20011	B07 FIT	0.00	20,235.30
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	70	24420	B07 PENSION	0.00	26.97
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	70	20023	B07 PENSION	0.00	10,913.60
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	70	24410	B07 PENSION	0.00	7,483.36
10103	20220124	04/07/22	02746 PUBLIC EMPLOYEES RE	70	24410	B07 PENSION	0.00	95.27
TOTAL CHECK							0.00	18,519.20
10103	20220125	04/07/22	03021 VALIC	70	24464	B07 457	0.00	2,453.34
10103	20220126	04/07/22	03021 VALIC	70	24464	B07 457 ROTH	0.00	662.11
10103	20220127	04/07/22	02742 VANTAGEPOINT TRANSF	70	24464	B07 457	0.00	1,875.00
TOTAL CASH ACCOUNT							1,158.52	336,786.60
TOTAL FUND							1,158.52	339,038.71
TOTAL REPORT							12,772.17	4,649,697.85

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	4,463	19,530	(810)	-	23,183
2039 - ENGLISH MEADOWS RSTRTN	384	-	-	-	384
2090 - LOMA RICA RES SDMNT RMVL	103	-	-	-	103
2094 - SF SPILLWAY REPAIR	538	2,312	7,216	3,836	13,902
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	3,967	6,518
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,066	-	9,066
2181 - LOMA RICA DRIVE DFWLE	546	869	331	110	1,857
2182 - N DAY RD PIPELINE RPLCMNT	4,598	9,341	3,290	1,010	18,238
2255 - E GEORGE TO LWW BEP	556	2,642	1,106	2,207	6,511
225502 - HOPE ST TO R&R BEP	-	79	283	-	362
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	20,806	96,515
2295 - FINANCIAL SYSTEMS IMPLMNT	754	28	24,339	645	25,767
2322 - DAVID WAY PS R/R	806	647	5,899	12,957	20,309
2339 - RUCKER SPILL GATE RPLCMNT	520	-	-	-	520
2351 - RPH OCB REPLACEMENT	-	269	-	-	269
2353 - CPPH TURBINE OVERHAUL	-	166	397	197	760
2359 - BOWMAN N/S DAM LINING	1,132	1,053	90	-	2,274
2360 - FRENCH DAM UPGRADES	226	2,442	3,832	-	6,500
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297	197	494
2363 - LR RANCH LANDSLIDE	-	-	67	-	67
2370 - BERGGREN LANE PRV RPLCMNT	846	-	-	-	846
2376 - NO. AUBURN WTP HL PUMPS	442	3,356	510	-	4,309
2380 - SCOTTS FLAT SNC GRANT 4	805	28,196	5,470	42,200	76,672
2383 - CPPH GENERATOR REWIND	-	166	431	263	859
2393 - RPH BALANCE OF PLANT	168	664	66	-	898
2394 - RPH RELAY PROTECTION UPGR	269	4,071	2,807	1,584	8,731
2402 - CPPH GOVERNOR RPLC & INST	235	1,069	-	-	1,305
2404 - FALL CREEK FLUME IMPRV/MNT	-	649	1,304	-	1,953
2405 - HYDRO OFFICE RADIO TOWER	-	10,182	98	-	10,280
2429 - LINCOLN MDW CANAL ENCSMNT	454	1,247	2,065	446	4,211
2446 - PACHAUD/RAINEY LEGAL SUIT	-	-	491	-	491
2455 - HAZARD VEG/TREE REMOVAL	-	-	292	-	292
2462 - COVID-19	54	3,500	108,754	615	112,923
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458	458
2478 - DF#2PH ELECTRICAL DRAWING	-	134	2,550	-	2,683
2483 - DF#2PH STANDBY GENERATOR	67	584	11,358	-	12,009
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	3,762	7,249

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
2513 - CALFIRE CFIP GRANT	-	402	-	-	402
2519 - PSPS EVENTS	-	-	113,241	-	113,241
2520 - BATTERY INSTALLATIONS	-	1,508	4,694	113	6,315
2525 - TEXAS CREEK FLUME REPAIR	868	1,206	-	-	2,074
2526 - LWW TP CLARIFIER TANK R/M	-	3,287	-	-	3,287
2539 - SF MARINA RETAINING WALL	-	553	-	-	553
2543 - LOMA RICA RANCH WLE PH1	-	-	1,273	1,898	3,171
2546 - WILSON CREEK DIV REHAB	-	3,728	-	-	3,728
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	83	83
2548 - FERC PART 12D INSPECTIONS	4,521	36,602	41,540	-	82,663
2550 - SUGAR LOAF DAM FAILURE	226	221	778	110	1,335
2552 - SFPH FIRE DETECTION UPGRD	1,842	530	7,791	33	10,195
2553 - CNPH FIRE DETECTION UPGRD	101	70	240	90	500
2554 - CSPH FIRE DETECTION UPGRD	149	-	56	22	227
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	-	119	279
2573 - CASHIN'S FIELD PFS	-	508	-	-	508
2576 - FALL CREEK DIVERSION IMP	-	210	-	-	210
2577 - YUBA FISH REINTRODUCTION	-	-	1,400	-	1,400
2581 - CNPH CAPACITOR BANK UPGRD	134	168	117	-	420
2582 - CHAPADE INDIAN HEALTH PFS	81	-	314	1,137	1,533
2590 - RIVER FIRE	13,367	158,442	19,053	1,495	192,358
2591 - FARM CANAL ENCASEMENT	-	9,503	22,705	9,698	41,906
2592 - ENGLISH MEADOW WCB GRANT	4,051	5,751	12,084	5,547	27,433
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
2602 - DS CANAL SHOTGUN CULVERTS	699	-	-	100	798
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	275	2,587
2609 - MCDONALDS GV PFS	1,945	2,858	1,413	749	6,966
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	474	7,899
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	-	-	674
2620 - PARKER RANCH CFIP GRANT	-	-	9,918	2,160	12,078

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
2621 - DEC-21 STORM CLEAN UP	77,703	25,505	15,374	2,782	121,364
2623 - CASCADE SCREEN REPAIR	-	-	-	37,828	37,828
2624 - SQUIRREL CREEK SIPHON	-	1,742	5,260	6,976	13,978
2625 - BURNETT RD CULVERT RPLCMT	-	-	4,556	-	4,556
2626 - MAIDU TRAIL CULVERT REPL	-	-	-	5,363	5,363
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622	1,851	2,473
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772	772
6108 - RAW WTR OPERATION MAPPING	5,376	4,598	7,713	4,025	21,712
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	1,086	-	27,452
6943 - COMBIE SO ACCESS RD	896	756	4,433	1,400	7,485
6962 - H49/CHRISTIANLIFE PLN RPL	205	2,986	79	-	3,271
6971 - ALTA SIERRA TANK REPLCMNT	4,675	7,374	13,194	4,308	29,552
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167	26,677	9,179	568	42,592
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325)	(19,600)	(14,675)	-	(50,600)
7032 - HEMPHILL DIVERSION/FISH	7,580	20,219	126,259	5,728	159,785
7038 - LWV DSCHG RECORDER	-	-	-	108	108
8017 - AQUATIC HERBICIDE MONITOR	-	-	352	-	352
8144 - FERC RELICENSING	-	85	21,080	88	21,253
8464 - DEER CRK/SO YUBA CNL ACQ	3,125	4,928	15,531	9,049	32,633
8515 - GHORN CRK SEDIMENT REMV	-	330	-	-	330
<b>**PROJECTS SUBTOTAL:</b>	<b>\$196,463</b>	<b>\$430,891</b>	<b>\$757,263</b>	<b>\$248,937</b>	<b>\$1,633,555</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10230 - MAIN OFFICE	23,147	53,200	50,892	30,279	157,518
10231 - PLACER OFFICE	124	1,291	939	569	2,923
10232 - PLACER YARD	710	17,371	13,775	6,368	38,225
10303 - E. GEORGE TRMT PLT	42,590	44,879	41,893	29,174	158,536
10304 - LOMA RICA TRMT PLT	32,403	16,318	13,001	11,547	73,268
10305 - LAKE WILDWOOD TRMT PLT	22,834	32,547	19,218	10,222	84,821
10306 - SMARTVILLE TRMT PLT	6,512	32,022	10,114	3,984	52,631
10307 - LAKE OF THE PINES TRMT PL	16,311	11,975	13,062	14,543	55,891
10308 - NORTH AUBURN TRMT PLT	31,063	31,851	86,473	10,337	159,724
10313 - E GEORGE SYSTEM	58,250	78,750	69,128	30,719	236,847
10314 - LOMA RICA SYSTEM	37,745	51,095	74,335	41,339	204,514
10315 - LAKE WILDWOOD SYSTEM	15,454	22,520	26,458	24,243	88,675
10316 - SMARTVILLE SYSTEM	855	1,842	1,300	418	4,415
10317 - LAKE OF THE PINES SYSTEM	13,557	26,507	24,922	11,855	76,841
10318 - NORTH AUBURN SYSTEM	16,381	27,794	22,376	5,445	71,996
10319 - NID WATER LABORATORY	1,231	1,183	1,390	562	4,366
10320 - CASCADE CANAL	20,539	11,710	11,082	10,659	53,991
10321 - SNOW MOUNTAIN CANAL	4,200	4,591	3,400	1,750	13,940
10323 - CEMENT HILL CANAL	494	1,160	2,858	-	4,512

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10326 - RED HILL CANAL	3,667	3,582	358	1,833	9,439
10327 - RED HILL RESERVOIR/PIPE	-	193	-	-	193
10330 - LOMA RICA RESERVOIR	684	3,081	310	87	4,162
10331 - CHICAGO PARK CANAL	7,168	17,141	5,540	4,616	34,465
10332 - SUNSHINE VALLEY CANAL	229	4,836	4,232	998	10,295
10333 - SONTAG CANAL	781	3,652	2,557	449	7,439
10334 - RIPKIN CANAL	418	-	446	-	864
10335 - RUESS RESERVOIR	-	618	112	-	730
10336 - CHICAGO PARK EAST CANAL	-	2,661	-	170	2,830
10338 - CHICAGO PARK WEST CANAL	-	4,918	-	-	4,918
10342 - JOHN HENRY MEYERS CANAL	1,583	1,106	2,505	189	5,383
10343 - RATTLESNAKE CANAL	17,264	10,803	7,753	6,509	42,329
10344 - WOODPECKER CANAL	203	-	607	575	1,385
10345 - FOREST SPRINGS CANAL	-	-	1,490	1,128	2,618
10346 - MABEN CANAL	1,438	-	-	7,648	9,086
10347 - KYLER CANAL	688	2,976	85	4,143	7,891
10348 - MABEN RESERVOIR & PIPE	286	609	-	-	895
10350 - GROVE CANAL	1,209	-	1,714	6,348	9,271
10351 - CHERRY CREEK CANAL	-	2,125	771	-	2,896
10352 - SCOTTS FLAT RESERVOIR	-	-	597	-	597
10353 - LOWER SCOTTS FLAT RES	1,550	1,550	-	-	3,100
10354 - D/S (DEER CREEK SO CANAL)	18,947	13,406	8,959	15,719	57,030
10355 - RED DOG CANAL	-	358	-	140	497
10356 - LOWER GRASS VALLEY CANAL	8,564	3,296	2,484	1,699	16,044
10357 - ALTA HILL RESERVOIR	1,834	1,461	1,335	-	4,631
10358 - ALLISON RANCH CANAL	2,390	291	10,854	3,611	17,145
10359 - COREY CANAL	207	91	5,706	441	6,444
10360 - LAFAYETTE CANAL	-	-	85	3,100	3,185
10361 - ROUGH & READY CANAL	2,025	-	10,578	208	12,811
10363 - ROUGH & READY RESERVOIR	-	91	-	-	91
10364 - WOLF CREEK NATURAL	-	-	750	-	750
10365 - TARR CANAL	19,410	18,076	11,376	9,175	58,038
10366 - BRECKENRIDGE CANAL	-	-	-	224	224
10367 - CLEAR CREEK CANAL	1,729	3,814	4,560	1,563	11,666
10368 - BEYERS CANAL	-	408	2,027	268	2,703
10369 - SMITH GORDON CANAL	2,274	2,432	3,507	-	8,213
10370 - CASEY LONEY CANAL	2,397	257	476	-	3,130
10371 - STINSON PIPE	229	280	-	-	509
10372 - PET HILL CANAL	883	1,946	913	685	4,427
10373 - PET HILL CANAL EXTENSION	-	-	2,202	-	2,202
10374 - BALD HILL CANAL	2,226	-	299	-	2,525
10375 - B CANAL	3,837	3,718	3,989	1,402	12,946
10376 - COLE VIET CANAL	-	-	5,123	-	5,123
10377 - MILLER CANAL	-	2,439	1,710	-	4,149

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10378 - WOLF CANAL	-	233	582	892	1,707
10379 - PEARL BARNES CANAL	-	2,405	384	268	3,056
10380 - CARPENTER CANAL	-	140	583	-	722
10381 - COLE CANAL	-	-	896	-	896
10382 - DEER CREEK NATURAL	-	-	398	180	578
10383 - NEWTOWN CANAL	18,814	16,342	14,171	3,475	52,802
10384 - NEWTOWN RESERVOIR	961	2,646	441	-	4,049
10385 - LESTER CANAL	5,188	-	866	-	6,054
10386 - TUNNEL CANAL	8,635	7,278	8,171	3,167	27,252
10387 - RIFFLE BOX CANAL	6,763	431	1,819	482	9,494
10388 - TUNNEL CANAL EXTENSION	2,160	-	508	-	2,668
10389 - REX CANAL	631	1,341	2,191	205	4,369
10390 - PORTUGUESE CANAL	-	-	343	441	784
10391 - REX RESERVOIR	463	383	1,389	2,026	4,261
10395 - CHINA/UNION CANAL	5,328	8,409	9,808	3,394	26,939
10396 - SPENCEVILLE CANAL	-	562	974	877	2,413
10397 - MEADE CANAL	-	-	167	268	434
10398 - UNION RESERVOIR	-	144	-	-	144
10399 - OUSLEY BAR CANAL	-	-	-	337	337
10400 - TOWN CANAL	-	-	-	334	334
10401 - FARM CANAL	70	517	1,752	909	3,247
10402 - SMARTVILLE IRRIGATION	-	287	-	-	287
10403 - KEYSTONE CANAL	-	-	2,021	-	2,021
10410 - COMBIE RESERVOIR	360	393	-	140	893
10411 - COMBIE PHASE I	409	1,949	10,345	481	13,184
10412 - MAGNOLIA III PUMPS	-	1,155	-	-	1,155
10414 - MAGNOLIA III CANAL	1,718	1,036	54	4,595	7,402
10415 - MAGNOLIA III CANAL EXT	-	261	1,722	-	1,983
10416 - COMBIE PHASE II & III	4,912	10,871	5,463	2,652	23,897
10417 - MAGNOLIA I CANAL	-	449	249	70	768
10418 - WEEKS CANAL	-	304	19	-	323
10419 - MAGNOLIA II SOUTH CANAL	-	304	-	564	867
10420 - MAGNOLIA II NORTH CANAL	147	405	442	434	1,427
10421 - MARKWELL CANAL	471	-	-	1,957	2,428
10422 - WOLF HANNAMAN CANAL I&II	312	100	227	3,858	4,496
10423 - SANFORD STRUCKMAN CANAL	-	218	774	3,577	4,569
10424 - COMBIE OPHIR I	553	373	304	820	2,050
10425 - LONE STAR CANAL	4,115	4,770	14,637	2,635	26,158
10426 - RUUD CANAL	-	-	969	-	969
10427 - RAINEY CANAL	-	-	653	-	653
10428 - OEST CANAL	-	376	790	-	1,165
10429 - WILLITS CANAL	-	2,229	-	-	2,229
10430 - ORR/COON CREEK NATURAL	270	-	-	-	270
10432 - GOLD HILL I	17,676	5,178	4,980	2,183	30,017



# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10433 - CAMP FAR WEST CANAL	12,245	25,339	8,908	4,370	50,863
10434 - LATERAL 5 CANAL (CFW)	-	1,321	-	398	1,719
10435 - LATERAL 4 CANAL (CFW)	828	1,900	-	318	3,047
10436 - LATERAL 2 CANAL (CFW)	2,110	633	-	318	3,061
10437 - LATERAL 1 CANAL (CFW)	-	1,637	506	398	2,540
10438 - WISWELL GLADDING CANAL	-	232	405	-	637
10439 - CHURCH CANAL	1,870	1,577	1,610	83	5,140
10440 - FORBES CANAL	-	224	955	-	1,179
10441 - RENKEN CANAL	967	1,187	1,003	-	3,157
10442 - BOGDANOFF CANAL	-	837	1,332	894	3,063
10443 - CAMP FAR WEST CANAL EXT	312	2,911	397	1,342	4,963
10444 - COMBIE OPHIR II	7,358	5,515	5,592	3,185	21,650
10445 - PICKETT CANAL	571	1,543	912	295	3,321
10446 - BECK CANAL	-	-	425	-	425
10448 - PICKETT NORTH CANAL	-	482	-	-	482
10449 - PICKETT SOUTH CANAL	-	120	-	-	120
10451 - COMBIE OPHIR III	223	-	-	-	223
10452 - COLUMBIA EAST	876	304	-	-	1,180
10453 - COLUMBIA WEST	638	203	-	-	841
10454 - COMBIE OPHIR IV	11,038	5,978	9,817	1,894	28,727
10455 - VERNON CANAL	2,232	527	446	753	3,958
10457 - HERKOMER PIPE	273	-	-	-	273
10458 - DUDLEY CANAL	4,309	3,517	7,713	2,207	17,746
10459 - GOLD BLOSSON CANAL	3,029	4,601	6,057	2,153	15,841
10460 - ST PATRICKS CANAL	-	-	904	396	1,300
10461 - LITTLE OPHIR CANAL	68	-	33,364	16,847	50,280
10463 - GOLD HILL II	1,990	4,630	-	812	7,432
10464 - DEADMANS RAVINE CANAL	556	506	1,024	458	2,544
10465 - WHISKEY DIGGINS CANAL	3,648	560	-	-	4,208
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,541	-	1,541
10467 - VALLEY VIEW CANAL	7,756	16,774	8,359	5,905	38,794
10468 - FILES CANAL	-	566	-	-	566
10469 - VALLEY VIEW RESERVOIR	2,274	2,266	663	-	5,203
10470 - KILAGA SPRINGS CANAL	857	361	-	-	1,218
10471 - NICKLAS CANAL	1,044	361	-	-	1,406
10472 - LIVINGSTON CANAL	-	1,527	563	-	2,091
10473 - RIELLI CANAL	-	-	1,789	-	1,789
10474 - IRON CANYON CANAL	1,791	405	337	-	2,533
10475 - THOMAS CANAL	3,364	13,498	-	-	16,862
10476 - STRINGHAM CANAL	-	1,027	1,039	-	2,066
10483 - KEMPER CANAL	134	-	-	-	134
10484 - KEMPER EAST CANAL	606	-	-	302	908
10485 - KEMPER WEST CANAL	201	-	-	302	503
10486 - BEAN CULLERS CANAL	-	-	101	-	101

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10489 - EDGEWOOD CANAL	638	304	552	232	1,725
10490 - AUBURN RAVINE NATURAL	-	-	-	282	282
10491 - AUBURN RAVINE CANAL I	4,458	9,222	1,458	3,030	18,168
10492 - CHEVALLIER PIPE	-	-	1,000	1,378	2,378
10493 - AUBURN RAVINE CANAL II	10,646	24,522	12,078	4,633	51,880
10494 - LINCOLN CANAL	770	10,430	1,778	1,588	14,566
10495 - MUSSER CANAL	708	1,370	810	-	2,888
10496 - MARKELL CANAL	1,428	2,599	298	-	4,326
10497 - FRUITVALE CANAL	1,629	627	1,526	471	4,254
10498 - SOHIER AHART CANAL	-	-	825	-	825
10499 - HAYT CANAL EXTENSION	2,032	562	5,931	18,822	27,348
10500 - DOTY CANAL	235	-	689	500	1,424
10502 - DOTY SO CANAL	2,360	4,092	8,648	2,188	17,287
10503 - DOTY NORTH CANAL	10,207	9,178	14,404	36,015	69,804
10504 - COMSTOCK GLADDING CANAL	-	1,078	3,147	-	4,225
10505 - CLARK JORSTAD CANAL	947	1,537	214	-	2,699
10506 - HEMPHILL CANAL	-	-	2,762	1,409	4,172
10600 - CHALK BLUFF CANAL	-	-	-	481	481
10604 - SOUTH YUBA CANAL	-	1,122	1,202	5,846	8,171
10702 - SF GATE 1 WATER SYSTEM	1,207	2,047	1,264	348	4,865
10703 - SF GATE 2 WATER SYSTEM	969	1,072	1,152	348	3,540
10705 - LONG RAVINE WATER SYSTEM	4,818	5,156	2,763	774	13,511
10706 - PENINSULA WATER SYSTEM	1,682	7,576	750	638	10,646
30250 - GENERAL RECREATION	1,399	-	-	-	1,399
30251 - ROLLINS RECREATION	-	-	218	949	1,167
30252 - ORCHARD SPRINGS - REC	7,588	14,051	7,061	5,717	34,417
30253 - SCOTTS FLAT - REC	18,047	30,773	26,856	12,195	87,871
30254 - UPPER DIVISION - REC	7	1,098	123	120	1,349
30256 - LONG RAVINE - REC	11,251	15,130	9,505	6,999	42,885
30257 - PENINSULA - REC	1,627	2,363	1,390	100	5,480
57010 - HYDRO FIELD OFFICE	15,604	16,952	17,497	4,732	54,785
57013 - UPPER DIVISION WATERWAYS	5,992	16,395	47,257	8,436	78,079
57014 - LOWER DIVISION WATERWAYS	19,681	7,029	20,522	3,693	50,926
57100 - BOWMAN POWERHOUSE	14,760	11,956	23,072	3,408	53,196
57101 - JACKSON MEADOWS RESERVOIR	7,645	9,569	15,576	923	33,712
57102 - MILTON RESERVOIR	2,500	1,240	641	217	4,598
57103 - MILTON-BOWMAN CONDUIT	576	469	-	-	1,045
57104 - WILSON CREEK DIVERSION	501	483	5,336	-	6,320
57105 - JACKSON LAKE	2,315	1,418	5,392	655	9,781
57106 - FRENCH LAKE	4,508	2,728	1,228	655	9,119
57107 - FAUCHERIE LAKE	1,782	1,633	714	435	4,564
57108 - SAWMILL LAKE	1,715	1,997	930	546	5,188
57109 - BOWMAN LAKE	10,401	7,727	4,609	947	23,684
57110 - HAYPRESS INTERTIE	1,203	-	-	-	1,203

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through April 8, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
57111 - BOWMAN TRANSMISSION LINE	2,848	286	2,413	-	5,547
57112 - BOWMAN HOUSE	-	(82)	372	-	290
57200 - DUTCH FLAT POWERHOUSE	15,065	22,540	45,703	4,239	87,546
57202 - BOWMAN-SPAULDING CANAL	10,280	3,054	3,444	816	17,594
57203 - TEXAS CREEK DIVERSION	-	-	76	-	76
57204 - CLEAR CREEK DIVERSION	-	-	76	-	76
57205 - FALL CREEK DIVERSION	-	-	76	-	76
57206 - TRAP CREEK DIVERSION	-	-	76	-	76
57207 - RUCKER CREEK DIVERSION	-	377	-	72	450
57208 - FULLER LAKE BUILDING	788	1,597	675	827	3,887
57209 - BEAR VALLEY HOUSE	1,473	233	119	-	1,824
57210 - DUTCH FLAT #2 FLUME	10,693	8,387	12,531	-	31,612
57211 - DUTCH FLAT #2 FOREBAY	3,262	2,225	779	996	7,263
57300 - CHICAGO PARK POWERHOUSE	23,395	32,790	62,857	3,305	122,347
57301 - DUTCH FLAT #2 AFTERBAY	3,227	3,146	1,224	436	8,034
57302 - CHICAGO PARK FLUME	2,982	1,206	5,276	-	9,464
57303 - LITTLE YORK BASIN	100	100	36	219	454
57304 - CHICAGO PARK FOREBAY	3,006	829	709	491	5,035
57400 - ROLLINS POWERHOUSE	24,331	39,593	39,138	4,434	107,495
57401 - ROLLINS RESERVOIR	9,860	13,685	9,697	3,319	36,561
57600 - COMBIE NORTH POWERHOUSE	6,007	6,470	11,249	2,517	26,242
57700 - COMBIE SOUTH POWERHOUSE	19,877	11,050	9,390	5,056	45,372
57701 - LAKE COMBIE	2,533	2,463	3,552	988	9,536
57800 - DEER CREEK POWERHOUSE	1,190	1,169	4,577	6,779	13,714
57801 - DEER CREEK FOREBAY	-	550	-	-	550
57900 - SCOTTS FLAT POWERHOUSE	9,536	59,035	25,801	4,708	99,081
57901 - SCOTTS FLAT RESERVOIR	5,859	6,124	2,763	686	15,432
<b>FACILITIES SUBTOTAL:</b>	<b>\$931,788</b>	<b>\$1,197,722</b>	<b>\$1,271,263</b>	<b>\$571,384</b>	<b>\$3,972,157</b>
<b>Total for 2022 Report</b>	<b>\$1,128,252</b>	<b>\$1,628,613</b>	<b>\$2,028,526</b>	<b>\$820,321</b>	<b>\$5,605,712</b>

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

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

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 3/19/2022 - 4/8/2022

<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