

Staff Report

TO: Board of Directors

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

DATE: May 11, 2022

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period April 9 to April 22, 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

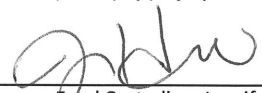
WARRANT NUMBERS: 81973-81978
VOUCHER NUMBERS: V104348-V104535
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

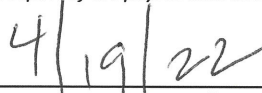
TO: The Board of Directors

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

	3/28/2022	THROUGH	4/10/2022	PAID ON	4/15/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	410,641.59	17,664.09	125,325.79	109,502.36	663,133.83	
Less: Voluntary Deductions	(47,755.00)	(1,899.42)	(15,772.87)	(14,892.13)	(80,319.42)	
Less: Withholding Taxes	(61,794.24)	(2,992.08)	(21,681.99)	(19,516.72)	(105,985.03)	
Net Pay	301,092.35	12,772.59	87,870.93	75,093.51	476,829.38	
Add: FICA (EE+ER)	1,792.64	0.00	0.00	545.60	2,338.24	
Add: Medicare (EE+ER)	11,770.90	518.72	3,645.66	3,259.40	19,194.68	
Add: FIT	40,911.18	2,005.09	14,315.34	12,951.80	70,183.41	
	54,474.72	2,523.81	17,961.00	16,756.80	91,716.33	
Add: SIT	14,101.29	727.63	5,543.82	4,662.42	25,035.16	
Total Payroll Taxes	68,576.01	3,251.44	23,504.82	21,419.22	116,751.49	
Amount Deducted from Payroll Account	\$ 369,668.36	\$ 16,024.03	\$ 111,375.75	\$ 96,512.73	\$ 593,580.87	
Other Adjustments:						
Add: Voluntary Deductions	47,755.00	1,899.42	15,772.87	14,892.13	80,319.42	
Add: PERS- (Employer Share)	38,922.95	1,775.68	11,856.88	10,874.26	63,429.77	
Less: Medical - EMPLOYEE	(4,495.84)	(11.90)	(673.58)	(1,095.75)	(6,277.07)	
NET PAYROLL PAID	\$ 451,850.47	\$ 19,687.23	\$ 138,331.92	\$ 121,183.37	\$ 731,052.99	

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: 04/28/2022
 TIME: 11:43:17

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.ck_date between '20220409 00:00:00. 0' and '20220422 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	20220128	04/12/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	96.36
10101	20220128	04/12/22	02643 WELLS FARGO BANK	10191	52506	SMALLL TOOLS	0.00	51.44
10101	20220128	04/12/22	02643 WELLS FARGO BANK	10171	52505	SAFETY POST	0.00	452.18
10101	20220128	04/12/22	02643 WELLS FARGO BANK	10171	52711	LODGING BACKFLOW CE	0.00	409.38
TOTAL CHECK							0.00	1,009.36
TOTAL CASH ACCOUNT							0.00	1,009.36
10103	56550	04/14/22	00003 A TO Z SUPPLY	10191	52502	FLOAT RUBBER SPONGE	0.00	10.74
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	10	20025	MAY-22 DENTAL/VISIO	0.00	13,631.77
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	10	11692	MAY-22 DENTAL/VISIO	0.00	633.33
TOTAL CHECK							0.00	14,265.10
10103	56556	04/14/22	10050 ALL ELECTRIC MOTORS	10171	52503	PUMP TEST AND INSPE	0.00	3,753.45
10103	56557	04/14/22	17216 AMAZON CAPITAL SERV	10171	52504	PROTECTIVE COVER	0.00	17.09
10103	56557	04/14/22	17216 AMAZON CAPITAL SERV	10171	52504	PIPE WARMERS POUCH	0.00	32.54
10103	56557	04/14/22	17216 AMAZON CAPITAL SERV	10171	52505	LOCKOUT TAGS	0.00	127.59
10103	56557	04/14/22	17216 AMAZON CAPITAL SERV	10192	52505	HELMETS	0.00	130.10
TOTAL CHECK							0.00	307.32
10103	56558	04/14/22	13529 AMAZON.COM LLC	10171	52503	TOOL BOX CREDIT	0.00	-338.51
10103	56558	04/14/22	13529 AMAZON.COM LLC	10171	52503	TOOL BOXES	0.00	677.02
10103	56558	04/14/22	13529 AMAZON.COM LLC	10171	52504	BATTERY	0.00	141.00
10103	56558	04/14/22	13529 AMAZON.COM LLC	10171	52504	BATTERY	0.00	141.00
10103	56558	04/14/22	13529 AMAZON.COM LLC	10171	52504	BATTERY	0.00	141.00
TOTAL CHECK							0.00	761.51
10103	56559	04/14/22	10049 ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-0.84
10103	56559	04/14/22	10049 ANDERSON SIERRA PIP	10191	52504	PVC PARTS	0.00	44.82
TOTAL CHECK							0.00	43.98
10103	56561	04/14/22	16069 ARTHUR J. GALLAGHER	10171	52704	ENDORSEMENT V #1111	0.00	276.00
10103	56561	04/14/22	16069 ARTHUR J. GALLAGHER	10171	52704	ENDORSEMENT V #1111	0.00	276.00
TOTAL CHECK							0.00	552.00
10103	56567	04/14/22	12727 AT&T MOBILITY II, L	10171	52713	2/9-3/8/22 SERVICE	0.00	88.68
10103	56570	04/14/22	00655 AT&T	10171	52713	3/7-4/6/22 SERVICE	0.00	22.56
10103	56575	04/14/22	14286 BADGER METER INC	10133	52504	BADGER HRE LCD REGI	2,016.11	1,898.75
10103	56575	04/14/22	14286 BADGER METER INC	10133	52504	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK							2,016.11	1,898.76
10103	56579	04/14/22	15701 WATERCO OF CALIFORN	10171	52504	APR-22 RENTAL FEE	0.00	6.00
10103	56580	04/14/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	99.00
10103	56580	04/14/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	115.00
TOTAL CHECK							0.00	214.00
10103	56584	04/14/22	16614 CHECK PROCESSORS IN	10133	52804	MAR-22 HBC PMT/MAIN	0.00	248.96

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56585	04/14/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL-NORLEN	0.00	85.00
10103	56585	04/14/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-GOLD H	0.00	232.00
10103	56585	04/14/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOCKSL	0.00	81.00
TOTAL CHECK							0.00	398.00
10103	56588	04/14/22	13843 COMCAST HOLDING COR	10171	52713	3/20-4/19/22 SERVIC	0.00	501.38
10103	56589	04/14/22	12282 CONSOLIDATED ELECTR	10171	52503	CONDUIT	0.00	15.44
10103	56589	04/14/22	12282 CONSOLIDATED ELECTR	10171	52503	FLEX PVCS	0.00	35.74
10103	56589	04/14/22	12282 CONSOLIDATED ELECTR	10171	52504	ENCLOSURE/SUBPANEL	0.00	1,482.62
10103	56589	04/14/22	12282 CONSOLIDATED ELECTR	10171	52611	DISCOUNT	0.00	-0.66
10103	56589	04/14/22	12282 CONSOLIDATED ELECTR	10171	52611	DISCOUNT	0.00	-0.28
TOTAL CHECK							0.00	1,532.86
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13116	6" SADDLE 6.63-7.60	0.00	1,779.40
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13116	4" SADDLE 4.50-4.80	0.00	862.58
10103	56590	04/14/22	16819 CORE & MAIN LP	10191	52504	6 X 6 X 6 X 6 CROSS	0.00	824.60
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13103	6" PVC PIPE C-900 D	358.02	4,570.02
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13103	8" PVC PIPE C-900 D	81.80	1,044.20
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13103	4" PVC PIPE C-900 D	233.58	2,981.58
10103	56590	04/14/22	16819 CORE & MAIN LP	10191	52504	1 X 18 GALV-NIPPLE	31.96	11.76
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13120	6" TEE MJ MJ FLG 12	0.92	200.73
10103	56590	04/14/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13105	3/4" BALL VALVE WAT	39.31	501.81
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13116	8" HYMAX COUPLING 8	244.80	3,124.80
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13103	6" PVC PIPE C-900 D	0.00	8,828.43
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13117	6"-8" BOLTUP GRD 5-	0.00	-453.26
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13117	6"-8" BOLTUP GRD 5-	26.18	334.18
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13117	6"-8" BOLTUP GRD 5-	64.60	453.53
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13105	6" GATE VLV CI FLG	691.63	2,491.70
10103	56590	04/14/22	16819 CORE & MAIN LP	10	13116	6" HYMAX FCA 6.42-7	26.18	1,725.15
TOTAL CHECK							1,798.98	29,281.22
10103	56593	04/14/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	299.08
10103	56594	04/14/22	13895 DATAPROSE	10133	52710	FAQ	0.00	984.96
10103	56594	04/14/22	13895 DATAPROSE	10133	52710	MAR-22 BILL PACKAGE	0.00	14,323.38
10103	56594	04/14/22	13895 DATAPROSE	10133	52710	MAR-22 BILL PACKAGE	0.00	3,650.47
TOTAL CHECK							0.00	18,958.81
10103	56597	04/14/22	14735 INTERWORLD HIGHWAY	10171	52504	OAKTON PH 700 BENCH	60.82	776.43
10103	56597	04/14/22	14735 INTERWORLD HIGHWAY	10171	52504	OAKTON PH 700 BENCH	60.83	776.44
10103	56597	04/14/22	14735 INTERWORLD HIGHWAY	10171	52504	OAKTON PH 700 BENCH	60.83	776.44
10103	56597	04/14/22	14735 INTERWORLD HIGHWAY	10171	52504	FREIGHT	0.00	16.88
10103	56597	04/14/22	14735 INTERWORLD HIGHWAY	10171	52504	FREIGHT	0.00	16.89
10103	56597	04/14/22	14735 INTERWORLD HIGHWAY	10171	52504	FREIGHT	0.00	16.89
TOTAL CHECK							182.48	2,379.97
10103	56600	04/14/22	10347 FASTENAL COMPANY	10171	52506	SLOT INSERT BIT	0.00	1.94
10103	56600	04/14/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	5.40
10103	56600	04/14/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	6.51

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FUND - 10 - WATER

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103 56600	04/14/22 10347	FASTENAL COMPANY	10151	52502	SCREWS	0.00	26.02
10103 56600	04/14/22 10347	FASTENAL COMPANY	10192	52505	SAFETY GLASSES, CLE	7.45	95.08
TOTAL CHECK						7.45	134.95
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-28.39
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13113	6"COUP PVC S X S SC	0.87	42.61
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13118	B24-61G TRAFFIC LID	3.34	1,497.55
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-10.30
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13119	C84-66-NL FORD COUP	0.00	558.98
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-175.61
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10191	52504	6 X 6 X 6 X 6 CROSS	0.00	856.04
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13120	6"X 6"X 4" TEE FLG	67.06	343.10
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13116	6" HYMAX FCA 6.42-7	26.88	1,464.75
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13116	6" HYMAX COUPLING 6	114.75	1,152.16
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13105	6" GATE VLV CI FLG	90.26	3,479.81
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13105	4" GATE VLV CI FLG	272.61	1,301.54
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13120	6" MJ MEGALUG KIT (101.96	596.75
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13119	1-1/2" 90 DEG ST EL	29.03	99.60
10103 56601	04/14/22 00352	FERGUSON ENT, DBA G	10	13116	4" SADDLE 4.50-4.80	0.00	233.10
TOTAL CHECK						706.76	11,411.69
10103 56602	04/14/22 10051	FERGUSON ENTERPRISE	10191	52504	TOILET/WAX RING	0.00	392.58
10103 56604	04/14/22 10093	FRANK A OLSEN CO	10171	52503	4M-^T X56 ASSEMBLY PN	0.00	126.13
10103 56604	04/14/22 10093	FRANK A OLSEN CO	10171	52503	8M-^T X56 ASSEMBLY PN	9.88	169.53
TOTAL CHECK						9.88	295.66
10103 56609	04/14/22 00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103 56609	04/14/22 00165	HACH COMPANY	10171	52504	HANDLING FEE - TAXA	1.36	17.40
10103 56609	04/14/22 00165	HACH COMPANY	10	13122	FREE CHLORINE ELECT	1.37	946.81
TOTAL CHECK						2.73	964.22
10103 56610	04/14/22 00166	HANSEN BROS ENTERPR	10	13108	CRUSHED SAND	0.00	723.84
10103 56610	04/14/22 00166	HANSEN BROS ENTERPR	10	13108	CRUSHED SAND	0.00	1,083.28
TOTAL CHECK						0.00	1,807.12
10103 56612	04/14/22 10399	HBE RENTALS	10191	52504	FINANCE CHARGE	0.00	0.26
10103 56612	04/14/22 10399	HBE RENTALS	10191	52502	FINANCE CHARGE	0.00	0.49
10103 56612	04/14/22 10399	HBE RENTALS	10191	52502	SHORT PAYMENT	0.00	32.50
10103 56612	04/14/22 10399	HBE RENTALS	10191	52502	ROCK BLASTER COMPON	0.00	239.96
TOTAL CHECK						0.00	273.21
10103 56614	04/14/22 13007	HELIX ENVIRONMENTAL	10192	52603	MAR 22-PROFESSIONAL	0.00	551.25
10103 56614	04/14/22 13007	HELIX ENVIRONMENTAL	10192	52603	MAR 22-PROFESSIONAL	0.00	551.25
10103 56614	04/14/22 13007	HELIX ENVIRONMENTAL	10192	52603	MAR 22-PROFESSIONAL	0.00	551.25
10103 56614	04/14/22 13007	HELIX ENVIRONMENTAL	10192	52603	MAR 22-PROFESSIONAL	0.00	551.25
TOTAL CHECK						0.00	2,205.00
10103 56615	04/14/22 00181	HILLS FLAT LUMBER C	10191	52504	RESETTABLE LOCK	0.00	31.09
10103 56615	04/14/22 00181	HILLS FLAT LUMBER C	10191	52504	SAND	0.00	31.88
10103 56615	04/14/22 00181	HILLS FLAT LUMBER C	10191	52502	LUMBER	0.00	322.80
10103 56615	04/14/22 00181	HILLS FLAT LUMBER C	10191	52502	LUMBER	0.00	137.77

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52502 LUMBER	0.00	474.09
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-43.30
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-29.53
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-12.62
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-2.94
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	2.90
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT CREDIT	0.00	5.70
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52502 ADAPTER CREDIT	0.00	-61.83
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10191	52502 ADH SPRAY	0.00	21.69
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10171	52504 SPRAY PAINT/TAPE	0.00	16.58
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10171	52611 DISCOUNT	0.00	-1.53
10103	56615	04/14/22	00181	HILLS FLAT LUMBER C	10151	52611 DISCOUNT	0.00	-5.10
TOTAL CHECK								887.65
10103	56619	04/14/22	01513	HOLDREGE & KULL CON	10191	52603 SPCC PLAN UPDATES	0.00	3,996.50
10103	56620	04/14/22	00353	HUNT & SONS INC	10133	52501 FUEL-CUSTOMER SERVI	0.00	207.39
10103	56620	04/14/22	00353	HUNT & SONS INC	10151	52501 FUEL-ENGINEERING DE	0.00	207.39
10103	56620	04/14/22	00353	HUNT & SONS INC	10191	52501 FUEL-MAINTENANCE DE	0.00	6,239.24
10103	56620	04/14/22	00353	HUNT & SONS INC	10171	52501 FUEL-OPERATIONS DEP	0.00	3,741.78
10103	56620	04/14/22	00353	HUNT & SONS INC	10171	52501 DIESEL EXHAUST FLUI	0.00	967.33
TOTAL CHECK								11,363.13
10103	56626	04/14/22	00604	MINASIAN, MEITH ET	10151	52604 LEGAL FEES 1/22	0.00	3,360.00
10103	56626	04/14/22	00604	MINASIAN, MEITH ET	10151	52604 6877 LEGAL FEES 1/2	0.00	1,028.87
TOTAL CHECK								4,388.87
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	286.38
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	410.49
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.95
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-1.43
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-20.52
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-14.32
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10133	52615 MISSION UNIFORM SER	0.00	19.09
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10151	52615 MISSION UNIFORM SER	0.00	28.64
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	-5.43
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	-2.96
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	58.95
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	-9.97
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	-4.98
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	91.31
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-4.57
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-2.95
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10133	52615 MISSION UNIFORM SER	0.00	13.08
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10151	52615 MISSION UNIFORM SER	0.00	19.62
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	196.21
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	281.25
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.65
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-0.98
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-14.06
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-9.81
TOTAL CHECK								1,311.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	56629	04/14/22	00247	MOTOR ELECTRIC INC.	10171	52503 BATTERY	0.00	153.40
10103	56629	04/14/22	00247	MOTOR ELECTRIC INC.	10171	52503 BATTERY	0.00	219.45
10103	56629	04/14/22	00247	MOTOR ELECTRIC INC.	10171	52503 BATTERY	0.00	291.05
TOTAL CHECK							0.00	663.90
10103	56631	04/14/22	17157	NAPA AUTO PARTS	10171	52503 BATTERIES	0.00	593.65
10103	56631	04/14/22	17157	NAPA AUTO PARTS	10171	52503 CORE DEPOSIT CREDIT	0.00	-108.00
TOTAL CHECK							0.00	485.65
10103	56632	04/14/22	00610	NEVADA COUNTY ANSWE	10171	52713 MAR-22 ANSWERING SE	0.00	1,103.60
10103	56636	04/14/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-41.51
10103	56636	04/14/22	12364	PACE SUPPLY CORP.	10	13116 10" HYMAX FCA 10.70	0.00	2,075.71
10103	56636	04/14/22	12364	PACE SUPPLY CORP.	10171	52611 DISCOUNT	0.00	-6.60
10103	56636	04/14/22	12364	PACE SUPPLY CORP.	10	13109 CHLORINE 4/1 GALLON	0.00	330.00
TOTAL CHECK							0.00	2,357.60
10103	56641	04/14/22	13505	PENN VALLEY TRUE VA	10171	52503 SUB SUMP PUMP	0.00	224.68
10103	56642	04/14/22	00295	PLACER FARM SUPPLY	10191	52504 LODGEPOLE/BOLT HOOK	0.00	88.01
10103	56643	04/14/22	15098	PLATT ELECTRIC	10171	52503 RIGID ASSEMBLY	0.00	10.77
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	10191	52503 MAINT AGR, MAINT DE	0.00	195.03
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	10171	52503 MAINT AGR, PLACER O	0.00	13.32
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	10151	52503 MAINT AGR, ENGINEER	0.00	455.73
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	10171	52503 MAINT AGR, OPERATIO	0.00	334.83
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	10133	52503 MAINT AGR, OPERATIO	0.00	334.84
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	10191	52503 MAINT AGR, PLACER Y	0.00	56.18
TOTAL CHECK							0.00	1,389.93
10103	56649	04/14/22	15141	RENTAL GUYS	10191	52502 TRAILER/CONCRETE	0.00	415.79
10103	56649	04/14/22	15141	RENTAL GUYS	10191	52504 MIXER TRAILER/CONCR	0.00	516.16
10103	56649	04/14/22	15141	RENTAL GUYS	10191	52502 TRAILER/CONCRETE	0.00	203.52
TOTAL CHECK							0.00	1,135.47
10103	56652	04/14/22	14820	ROBINSON ENTERPRISE	10171	52713 DIESEL DYED CARB	0.00	5,276.75
10103	56652	04/14/22	14820	ROBINSON ENTERPRISE	10171	52713 DIESEL DYED CARB	0.00	6,702.84
10103	56652	04/14/22	14820	ROBINSON ENTERPRISE	10171	52713 DIESEL DYED CARB	0.00	8,018.00
10103	56652	04/14/22	14820	ROBINSON ENTERPRISE	10171	52713 DIESEL DYED CARB	0.00	8,709.11
TOTAL CHECK							0.00	28,706.70
10103	56656	04/14/22	12607	SIERRA PLUMBING SUP	10	13105 4" GATE VLV LEGEND	0.00	3,066.37
10103	56656	04/14/22	12607	SIERRA PLUMBING SUP	10	13111 RECTORSEAL 5 PIPE T	0.00	285.92
TOTAL CHECK							0.00	3,352.29
10103	56660	04/14/22	13703	SUDS BROS CAR WASH	10191	52503 MAR-22 CAR WASHES	0.00	32.00
10103	56664	04/14/22	16751	THATCHER COMPANY OF	10171	52501 E GEORGE TP, ALUM S	0.00	3,011.49
10103	56666	04/14/22	16688	AQUA-METRIC SALES C	10133	52603 5/19/22-12/31/22 SO	0.00	1,436.21

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10103	56666	04/14/22	16688	AQUA-METRIC SALES C 10	14030	1/1-5/18/23 SOFTWARE	0.00	861.72
TOTAL CHECK							0.00	2,297.93
10103	56670	04/14/22	14793	UNIVAR SOLUTIONS US 10171	52501	E GEORGE TP, 12.5%	0.00	3,490.96
10103	56672	04/14/22	10232	VERIZON WIRELESS 10133	52713	2/2-3/1/22 WIRELESS	0.00	81.16
10103	56672	04/14/22	10232	VERIZON WIRELESS 10151	52713	2/2-3/1/22 WIRELESS	0.00	301.73
10103	56672	04/14/22	10232	VERIZON WIRELESS 10191	52713	2/2-3/1/22 WIRELESS	0.00	387.71
10103	56672	04/14/22	10232	VERIZON WIRELESS 10192	52713	2/2-3/1/22 WIRELESS	0.00	0.94
10103	56672	04/14/22	10232	VERIZON WIRELESS 10171	52713	2/2-3/1/22 WIRELESS	0.00	958.63
TOTAL CHECK							0.00	1,730.17
10103	56673	04/14/22	10232	VERIZON WIRELESS 10171	52713	2/24-3/23/22 SERVIC	0.00	1,842.45
10103	56676	04/14/22	02028	WASTE MANAGEMENT OF 10191	52713	APR-22 WASTE SERVIC	0.00	1,726.63
10103	56678	04/14/22	10019	WESLEY R. BAKER & 10	20037	UB REFUND REISSUE B	0.00	53.45
10103	56679	04/14/22	00004	WHITE CAP, LP 10	13108	SIKAFLEX 1A LIMESTO	0.00	249.98
10103	56679	04/14/22	00004	WHITE CAP, LP 10	13108	SIKAFLEX 1A LIMESTO	0.00	83.33
TOTAL CHECK							0.00	333.31
10103	56682	04/21/22	00003	A TO Z SUPPLY 10191	52504	SEALANT	0.00	8.59
10103	56682	04/21/22	00003	A TO Z SUPPLY 10191	52504	TIMER	0.00	40.84
TOTAL CHECK							0.00	49.43
10103	56685	04/21/22	10019	ADAM & WENDY HAYWAR 10	20037	UB REFUND-HAYWARD	0.00	67.48
10103	56686	04/21/22	02877	AFSCME 10	24452	B08 UNION DUES	0.00	1,846.48
10103	56687	04/21/22	10019	ALLEN BURRIESCI 10	20037	UB REFUND-BURRUESCI	0.00	105.88
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52503	TRAILER BOX	0.00	338.51
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52505	LOCKOUT TAGS	0.00	765.51
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52505	LOCKOUT TAGS	0.00	510.34
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52505	LOCKOUT TAGS	0.00	510.34
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52505	LOCKOUT TAGS	0.00	255.17
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52503	LENS WIPES	0.00	14.64
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52504	SEALED INVERTER/CHA	0.00	1,876.72
10103	56688	04/21/22	17216	AMAZON CAPITAL SERV 10171	52710	CLIPBOARD	0.00	21.77
TOTAL CHECK							0.00	4,293.00
10103	56689	04/21/22	13529	AMAZON.COM LLC 10191	52710	APPOINTMENT BOOKS	0.00	25.19
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10191	52504	PVC PIPE CREDIT	0.00	-101.02
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10191	52504	COUPLING	0.00	28.72
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10191	52611	DISCOUNT	0.00	-2.92
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10191	52611	DISCOUNT	0.00	-0.54
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10191	52504	PVC PIPE/COUPLING	0.00	156.84
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10171	52504	GALV NIPPLE	0.00	15.38
10103	56690	04/21/22	10049	ANDERSON SIERRA PIP 10171	52611	DISCOUNT	0.00	-0.29
TOTAL CHECK							0.00	96.17

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10103	56709	04/21/22	11176 ECHO VALLEY RANCH	10191	52504	COMBO PANELS	0.00	58.98
10103	56711	04/21/22	10347 FASTENAL COMPANY	10171	52504	PARTS	0.00	1.42
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-88.82
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	10" 22-1/2 DEG EL F	0.00	406.20
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	10" 11-1/4 DEG EL F	31.82	470.97
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13103	10" PVC PIPE C900 D	36.90	2,951.20
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13103	8" PVC PIPE C-900 D	231.20	989.95
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13110	MTR BUSHINGS	0.00	193.18
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-3.56
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-60.07
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	6" 45 DEG EL FLG X	0.00	716.10
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	6" MJ X FLG ADAPTER	191.68	978.67
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	6" 11-1/4 DEG EL MJ	15.91	180.11
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	6" 22-1/2 DEG EL MJ	56.10	511.75
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	6" 90 DEG EL FLG X	76.67	201.68
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10191	52504	6 CI FLG FLAP VLV (14.11	297.03
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13120	6" 45 DEG EL MJ X M	40.09	373.24
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-12.64
10103	56712	04/21/22	00352 FERGUSON ENT, DBA G	10	13105	2" BALL VALVE WATTS	0.00	685.72
TOTAL CHECK							694.48	8,790.71
10103	56714	04/21/22	10019 FRANK THOMAS	10	20037	UB REFUND-THOMAS	0.00	426.48
10103	56716	04/21/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	132.28
10103	56717	04/21/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	56717	04/21/22	00165 HACH COMPANY	10	13122	FREE CHLORINE SENSO	554.92	7,083.40
TOTAL CHECK							554.92	7,083.39
10103	56719	04/21/22	00181 HILLS FLAT LUMBER C	10191	52504	COMBO LOCK	0.00	31.45
10103	56719	04/21/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-2.90
10103	56719	04/21/22	00181 HILLS FLAT LUMBER C	10191	52504	SAND	0.00	15.94
10103	56719	04/21/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.47
TOTAL CHECK							0.00	43.02
10103	56723	04/21/22	00353 HUNT & SONS INC	10191	52501	735 GALS UNLEADED	0.00	3,349.15
10103	56723	04/21/22	00353 HUNT & SONS INC	10191	52501	255 GALS DIESEL	0.00	1,245.02
10103	56723	04/21/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	56723	04/21/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	247.62
10103	56723	04/21/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	247.62
10103	56723	04/21/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,467.76
10103	56723	04/21/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	7,449.78
TOTAL CHECK							0.00	17,019.70
10103	56725	04/21/22	10019 ISLAND MOON CONSTRU	10	20037	UB REFUND-ISLAND MO	0.00	33.10
10103	56729	04/21/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	331.87
10103	56730	04/21/22	10019 LARRY & PAM HARLEY	10	20037	UB REFUND-HARLEY	0.00	178.28

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10103	56732	04/21/22	10019 MICHAEL PALMER	10	20037	UB REFUND-PALMER	0.00	44.81
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	14.61
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	219.17
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	314.14
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	93.31
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.73
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.10
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-15.71
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.67
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.96
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	21.92
TOTAL CHECK							0.00	687.88
10103	56734	04/21/22	00247 MOTOR ELECTRIC INC.	10171	52503	BATTERY	0.00	210.09
10103	56735	04/21/22	13395 MSC INDUSTRIAL SUPP	10	13107	RED OXIDE SPRAY PR	18.81	240.09
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	10	20027	MAY-22 LIFE	0.00	8,651.20
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	10	20021	MAY-22 STD (ER)	0.00	1,934.55
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	10	24445	MAY-22 STD (EE)	0.00	1,934.55
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	10	20026	MAY-22 LTD	0.00	1,556.95
TOTAL CHECK							0.00	14,077.25
10103	56739	04/21/22	02645 NID EMPLOYEE'S FUND	10	24470	B08 EE SOCIAL FUND	0.00	105.00
10103	56741	04/21/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-26.63
10103	56741	04/21/22	12364 PACE SUPPLY CORP.	10	13103	3/4" POLY PIPE SIDR	0.00	68.36
10103	56741	04/21/22	12364 PACE SUPPLY CORP.	10	13105	BA 13-444W 1" BALL	0.00	1,262.94
10103	56741	04/21/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-9.24
10103	56741	04/21/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.56	462.00
TOTAL CHECK							0.56	1,757.43
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10191	52713	2/9-3/10/22 SERVICE	0.00	6,426.81
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10191	52713	2/9-3/10/22 SERVICE	0.00	152.56
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10191	52713	2/9-3/10/22 SERVICE	0.00	464.26
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	9,796.05
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	1,240.48
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	2,392.51
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	580.37
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	4,128.76
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	460.20
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	10,779.88
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	4,171.73
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	829.91
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	3,250.97
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	349.97
10103	56751	04/21/22	00615 PACIFIC GAS & ELECT	10171	52713	2/9-3/10/22 SERVICE	0.00	4,918.18
TOTAL CHECK							0.00	49,942.64

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FUND - 10 - WATER

CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103 56760	04/21/22 15098	PLATT ELECTRIC	10171	52503	SWITCH PLATES/FACE	0.00	102.13	
10103 56760	04/21/22 15098	PLATT ELECTRIC	10171	52503	SWITCH	0.00	149.96	
TOTAL CHECK							0.00	252.09
10103 56763	04/21/22 12458	RECOLOGY ENVIRON SO	10191	52713	2/26-3/25/22 ASBES	0.00	20.00	
10103 56764	04/21/22 15141	RENTAL GUYS	10191	52504	MIXER/CONCRETE	0.00	203.52	
10103 56764	04/21/22 15141	RENTAL GUYS	10191	52504	MIXER/CONCRETE	0.00	374.72	
10103 56764	04/21/22 15141	RENTAL GUYS	10191	52502	EXCAVATOR/BUCKET/TR	0.00	1,562.48	
10103 56764	04/21/22 15141	RENTAL GUYS	10191	52504	TRAILER	0.00	209.35	
10103 56764	04/21/22 15141	RENTAL GUYS	10191	52503	BOBCAT/FORESTRY CUT	0.00	1,165.00	
TOTAL CHECK							0.00	3,515.07
10103 56765	04/21/22 10019	RICHARD FEHRMAN	10	20037	UB REFUND-FEHRMAN	0.00	32.80	
10103 56766	04/21/22 10019	SHARLENE DORVILLE	10	20037	UB REFUND-DORVILLE	0.00	17.62	
10103 56767	04/21/22 10019	SHAUN & RACHEL HURT	10	20037	UB REFUND-HURTADO	0.00	318.66	
10103 56768	04/21/22 13391	SIMPLY COUNTRY	10191	52504	WHEAT STRAW	0.00	30.08	
10103 56771	04/21/22 12366	STAPLES, INC.	10191	52710	BOTTLE MOISTENER	0.00	0.86	
10103 56771	04/21/22 12366	STAPLES, INC.	10191	52710	TAPE/PENS	0.00	43.81	
TOTAL CHECK							0.00	44.67
10103 56773	04/21/22 10019	STEWART ALSOP	10	20037	UB REFUND-ALSOP	0.00	1,145.86	
10103 56774	04/21/22 01612	SUBURBAN PROPANE LP	10171	52501	DUPLICATE PAYMENT C	0.00	-665.10	
10103 56774	04/21/22 01612	SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	414.10	
10103 56774	04/21/22 01612	SUBURBAN PROPANE LP	10171	52504	PROPANE	0.00	610.75	
10103 56774	04/21/22 01612	SUBURBAN PROPANE LP	10171	52503	DUPLICATE PAYMENT C	0.00	-65.00	
TOTAL CHECK							0.00	294.75
10103 56776	04/21/22 14793	UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 12.5%	0.00	3,347.42	
10103 56776	04/21/22 14793	UNIVAR SOLUTIONS US	10171	52501	LWW TP, 25% SODIUM	0.00	3,269.39	
TOTAL CHECK							0.00	6,616.81
10103 56777	04/21/22 10019	WENDY VANWAGNER & J	10	20037	UB REFUND-WAGNER &	0.00	42.16	
10103 56778	04/21/22 12660	WILBUR-ELLIS COMPAN	10192	52501	MARKING DYE	0.00	88.97	
10103 20220135	04/14/22 00697	EMPLOYMENT DEVELOPM	10	20011	B08 SIT	0.00	14,101.29	
10103 20220136	04/14/22 10870	INTERNAL REVENUE SE	10	20011	B08 FIT	0.00	54,474.72	
10103 20220138	04/14/22 15508	WAGEWORKS INC	10	20055	EE HRA 3/27-4/2/22	0.00	5,437.05	
10103 20220138	04/14/22 15508	WAGEWORKS INC	10	20055	REE HRA 3/27-4/2/22	0.00	7,472.20	
10103 20220138	04/14/22 15508	WAGEWORKS INC	10	24443	FSA HRA 3/27-4/2/22	0.00	406.69	
10103 20220138	04/14/22 15508	WAGEWORKS INC	10	20055	SD HRA 3/27-4/2/22	0.00	-295.86	
TOTAL CHECK							0.00	13,020.08
10103 20220139	04/14/22 15508	WAGEWORKS INC	10	20055	EE HRA 4/3-4/9/22	0.00	10,964.03	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220139	04/14/22	15508 WAGWORKS INC	10	20055	REE HRA 4/3-4/9/22	0.00	52,690.87
10103	20220139	04/14/22	15508 WAGWORKS INC	10	20055	SD HRA 4/3-4/9/22	0.00	133.00
10103	20220139	04/14/22	15508 WAGWORKS INC	10	24443	FSA HRA 4/3-4/9/22	0.00	135.60
TOTAL CHECK							0.00	63,923.50
10103	20220140	04/21/22	12343 CALPERS 457	10	24464	B08 457	0.00	2,171.12
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	10	24410	B08 PENSION	0.00	28,420.09
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	10	24420	B08 PENSION	0.00	113.46
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	10	20023	B08 PENSION	0.00	38,922.95
TOTAL CHECK							0.00	67,456.50
10103	20220142	04/21/22	03021 VALIC	10	24464	B08 457	0.00	2,641.08
10103	20220143	04/21/22	03021 VALIC	10	24464	B08 457 ROTH	0.00	1,153.28
10103	20220144	04/21/22	02742 VANTAGEPOINT TRANSF	10	24464	B08 457	0.00	3,437.66
TOTAL CASH ACCOUNT							5,993.16	518,749.57
TOTAL FUND							5,993.16	519,758.93

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56560	04/14/22	17250 ARC DOCUMENT SOLUTI	15151	52952	PW DOCUMENT MANAGME	0.00	156.78
10103	56615	04/14/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	55.86
10103	56622	04/14/22	11724 NJG CORP DBA INTL W	15171	52904	SCREEN REPAIR	0.00	37,827.60
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	15151	52901	7032 LEGAL FEES 1/2	0.00	700.00
10103	56643	04/14/22	15098 PLATT ELECTRIC	15151	52952	CONDUITS	0.00	407.95
10103	56643	04/14/22	15098 PLATT ELECTRIC	15151	52952	ELBOWS/COUPLINGS	0.00	77.95
TOTAL CHECK							0.00	485.90
10103	56726	04/21/22	14080 JANELLE NOLAN & ASS	15151	52951	ON CALL SUPPORT	0.00	2,000.00
10103	56743	04/21/22	00615 PACIFIC GAS & ELECT	15151	52952	ENG DEPOSIT SRVC HE	0.00	2,500.00
TOTAL CASH ACCOUNT							0.00	43,726.14
TOTAL FUND							0.00	43,726.14

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220128	04/12/22	02643 WELLS FARGO BANK	30250	52504	SECURITY DOOR	0.00	167.31
TOTAL CASH ACCOUNT							0.00	167.31
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	30	20025	MAY-22 DENTAL/VISIO	0.00	258.62
10103	56564	04/14/22	11316 AT&T	30250	52713	3/7-4/6/22 SERVICE	0.00	97.65
10103	56591	04/14/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	56591	04/14/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	56591	04/14/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	56591	04/14/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
TOTAL CHECK							0.00	400.00
10103	56615	04/14/22	00181 HILLS FLAT LUMBER C	30250	52503	CHAIN COIL	0.00	171.99
10103	56615	04/14/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.00
10103	56615	04/14/22	00181 HILLS FLAT LUMBER C	30250	52503	CHAIN CONNECTORS	0.00	32.23
TOTAL CHECK							0.00	201.22
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-4.30
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52503	DRAIN PLUG	0.00	7.51
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-8.63
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.40
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52503	OIL/BLADE	0.00	117.44
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52504	FUEL DOCK MATERIALS	0.00	121.15
10103	56617	04/14/22	00181 HILLS FLAT LUMBER C	30250	52503	CHAIN/BOLT/WASHER	0.00	46.52
TOTAL CHECK							0.00	278.29
10103	56620	04/14/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	27.50
10103	56620	04/14/22	00353 HUNT & SONS INC	30250	52504	UNLEADED GASOLINE	0.00	2,564.82
TOTAL CHECK							0.00	2,592.32
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	30250	52604	30254 LEGAL FEES 1/	0.00	770.00
10103	56627	04/14/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	-0.87
10103	56627	04/14/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	18.38
10103	56627	04/14/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
TOTAL CHECK							0.00	16.59
10103	56628	04/14/22	16330 MITEL CLOUD SERVICE	30250	52713	APR-22 PHONE SERVIC	0.00	144.46
10103	56628	04/14/22	16330 MITEL CLOUD SERVICE	30250	52713	MAY-22 PHONE SERVIC	0.00	144.46
TOTAL CHECK							0.00	288.92
10103	56631	04/14/22	17157 NAPA AUTO PARTS	30250	52503	HOSE ASSEMBLY	0.00	18.15
10103	56633	04/14/22	12305 NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGE	0.00	10.02
10103	56634	04/14/22	12305 NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGE	0.00	20.44
10103	56635	04/14/22	13378 O'REILLY AUTO PARTS	30250	52503	MANIFOLD SET	0.00	50.00
10103	56637	04/14/22	00615 PACIFIC GAS & ELECT	30250	52713	3/8-4/5/22 SERVICE	0.00	182.99

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56639	04/14/22	00615 PACIFIC GAS & ELECT	30250	52713	3/1-3/29/22 SERVICE	0.00	18.15
10103	56646	04/14/22	00607 RAY MORGAN COMPANY,	30250	52503	MAINT AGR, ENGINEER	0.00	129.94
10103	56648	04/14/22	00308 REEDS LOCKSMITHING	30250	52503	DEADBOLT LOCKS/KEYS	0.00	315.52
10103	56662	04/14/22	14575 TENGONET, INC.	30253	46302	MAR-22 TENGO INTERN	0.00	-26.27
10103	56662	04/14/22	14575 TENGONET, INC.	30250	52713	APR-22 NETWORK ASSU	0.00	115.00
TOTAL CHECK							0.00	88.73
10103	56665	04/14/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10103	56665	04/14/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
TOTAL CHECK							0.00	388.00
10103	56672	04/14/22	10232 VERIZON WIRELESS	30250	52713	2/2-3/1/22 WIRELESS	0.00	145.72
10103	56672	04/14/22	10232 VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGES	0.00	403.09
TOTAL CHECK							0.00	548.81
10103	56686	04/21/22	02877 AFSCME	30	24452	B08 UNION DUES	0.00	83.28
10103	56692	04/21/22	11316 AT&T	30250	52713	3/10-4/9/22 SERVICE	0.00	121.37
10103	56692	04/21/22	11316 AT&T	30250	52713	3/10-4/9/22 SERVICE	0.00	239.68
TOTAL CHECK							0.00	361.05
10103	56702	04/21/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL-SF ROA	0.00	125.00
10103	56702	04/21/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL-OFFICE	0.00	189.00
TOTAL CHECK							0.00	314.00
10103	56727	04/21/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	520.88
10103	56727	04/21/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	778.83
TOTAL CHECK							0.00	1,299.71
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	18.38
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-0.92
TOTAL CHECK							0.00	17.46
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	30	20026	MAY-22 LTD	0.00	64.38
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	30250	51313	MAY-22 LIFE	0.00	17.85
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	30	20027	MAY-22 LIFE	0.00	359.86
TOTAL CHECK							0.00	442.09
10103	56738	04/21/22	12297 NEVADA IRRIGATION D	30250	52713	3/8-4/12/22 OS H20	0.00	259.16
10103	56739	04/21/22	02645 NID EMPLOYEE'S FUND	30	24470	B08 EE SOCIAL FUND	0.00	10.00
10103	56750	04/21/22	00615 PACIFIC GAS & ELECT	30250	52713	CPUC MANDATED CREDI	0.00	-18.87
10103	56750	04/21/22	00615 PACIFIC GAS & ELECT	30250	52713	3/8-4/6/22 SERVICE	0.00	48.46
TOTAL CHECK							0.00	29.59
10103	56752	04/21/22	00615 PACIFIC GAS & ELECT	30250	52713	3/8-4/6/22 SERVICE	0.00	139.39

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56754	04/21/22	00615 PACIFIC GAS & ELECT	30250	52713	3/11-4/11/22 SERVIC	0.00	515.99
10103	56757	04/21/22	00615 PACIFIC GAS & ELECT	30250	52713	CPUC MANDATED CREDI	0.00	-18.87
10103	56757	04/21/22	00615 PACIFIC GAS & ELECT	30250	52713	3/8-4/6/22 SERVICE	0.00	101.34
TOTAL CHECK							0.00	82.47
10103	56770	04/21/22	12506 STACY SANDKULLA	30253	49123	CAMPING REFUND	0.00	102.00
10103	20220130	04/12/22	16049 ELAVON, INC.	30250	52804	MAR-22 MERCH FEE OS	0.00	692.40
10103	20220131	04/12/22	16049 ELAVON, INC.	30254	52804	MAR-22 MERCH FEE JM	0.00	72.02
10103	20220132	04/12/22	16049 ELAVON, INC.	30250	52804	MAR-22 MERCH FEE LR	0.00	977.33
10103	20220133	04/12/22	16049 ELAVON, INC.	30250	52804	MAR-22 MERCH FEE PC	0.00	740.52
10103	20220134	04/12/22	16049 ELAVON, INC.	30250	52804	MAR-22 MERCH FEE SF	0.00	119.21
10103	20220135	04/14/22	00697 EMPLOYMENT DEVELOPM	30	20011	B08 SIT	0.00	727.63
10103	20220136	04/14/22	10870 INTERNAL REVENUE SE	30	20011	B08 FIT	0.00	2,523.81
10103	20220137	04/14/22	00703 CA DEPT OF TAX AND	30	20015	3-31-22 SALES/USE T	0.00	1,194.00
10103	20220138	04/14/22	15508 WAGeworks INC	30	20055	EE HRA 3/27-4/2/22	0.00	211.13
10103	20220139	04/14/22	15508 WAGeworks INC	30	20055	EE HRA 4/3-4/9/22	0.00	302.65
10103	20220139	04/14/22	15508 WAGeworks INC	30	20055	REE HRA 4/3-4/9/22	0.00	465.88
TOTAL CHECK							0.00	768.53
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	30	20023	B08 PENSION	0.00	1,775.68
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	30	24420	B08 PENSION	0.00	5.58
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	30	24410	B08 PENSION	0.00	1,330.66
TOTAL CHECK							0.00	3,111.92
10103	20220144	04/21/22	02742 VANTAGEPOINT TRANSF	30	24465	B08 457	0.00	420.00
TOTAL CASH ACCOUNT							0.00	21,889.05
TOTAL FUND							0.00	22,056.36

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220128	04/12/22	02643 WELLS FARGO BANK	50112	52603	FCC LICENSE RENEWAL	0.00	95.00
10101	20220128	04/12/22	02643 WELLS FARGO BANK	50167	52503	MUD FLAPS	0.00	111.44
10101	20220128	04/12/22	02643 WELLS FARGO BANK	50167	52503	FILTER ELEMENTS	0.00	1,664.32
TOTAL CHECK							0.00	1,870.76
TOTAL CASH ACCOUNT							0.00	1,870.76
10103	56551	04/14/22	12202 A&P HELICOPTERS, IN	50161	52615	SNOW SURVEYS	0.00	7,830.00
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-50-SC	23.02	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-50-SC	0.00	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-50-LC	23.02	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-50-ST	23.02	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-62-SC	23.02	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-62-SC	45.10	667.16
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-62-SC	45.10	667.16
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-62.5-	22.55	333.58
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MMC-62.5-	23.02	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET SMC-9-SCS	22.55	333.58
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET SMC-9-SCS	46.03	680.97
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET SMC-9-LCL	22.55	333.58
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET SMC-9-ST	23.02	340.49
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MRC-50-SC	5.37	79.46
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MRC-62.5-	5.37	79.46
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET SRC-9-SCS	5.37	79.46
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MRC-50-LC	6.43	95.09
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET MRC-62.5-	6.43	95.09
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	FLUKE NET SRC-9-LCL	4.21	62.26
10103	56552	04/14/22	17191 ACCU-TECH CORPORATI	50167	52904	INTERNAL ADJUSTMENT	0.00	-0.02
TOTAL CHECK							375.18	5,890.26
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	50	20025	MAY-22 DENTAL/VISIO	0.00	3,131.47
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	50	11692	MAY-22 DENTAL/VISIO	0.00	49.35
TOTAL CHECK							0.00	3,180.82
10103	56555	04/14/22	11209 ALHAMBRA	50112	52713	POTABLE WATER	0.00	798.60
10103	56563	04/14/22	00655 AT&T	50112	52713	3/1-3/31/22 SERVICE	0.00	368.39
10103	56563	04/14/22	00655 AT&T	50112	52713	2/1-2/28/22 SERVICE	0.00	368.39
TOTAL CHECK							0.00	736.78
10103	56565	04/14/22	11316 AT&T	50112	52713	LATE FEE	0.00	28.34
10103	56565	04/14/22	11316 AT&T	50112	52713	3/16-4/15/22 HYDRO	0.00	1,729.92
TOTAL CHECK							0.00	1,758.26
10103	56568	04/14/22	12727 AT&T MOBILITY II, L	50112	52713	2/9-3/8/22 ANIRA WI	0.00	40.74
10103	56568	04/14/22	12727 AT&T MOBILITY II, L	50112	52713	2/9-3/8/22 ANIRA WI	0.00	40.74
10103	56568	04/14/22	12727 AT&T MOBILITY II, L	50112	52713	2/9-3/8/22 ANIRA WI	0.00	40.74
TOTAL CHECK							0.00	122.22
10103	56569	04/14/22	00655 AT&T	50112	52713	3/1-3/31/22 BUG ALA	0.00	43.99
10103	56569	04/14/22	00655 AT&T	50112	52713	3/1-3/31/22 CPPH SV	0.00	20.89

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56569	04/14/22	00655 AT&T	50112	52713	3/1-3/31/22 BPH SVC	0.00	59.01
10103	56569	04/14/22	00655 AT&T	50112	52713	3/1-3/31/22 BV HOUS	0.00	22.56
10103	56569	04/14/22	00655 AT&T	50112	52713	3/1-3/31/22 BOWMAN	0.00	37.09
TOTAL CHECK							0.00	183.54
10103	56571	04/14/22	00655 AT&T	50112	52713	3/7-4/6/2022 DF #2	0.00	22.56
10103	56572	04/14/22	00655 AT&T	50112	52713	3/7-4/6/22 HYDRO FI	0.00	494.27
10103	56576	04/14/22	13734 BEAM SECURITY SYSTE	50112	52615	4/1-6/30/22 ALARM M	0.00	60.00
10103	56576	04/14/22	13734 BEAM SECURITY SYSTE	50112	52615	4/1-6/30/22 ALARM M	0.00	180.00
TOTAL CHECK							0.00	240.00
10103	56583	04/14/22	01962 CDW GOVERNMENT	50112	52710	ADOBE ACROBAT PRO 2	0.00	408.93
10103	56592	04/14/22	10078 DAR CHEN	50112	52711	TRAVELING EXPENSE R	0.00	316.71
10103	56598	04/14/22	01208 DEL PASO PIPE & STE	50167	52503	2" X 2" X .095 TUBI	27.19	402.19
10103	56598	04/14/22	01208 DEL PASO PIPE & STE	50167	52503	4' X 5.4# CHANNEL	13.42	198.53
10103	56598	04/14/22	01208 DEL PASO PIPE & STE	50167	52503	1/4' X 1-1/2' HR	3.18	46.99
10103	56598	04/14/22	01208 DEL PASO PIPE & STE	50167	52503	2' X 14GA PREGALV	135.72	2,007.72
10103	56598	04/14/22	01208 DEL PASO PIPE & STE	50167	52503	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							179.51	2,655.42
10103	56599	04/14/22	10409 DMV RENEWAL	50112	52608	DMV RENEWAL V# H043	0.00	54.00
10103	56599	04/14/22	10409 DMV RENEWAL	50112	52608	DMV RENEWAL V# H031	0.00	54.00
TOTAL CHECK							0.00	108.00
10103	56605	04/14/22	02684 FRONTIER CALIFORNIA	50112	52713	3/28-4/27/22 RPH CO	0.00	83.77
10103	56608	04/14/22	13545 GRIDSME	50112	52603	RISK & SELF ASSESSM	0.00	5,925.00
10103	56608	04/14/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	818.75
10103	56608	04/14/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	818.75
TOTAL CHECK							0.00	7,562.50
10103	56611	04/14/22	10155 HARRIS INDUSTRIAL G	50167	52503	MATERIALS	0.00	132.22
10103	56613	04/14/22	11665 HDR ENGINEERING, IN	50112	52603	SHORT PAYMENT	0.00	45.00
10103	56613	04/14/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	7,544.17
TOTAL CHECK							0.00	7,589.17
10103	56616	04/14/22	00181 HILLS FLAT LUMBER C	50112	52503	DUSTPAN/TRAPS/BROOM	0.00	77.81
10103	56616	04/14/22	00181 HILLS FLAT LUMBER C	50112	52611	DISCOUNT	0.00	-1.96
TOTAL CHECK							0.00	75.85
10103	56620	04/14/22	00353 HUNT & SONS INC	50112	52501	GASOLINE/DIESEL	0.00	2,519.05
10103	56620	04/14/22	00353 HUNT & SONS INC	50112	52501	GASOLINE/DIESEL	0.00	1,693.50
TOTAL CHECK							0.00	4,212.55
10103	56624	04/14/22	16660 MCMILLEN LLC	50112	52603	FERC PART 12D INDEP	0.00	10,730.00
10103	56625	04/14/22	16857 MICHAEL BAKER INTER	50112	52603	SCOTTS FLAT OUTLET	0.00	131.51

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10103	56625	04/14/22	16857 MICHAEL BAKER INTER	50112	52603	UPDATED SCOTTS FLAT	0.00	2,733.49
TOTAL CHECK							0.00	2,865.00
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	50112	52604	8464 LEGAL FEES 1/2	0.00	1,855.00
10103	56627	04/14/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	65.01
10103	56627	04/14/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.25
10103	56627	04/14/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	-5.97
TOTAL CHECK							0.00	55.79
10103	56628	04/14/22	16330 MITEL CLOUD SERVICE	50112	52713	MAY-22 PHONE SERVIC	0.00	1,064.15
10103	56628	04/14/22	16330 MITEL CLOUD SERVICE	50112	52713	APR-22 PHONE SERVIC	0.00	1,064.15
TOTAL CHECK							0.00	2,128.30
10103	56631	04/14/22	17157 NAPA AUTO PARTS	50167	52503	BRAKE PAD SET/FILTE	0.00	81.32
10103	56635	04/14/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTER	0.00	5.41
10103	56638	04/14/22	00615 PACIFIC GAS & ELECT	50112	52713	2/23-3/23/22 ENERGY	0.00	674.99
10103	56644	04/14/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	684.78
10103	56644	04/14/22	00173 PLAZA TIRE & AUTO S	50167	52503	TIRES	0.00	758.22
TOTAL CHECK							0.00	1,443.00
10103	56646	04/14/22	00607 RAY MORGAN COMPANY,	50112	52503	MAINT AGR, HYDRO CO	0.00	412.26
10103	56650	04/14/22	14734 RITZ SAFETY DBA SLA	50167	52505	FR CLOTHING	0.00	649.37
10103	56654	04/14/22	15194 SAC ICE	50112	52615	ICE MACHINE CLEANIN	0.00	583.99
10103	56655	04/14/22	14654 SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10103	56659	04/14/22	12366 STAPLES, INC.	50112	52710	LAMINATING/VACCUM B	0.00	35.78
10103	56659	04/14/22	12366 STAPLES, INC.	50112	52710	INK TONNER	0.00	92.13
TOTAL CHECK							0.00	127.91
10103	56660	04/14/22	13703 SUDS BROS CAR WASH	50112	52503	MAR-22 CAR WASHES	0.00	16.00
10103	56661	04/14/22	03011 TAHOE TRUCKEE SIERR	50112	52713	MAR-22 DISPOSAL SER	0.00	391.60
10103	56669	04/14/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO CA SAFET	0.00	32.34
10103	56669	04/14/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO CA SAFET	0.00	26.88
TOTAL CHECK							0.00	59.22
10103	56671	04/14/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	3,495.00
10103	56672	04/14/22	10232 VERIZON WIRELESS	50112	52713	2/2-3/1/22 WIRELESS	0.00	659.00
10103	56674	04/14/22	10232 VERIZON WIRELESS	50112	52713	2/24-3/23/22 5G CSP	0.00	76.33
10103	56680	04/14/22	12661 WORLD OIL ENVIRONME	50112	52603	PAINT/NONRCRA LIQUI	0.00	2,170.70

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56683	04/21/22	17191 ACCU-TECH CORPORATI	50167	52904	INTERNAL ADJUSTMENT	0.00	0.01
10103	56686	04/21/22	02877 AFSCME	50	24452	B08 UNION DUES	0.00	663.77
10103	56692	04/21/22	11316 AT&T	50112	52713	3/10-4/9/22 SERVICE	0.00	43.70
10103	56693	04/21/22	00655 AT&T	50112	52713	3/10-4/9/22 CSPH PH	0.00	43.44
10103	56720	04/21/22	00181 HILLS FLAT LUMBER C	50167	52503	PLIERS/VALVE	0.00	69.69
10103	56720	04/21/22	00181 HILLS FLAT LUMBER C	50161	52506	HANDHELD BLOWER	0.00	150.10
10103	56720	04/21/22	00181 HILLS FLAT LUMBER C	50161	52504	SHOVEL/BRUSH	0.00	52.52
10103	56720	04/21/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-4.90
TOTAL CHECK							0.00	267.41
10103	56727	04/21/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
10103	56727	04/21/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10103	56727	04/21/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	118.25
TOTAL CHECK							0.00	236.50
10103	56731	04/21/22	03003 MCI	50112	52713	MAR-22 RPH PHONE SR	0.00	11.46
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	65.01
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.25
TOTAL CHECK							0.00	61.76
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	50	20027	MAY-22 LIFE	0.00	2,457.90
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	50112	51313	MAY-22 LIFE	0.00	197.62
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	50	24445	MAY-22 STD (EE)	0.00	317.36
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	50	20021	MAY-22 STD (ER)	0.00	317.36
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	50	20026	MAY-22 LTD	0.00	364.00
TOTAL CHECK							0.00	3,654.24
10103	56737	04/21/22	17157 NAPA AUTO PARTS	50167	52503	STARTER	0.00	245.54
10103	56737	04/21/22	17157 NAPA AUTO PARTS	50167	52503	STARTER/FILTERS	0.00	266.13
10103	56737	04/21/22	17157 NAPA AUTO PARTS	50161	52504	OIL/TIRE PRESSURE	0.00	46.85
10103	56737	04/21/22	17157 NAPA AUTO PARTS	50167	52503	FILTERS	0.00	99.75
TOTAL CHECK							0.00	658.27
10103	56739	04/21/22	02645 NID EMPLOYEE'S FUND	50	24470	B08 EE SOCIAL FUND	0.00	25.00
10103	56740	04/21/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	48.36
10103	56742	04/21/22	00615 PACIFIC GAS & ELECT	50112	52607	APR-22 OWNERSHIP DF	0.00	197.60
10103	56744	04/21/22	00615 PACIFIC GAS & ELECT	50112	52607	APR-22 OWNERSHIP CP	0.00	296.40
10103	56745	04/21/22	00615 PACIFIC GAS & ELECT	50112	52607	APR-22 OWNERSHIP CN	0.00	151.66
10103	56746	04/21/22	00615 PACIFIC GAS & ELECT	50112	52607	APR-22 OWNERSHIP RP	0.00	1,523.80
10103	56747	04/21/22	00615 PACIFIC GAS & ELECT	50112	52607	APR-22 OWNERSHIP SF	0.00	493.30

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10103	56748	04/21/22	00615	PACIFIC GAS & ELECT	50112	52607 APR-22 OWNERSHIP BP	0.00	336.96
10103	56749	04/21/22	00615	PACIFIC GAS & ELECT	50112	52607 APR-22 OWNERSHIP CS	0.00	514.48
10103	56753	04/21/22	00615	PACIFIC GAS & ELECT	50112	52713 3/9-4/7/22 ENERGY R	0.00	205.23
10103	56755	04/21/22	00615	PACIFIC GAS & ELECT	50112	52713 3/8-4/6/22 ENERGY H	0.00	1,636.49
10103	56756	04/21/22	00615	PACIFIC GAS & ELECT	50112	52713 3/1-3/31/22 ENERGY	0.00	3,327.83
10103	56758	04/21/22	00615	PACIFIC GAS & ELECT	50112	52713 3/11-4/11/22 INTERT	0.00	194.82
10103	56758	04/21/22	00615	PACIFIC GAS & ELECT	50112	52713 CPUC MANDATED CREDI	0.00	-12.58
TOTAL CHECK								
10103	56759	04/21/22	00615	PACIFIC GAS & ELECT	50112	52713 3/8-4/7/22 ENERGY C	0.00	225.15
10103	56761	04/21/22	00173	PLAZA TIRE & AUTO S	50167	52503 TIRES	0.00	871.86
10103	56761	04/21/22	00173	PLAZA TIRE & AUTO S	50167	52503 TIRES	0.00	871.86
TOTAL CHECK								
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 FREIGHT	0.00	830.12
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 5/8'' X 2-1/2'' PLO	1.35	20.01
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 TOPLOCK NUT	1.07	15.76
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 CUTTING EDGE	20.70	306.18
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 5/8'' X 3'' PLOW BO	0.79	11.74
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 RECTANGLE SHOE	33.85	500.68
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 SHOW WELDMENT	50.68	749.66
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 JACK WELDMENT	24.34	360.13
10103	56769	04/21/22	12172	SNOQUIP INC.	50167	52503 FREIGHT	0.00	169.71
TOTAL CHECK								
10103	56779	04/21/22	00336	WINNER CHEVROLET IN	50167	52503 HARNESS	0.00	47.08
10103	56780	04/21/22	17136	ZANJERO, INC.	50112	52603 CMMS IMPLEMETATION	0.00	10,000.00
10103	20220135	04/14/22	00697	EMPLOYMENT DEVELOPM	50	20011 B08 SIT	0.00	5,543.82
10103	20220136	04/14/22	10870	INTERNAL REVENUE SE	50	20011 B08 FIT	0.00	17,961.00
10103	20220138	04/14/22	15508	WAGWORKS INC	50	20055 EE HRA 3/27-4/2/22	0.00	2,303.68
10103	20220138	04/14/22	15508	WAGWORKS INC	50	20055 REE HRA 3/27-4/2/22	0.00	274.83
TOTAL CHECK								
10103	20220139	04/14/22	15508	WAGWORKS INC	50	20055 EE HRA 4/3-4/9/22	0.00	872.88
10103	20220139	04/14/22	15508	WAGWORKS INC	50	20055 REE HRA 4/3-4/9/22	0.00	6,878.54
TOTAL CHECK								
10103	20220140	04/21/22	12343	CALPERS 457	50	24465 B08 457	0.00	1,593.00
10103	20220141	04/21/22	02746	PUBLIC EMPLOYEES RE	50	24410 B08 PENSION	0.00	8,657.33
10103	20220141	04/21/22	02746	PUBLIC EMPLOYEES RE	50	24420 B08 PENSION	0.00	26.04
10103	20220141	04/21/22	02746	PUBLIC EMPLOYEES RE	50	20023 B08 PENSION	0.00	11,856.88

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TOTAL CHECK							0.00	20,540.25
10103	20220142	04/21/22	03021 VALIC	50	24465	B08 457	0.00	1,640.00
10103	20220143	04/21/22	03021 VALIC	50	24465	B08 457 ROTH	0.00	207.26
10103	20220144	04/21/22	02742 VANTAGEPOINT TRANSF	50	24465	B08 457	0.00	1,700.00
TOTAL CASH ACCOUNT							687.47	162,002.73
TOTAL FUND							687.47	163,873.49

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56554	04/14/22	14214 AECOM TECHNICAL SER	55112	52950	SF SPILL UPGRADE AL	0.00	6,600.00
10103	56683	04/21/22	17191 ACCU-TECH CORPORATI	55167	52904	FLUKE NET MMC-50-SC	0.00	340.48
10103	56718	04/21/22	11665 HDR ENGINEERING, IN	55112	52950	HYDRAULIC PHYSICAL	0.00	9,982.57
TOTAL CASH ACCOUNT							0.00	16,923.05
TOTAL FUND							0.00	16,923.05

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220128	04/12/22	02643 WELLS FARGO BANK	70195	52503	RADIATOR REPAIR	0.00	305.85
10101	20220128	04/12/22	02643 WELLS FARGO BANK	70119	52505	WATER FILTER	0.00	51.53
10101	20220128	04/12/22	02643 WELLS FARGO BANK	70113	52711	BOD MEETING LUNCH	0.00	197.83
10101	20220128	04/12/22	02643 WELLS FARGO BANK	70193	52706	CAPPO RENEWAL MEMBE	0.00	130.00
10101	20220128	04/12/22	02643 WELLS FARGO BANK	70113	52711	22 ACWA SPRING CONF	0.00	885.00
TOTAL CHECK							0.00	1,570.21
10101	20220129	04/12/22	02643 WELLS FARGO BANK	70135	52804	MAR-22 BANK FEES	0.00	1,727.85
TOTAL CASH ACCOUNT							0.00	3,298.06
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	70	20025	MAY-22 DENTAL/VISIO	0.00	3,547.66
10103	56553	04/14/22	01754 CB&T/ACWA-JPIA	70	11692	MAY-22 DENTAL/VISIO	0.00	138.53
TOTAL CHECK							0.00	3,686.19
10103	56557	04/14/22	17216 AMAZON CAPITAL SERV	70193	52506	WRENCHES	0.00	344.88
10103	56557	04/14/22	17216 AMAZON CAPITAL SERV	70118	52710	BADGE HOLDER	0.00	15.18
TOTAL CHECK							0.00	360.06
10103	56561	04/14/22	16069 ARTHUR J. GALLAGHER	70115	52704	ENDT VEHICLE POLICY	0.00	1,663.00
10103	56562	04/14/22	00655 AT&T	70118	52713	2/1-2/28/22 GV INTE	0.00	833.29
10103	56562	04/14/22	00655 AT&T	70118	52713	3/1-3/31/22 GV INTE	0.00	838.74
TOTAL CHECK							0.00	1,672.03
10103	56563	04/14/22	00655 AT&T	70118	52713	2/1-2/28/22 SERVICE	0.00	368.39
10103	56563	04/14/22	00655 AT&T	70118	52713	3/1-3/31/22 SERVICE	0.00	368.39
10103	56563	04/14/22	00655 AT&T	70118	52713	2/1-2/28/22 SERVICE	0.00	368.39
10103	56563	04/14/22	00655 AT&T	70118	52713	3/1-3/31/22 SERVICE	0.00	368.39
TOTAL CHECK							0.00	1,473.56
10103	56566	04/14/22	12727 AT&T MOBILITY II, L	70113	52713	1/9-2/8/22 BOD IPAD	0.00	103.47
10103	56566	04/14/22	12727 AT&T MOBILITY II, L	70113	52713	2/9-3/8/22 BOD IPAD	0.00	103.47
TOTAL CHECK							0.00	206.94
10103	56573	04/14/22	14418 AUBURN CHRYSLER DOD	70195	52503	FUEL TANK/O-RING	0.00	353.44
10103	56574	04/14/22	13699 AUBURN EXTREME POWE	70195	52503	OIL CHANGE KIT/FILT	0.00	140.81
10103	56577	04/14/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	5,440.00
10103	56578	04/14/22	15598 BLACK DOG ENTERPRIS	70116	52615	FIRE FUELS REDUCTIO	0.00	26,250.00
10103	56578	04/14/22	15598 BLACK DOG ENTERPRIS	70	24310	2380-PH4#12022-SFL-	0.00	-1,312.50
10103	56578	04/14/22	15598 BLACK DOG ENTERPRIS	70116	52615	FIRE FUELS REDUCTIO	0.00	5,250.00
10103	56578	04/14/22	15598 BLACK DOG ENTERPRIS	70	24310	2380-PH4#12022-SFL-	0.00	-262.50
TOTAL CHECK							0.00	29,925.00
10103	56581	04/14/22	14106 CA MUNICIPAL STATIS	70135	52603	MUNI STATS FOR 2021	0.00	1,050.00
10103	56582	04/14/22	14085 CAL.NET-CVB	70118	52713	4/3-5/3/22 CVB STAT	0.00	10.00
10103	56582	04/14/22	14085 CAL.NET-CVB	70118	52713	4/3-5/3/22 WIRELESS	0.00	59.95
TOTAL CHECK							0.00	69.95

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	56583	04/14/22	01962 CDW GOVERNMENT	70118	52503	ESSENTIAL SUPPORT F	0.00	591.68	
10103	56583	04/14/22	01962 CDW GOVERNMENT	70	14030	ESSENTIAL SUPPORT F	0.00	1,183.36	
TOTAL CHECK								0.00	1,775.04
10103	56586	04/14/22	12374 COASTLINE EQUIPMENT	70195	52503	CABLE ASSEMBLY	0.00	521.56	
10103	56587	04/14/22	13843 COMCAST HOLDING COR	70118	52713	MAR-22 LATE FEE	0.00	10.00	
10103	56587	04/14/22	13843 COMCAST HOLDING COR	70118	52713	3/30-4/29/22 INTERN	0.00	280.84	
TOTAL CHECK								0.00	290.84
10103	56595	04/14/22	02206 DATCO SERVICES CORP	70117	52603	2022 Q2 ADMIN FEES	0.00	926.50	
10103	56596	04/14/22	17138 CENTRALSQUARE TECHN	70118	52603	PENTAMATION UPGRADE	0.00	450.00	
10103	56600	04/14/22	10347 FASTENAL COMPANY	70195	52504	JOBBER/CABLES/GLOV	0.00	90.23	
10103	56601	04/14/22	00352 FERGUSON ENT, DBA G	70193	52504	MATERIALS RETURN CR	0.00	-11,867.83	
10103	56601	04/14/22	00352 FERGUSON ENT, DBA G	70193	52504	PIPE MATERIAL CREDI	0.00	-5,068.55	
10103	56601	04/14/22	00352 FERGUSON ENT, DBA G	70193	52504	PIPE MATERIALS	0.00	5,068.55	
10103	56601	04/14/22	00352 FERGUSON ENT, DBA G	70193	52504	MATERIALS	0.00	11,867.83	
TOTAL CHECK								0.00	0.00
10103	56603	04/14/22	15350 FOSTER & SON HOSE &	70195	52503	HOSE/COUPLING/COUPL	0.00	141.45	
10103	56606	04/14/22	11783 FUTURE FORD LINCOLN	70195	52503	SENSOR ASSEMBLY	0.00	83.32	
10103	56606	04/14/22	11783 FUTURE FORD LINCOLN	70195	52503	CAP	0.00	10.57	
TOTAL CHECK								0.00	93.89
10103	56607	04/14/22	12214 GOVERNMENT FINANCE	70135	52706	MEMBERSHIP DUES-INC	0.00	150.00	
10103	56618	04/14/22	14867 HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	615.00	
10103	56620	04/14/22	00353 HUNT & SONS INC	70195	52501	DIESEL EXHAUST FLUI	0.00	215.29	
10103	56620	04/14/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.41	
10103	56620	04/14/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	623.26	
10103	56620	04/14/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.72	
TOTAL CHECK								0.00	850.68
10103	56621	04/14/22	13842 IECOB'S INDUSTRIAL	70195	52503	CARTRIDGE/BALLAST/L	0.00	559.43	
10103	56623	04/14/22	00653 JOHN BENVENTO	70115	52704	PROPERTY DAMAGE CLA	0.00	1,450.00	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	7013 LEGAL FEES 1/2	0.00	2,450.00	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	2490 LEGAL FEES 1/2	0.00	315.00	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	2577 LEGAL FEES 1/2	0.00	3,500.00	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 1/2	0.00	1,186.40	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70	44101	2446 LEGAL FEES 1/2	0.00	-1,186.40	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	2231 LEGAL FEES 1/2	0.00	105.00	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 1/22	0.00	11,087.17	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	2300 LEGAL FEES 1/2	0.00	745.50	
10103	56626	04/14/22	00604 MINASIAN, MEITH ET	70115	52604	2363 LEGAL FEES 1/2	0.00	210.00	

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10103	56626	04/14/22	00604	MINASIAN, MEITH ET	70115	52604 2446 LEGAL FEES 1/2	0.00	3.12
10103	56626	04/14/22	00604	MINASIAN, MEITH ET	70	11615 2446 LEGAL FEES 1/2	0.00	-3.12
TOTAL CHECK							0.00	18,412.67
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70195	52615 MISSION UNIFORM SER	0.00	26.15
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70193	52615 MISSION UNIFORM SER	0.00	13.08
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70193	52611 DISCOUNT	0.00	-0.65
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70195	52611 DISCOUNT	0.00	-1.31
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70193	52615 MISSION UNIFORM SER	0.00	-25.24
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70195	52615 MISSION UNIFORM SER	0.00	38.17
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70193	52615 MISSION UNIFORM SER	0.00	19.09
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70193	52611 DISCOUNT	0.00	-0.95
10103	56627	04/14/22	01351	MISSION LINEN SUPPL	70195	52611 DISCOUNT	0.00	-1.91
TOTAL CHECK							0.00	66.43
10103	56628	04/14/22	16330	MITEL CLOUD SERVICE	70118	52713 MAR-22 USAGE CHARGE	0.00	0.52
10103	56628	04/14/22	16330	MITEL CLOUD SERVICE	70118	52713 FEB-22 USAGE CHARGE	0.00	0.59
10103	56628	04/14/22	16330	MITEL CLOUD SERVICE	70118	52713 APR-22 PHONE SERVIC	0.00	3,289.60
10103	56628	04/14/22	16330	MITEL CLOUD SERVICE	70118	52713 MAY-22 PHONE SERVIC	0.00	3,289.60
TOTAL CHECK							0.00	6,580.31
10103	56629	04/14/22	00247	MOTOR ELECTRIC INC.	70195	52503 CORE RETURN CREDIT	0.00	-18.00
10103	56629	04/14/22	00247	MOTOR ELECTRIC INC.	70195	52503 CORE RETURN CREDIT	0.00	-3.60
TOTAL CHECK							0.00	-21.60
10103	56630	04/14/22	10078	NAOMI SCHMITT	70117	52603 FINGERPRINTING SCAN	0.00	104.00
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	34.10
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 BATTERY	0.00	110.36
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 AIR HOSE/FITTING	0.00	70.97
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 SENSOR	0.00	73.56
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52504 CLAMPS	0.00	9.70
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 FILTERS	0.00	24.47
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 FILTERS	0.00	25.11
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 FILTERS/RELAY	0.00	28.55
10103	56631	04/14/22	17157	NAPA AUTO PARTS	70195	52503 FILTERS	0.00	38.63
TOTAL CHECK							0.00	415.45
10103	56635	04/14/22	13378	O'REILLY AUTO PARTS	70195	52501 ANTI FREEZE	0.00	91.07
10103	56635	04/14/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER CREDIT	0.00	-39.16
10103	56635	04/14/22	13378	O'REILLY AUTO PARTS	70195	52503 ARM ASSEMBLY	0.00	153.12
10103	56635	04/14/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE ROTORS/CERAMI	0.00	162.66
10103	56635	04/14/22	13378	O'REILLY AUTO PARTS	70195	52503 ANTI FREEZE	0.00	182.15
TOTAL CHECK							0.00	549.84
10103	56640	04/14/22	16184	PACKET360 INC	70118	52603 APR-22 NOC & SOC SE	0.00	9,885.00
10103	56644	04/14/22	00173	PLAZA TIRE & AUTO S	70195	52503 ALIGNMENT	0.00	221.44
10103	56645	04/14/22	11614	POWERPLAN	70195	52503 FILTERS	0.00	227.02
10103	56646	04/14/22	00607	RAY MORGAN COMPANY,	70135	52503 MAINT AGR, FINANCE,	0.00	257.50

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10103	56646	04/14/22	00607 RAY MORGAN COMPANY,	70117	52503	MAINT AGR, HUMAN RE	0.00	441.11
10103	56646	04/14/22	00607 RAY MORGAN COMPANY,	70193	52503	MAINT AGR, PURCHASI	0.00	47.41
10103	56646	04/14/22	00607 RAY MORGAN COMPANY,	70115	52503	DESKTOP PRINTER MAI	0.00	471.98
TOTAL CHECK							0.00	1,218.00
10103	56647	04/14/22	15663 REDISTRICTING PARTN	70115	52603	PROFESSIONAL SERVIC	0.00	5,000.00
10103	56651	04/14/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 3/25/22 HRS 37.	0.00	2,856.00
10103	56651	04/14/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 4/1/22 HRS 40	0.00	3,046.40
10103	56651	04/14/22	10354 ROBERT HALF TECHNOL	70118	52603	W/E 3/25/22 HRS 39.	0.00	2,291.25
10103	56651	04/14/22	10354 ROBERT HALF TECHNOL	70118	52603	W/E 4/1/22 HRS 40	0.00	2,350.00
10103	56651	04/14/22	10354 ROBERT HALF TECHNOL	70118	52603	W/E 3/18/22 HRS 40	0.00	2,350.00
TOTAL CHECK							0.00	12,893.65
10103	56653	04/14/22	00440 ROLLYS BODY SHOP	70195	52503	REPAIRS	0.00	3,197.90
10103	56657	04/14/22	13806 SMARTER BROADBAND,	70118	52713	LATE FEE	0.00	10.00
10103	56657	04/14/22	13806 SMARTER BROADBAND,	70118	52713	3/25-6/24/22 SERVIC	0.00	113.85
TOTAL CHECK							0.00	123.85
10103	56658	04/14/22	00322 SPD SAW SHOP INC	70195	52503	SPOOL	0.00	31.00
10103	56663	04/14/22	00653 TERRY KRETZER MALHE	70115	52704	PROPERTY DAMAGE CLA	0.00	3,500.00
10103	56667	04/14/22	17126 TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	56667	04/14/22	17126 TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	56667	04/14/22	17126 TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	56667	04/14/22	17126 TYTANIUM IDEAS INC.	70120	52603	CODING CORRECTION	0.00	-4,125.00
10103	56667	04/14/22	17126 TYTANIUM IDEAS INC.	70120	52603	CODING CORRECTION	0.00	-4,125.00
TOTAL CHECK							0.00	4,125.00
10103	56668	04/14/22	15366 UNDER THE TREES, IN	70116	52603	FORESTRY CONSULTING	0.00	2,160.00
10103	56668	04/14/22	15366 UNDER THE TREES, IN	70116	52603	FORESTRY SUPPORT, C	0.00	2,160.00
10103	56668	04/14/22	15366 UNDER THE TREES, IN	70116	52603	ENGLISH MEADOW REST	0.00	720.00
TOTAL CHECK							0.00	5,040.00
10103	56672	04/14/22	10232 VERIZON WIRELESS	70195	52713	2/2-3/1/22 WIRELESS	0.00	21.08
10103	56672	04/14/22	10232 VERIZON WIRELESS	70119	52713	2/2-3/1/22 WIRELESS	0.00	106.20
10103	56672	04/14/22	10232 VERIZON WIRELESS	70117	52713	2/2-3/1/22 WIRELESS	0.00	105.73
10103	56672	04/14/22	10232 VERIZON WIRELESS	70116	52713	2/2-3/1/22 WIRELESS	0.00	194.82
10103	56672	04/14/22	10232 VERIZON WIRELESS	70115	52713	2/2-3/1/22 WIRELESS	0.00	429.08
10103	56672	04/14/22	10232 VERIZON WIRELESS	70120	52713	2/2-3/1/22 WIRELESS	0.00	76.02
10103	56672	04/14/22	10232 VERIZON WIRELESS	70118	52713	2/2-3/1/22 WIRELESS	0.00	187.61
10103	56672	04/14/22	10232 VERIZON WIRELESS	70135	52713	2/2-3/1/22 WIRELESS	0.00	367.55
10103	56672	04/14/22	10232 VERIZON WIRELESS	70113	52713	2/2-3/1/22 WIRELESS	0.00	76.02
TOTAL CHECK							0.00	1,564.11
10103	56675	04/14/22	15508 WAGeworks INC	70117	52603	MAR-22 COBRA FEES	0.00	50.00
10103	56677	04/14/22	14087 WAVE BROADBAND	70118	52713	3/9-4/8/22 INTERNET	0.00	126.82
10103	56677	04/14/22	14087 WAVE BROADBAND	70118	52713	4/9-5/8/22 INTERNET	0.00	126.82
TOTAL CHECK							0.00	253.64

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	56681	04/14/22	17248 ZHO CORPORATION	70	14030	ADAUDIT PLUS PROFES	0.00	185.50
10103	56681	04/14/22	17248 ZHO CORPORATION	70118	52503	ADAUDIT PLUS PROFES	0.00	556.50
10103	56681	04/14/22	17248 ZHO CORPORATION	70	14030	ADAUDIT PLUS PROFES	0.00	123.75
10103	56681	04/14/22	17248 ZHO CORPORATION	70118	52503	ADAUDIT PLUS PROFES	0.00	371.25
10103	56681	04/14/22	17248 ZHO CORPORATION	70	14030	ADAUDIT PLUS PROFES	0.00	148.75
10103	56681	04/14/22	17248 ZHO CORPORATION	70118	52503	ADAUDIT PLUS PROFES	0.00	446.25
TOTAL CHECK							0.00	1,832.00
10103	56682	04/21/22	00003 A TO Z SUPPLY	70195	52503	ADAPTER	0.00	3.85
10103	56684	04/21/22	16314 A-CHECK GLOBAL	70117	52603	BACKGROUND CHECKS	0.00	96.40
10103	56686	04/21/22	02877 AFSCME	70	24452	B08 UNION DUES	0.00	77.89
10103	56695	04/21/22	10172 BEST TRAILER, INC.	70195	52503	SPRING/SHACKLE	0.00	47.15
10103	56710	04/21/22	12168 EMPLOYMENT SCREENIN	70118	52603	BACKGROUND CHECK	0.00	204.50
10103	56713	04/21/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLING/CRIMP	0.00	17.56
10103	56715	04/21/22	11783 FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	421.66
10103	56715	04/21/22	11783 FUTURE FORD LINCOLN	70195	52503	WHEEL/COVER/SEAT PA	0.00	421.66
TOTAL CHECK							0.00	843.32
10103	56721	04/21/22	00363 HOLT OF CALIFORNIA	70195	52503	TRACK ASSEMBLY REPA	0.00	8,765.67
10103	56722	04/21/22	15654 HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	646.36
10103	56723	04/21/22	00353 HUNT & SONS INC	70195	52501	OIL	0.00	219.85
10103	56723	04/21/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	744.20
10103	56723	04/21/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	5.27
10103	56723	04/21/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	9.22
TOTAL CHECK							0.00	978.54
10103	56724	04/21/22	13842 IECOB'S INDUSTRIAL	70195	52503	TUBE REPLACEMENT	0.00	58.53
10103	56728	04/21/22	14905 JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	417.76
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	29.23
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.73
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.46
10103	56733	04/21/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	14.61
TOTAL CHECK							0.00	41.65
10103	56734	04/21/22	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	148.37
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	70	20026	MAY-22 LTD	0.00	373.72
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	70	24445	MAY-22 STD (EE)	0.00	569.16
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	70	20021	MAY-22 STD (ER)	0.00	569.16
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	70115	51313	MAY-22 LIFE	0.00	1,240.59
10103	56736	04/21/22	15008 MUTUAL OF OMAHA INS	70	20027	MAY-22 LIFE	0.00	2,395.56

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	5,148.19
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 SWITCH	0.00	18.52
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 ANTI RUST SPRAY	0.00	6.50
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 TRAILER BLADE	0.00	11.57
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 NEW P/S PUMP	0.00	186.07
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 RV BLADE	0.00	11.57
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 SENSOR/HANDLE CREDI	0.00	-81.80
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 FILTER	0.00	5.45
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 LED STOP TAIL	0.00	24.42
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52504 PULLY PULLER	0.00	54.24
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 HOSE FITTINGS/CRIMP	0.00	90.73
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 FILTERS /AFT	0.00	799.61
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 STOP TAIL	0.00	9.14
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 FILTER KIT/FILTER	0.00	30.75
10103	56737	04/21/22	17157	NAPA AUTO PARTS	70195	52503 LED LAMP	0.00	76.10
TOTAL CHECK							0.00	1,242.87
10103	56739	04/21/22	02645	NID EMPLOYEE'S FUND	70	24470 B08 EE SOCIAL FUND	0.00	20.00
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52503 TRANSMISSION FLUID	0.00	26.01
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52504 WIPER BALDES/MINI L	0.00	39.21
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52503 BRAKE ROTORS/CERAMI	0.00	219.79
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52501 STARTER FLUID	0.00	13.65
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS	0.00	25.69
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.41
10103	56740	04/21/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL	0.00	108.39
TOTAL CHECK							0.00	438.15
10103	56751	04/21/22	00615	PACIFIC GAS & ELECT	70115	52713 2/9-3/10/22 SERVICE	0.00	2,399.06
10103	56761	04/21/22	00173	PLAZA TIRE & AUTO S	70195	52503 TIRES	0.00	871.86
10103	56762	04/21/22	11614	POWERPLAN	70195	52503 PARTS	0.00	2,294.55
10103	56772	04/21/22	17257	STEVE HUBBARD DBA G	70115	52603 CONTENT LICENSE MOV	0.00	5,000.00
10103	56775	04/21/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	1,920.00
10103	56775	04/21/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	2,040.00
10103	56775	04/21/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	2,760.00
10103	56775	04/21/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	3,600.00
TOTAL CHECK							0.00	10,320.00
10103	56781	04/21/22	13418	ZORO TOOLS, INC.	70193	52506 BLADES	0.00	412.21
10103	56781	04/21/22	13418	ZORO TOOLS, INC.	70193	52504 KEY HOLDER/BRUSHES	0.00	374.70
TOTAL CHECK							0.00	786.91
10103	20220135	04/14/22	00697	EMPLOYMENT DEVELOPM	70	20011 B08 SIT	0.00	4,662.42
10103	20220136	04/14/22	10870	INTERNAL REVENUE SE	70	20011 B08 FIT	0.00	16,756.80
10103	20220138	04/14/22	15508	WAGeworks INC	70	20055 EE HRA 3/27-4/2/22	0.00	3,573.79

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220139	04/14/22	15508 WAGeworks INC	70	20055	EE HRA 4/3-4/9/22	0.00	710.17
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	70	24410	B08 PENSION	0.00	95.27
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	70	20023	B08 PENSION	0.00	10,874.26
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	70	24420	B08 PENSION	0.00	26.97
10103	20220141	04/21/22	02746 PUBLIC EMPLOYEES RE	70	24410	B08 PENSION	0.00	7,457.29
TOTAL CHECK							0.00	18,453.79
10103	20220142	04/21/22	03021 VALIC	70	24464	B08 457	0.00	2,462.69
10103	20220143	04/21/22	03021 VALIC	70	24464	B08 457 ROTH	0.00	658.28
10103	20220144	04/21/22	02742 VANTAGEPOINT TRANSF	70	24464	B08 457	0.00	1,875.00
TOTAL CASH ACCOUNT							0.00	219,247.39
TOTAL FUND							0.00	222,545.45
TOTAL REPORT							6,680.63	988,883.42

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 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	23,380	33,446
2108 - BLAIR CT WTRLN EXT	60	1,685	-	-	1,745
2117 - TIMBERLINE @AUBURN PHASE2	-	575	-	-	575
2135 - COMBIE RES DWR GRANT-MERC	126	466	21,502	390	22,484
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550	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	2,327	19,555
2255 - E GEORGE TO LWW BEP	556	2,642	1,106	2,914	7,218
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	35,503	111,212
2295 - FINANCIAL SYSTEMS IMPLMNT	754	28	24,339	10,689	35,811
2322 - DAVID WAY PS R/R	806	647	5,899	17,568	24,921
2339 - RUCKER SPILL GATE RPLCMNT	520	-	-	-	520
2351 - RPH OCB REPLACEMENT	-	269	-	-	269
2353 - CPPH TURBINE OVERHAUL	-	166	397	500	1,063
2359 - BOWMAN N/S DAM LINING	1,132	1,053	90	-	2,274
2360 - FRENCH DAM UPGRADES	226	2,442	90	-	2,758
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297	500	797
2363 - LR RANCH LANDSLIDE	-	-	67	210	277
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	565	1,162
2393 - RPH BALANCE OF PLANT	168	664	66	-	898
2394 - RPH RELAY PROTECTION UPGR	269	4,071	2,807	2,887	10,034
2402 - CPPH GOVERNOR RPLC & INST	235	1,069	-	-	1,305
2404 - FALL CREEK FLUME IMPRVMNT	-	649	1,304	639	2,592
2405 - HYDRO OFFICE RADIO TOWER	-	10,182	98	406	10,686
2419 - SOUTH YUBA CANAL EVAL	-	5,814	-	-	5,814
2429 - LINCOLN MDW CANAL ENCSMNT	454	1,247	2,065	446	4,211
2455 - HAZARD VEG/TREE REMOVAL	-	-	292	905	1,197

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
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	135	2,818
2483 - DF#2PH STANDBY GENERATOR	67	584	11,358	439	12,448
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	7,081	10,568
2513 - CALFIRE CFIP GRANT	-	402	-	-	402
2519 - PSPS EVENTS	-	-	113,241	-	113,241
2520 - BATTERY INSTALLATIONS	-	1,508	4,694	643	6,845
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	3,359	4,632
2546 - WILSON CREEK DIV REHAB	-	3,728	-	-	3,728
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	925	925
2548 - FERC PART 12D INSPECTIONS	4,521	36,602	41,540	10,730	93,393
2550 - SUGAR LOAF DAM FAILURE	226	221	778	110	1,335
2552 - SFPH FIRE DETECTION UPGRD	1,842	530	7,791	309	10,471
2553 - CNPH FIRE DETECTION UPGRD	101	70	240	198	608
2554 - CSPH FIRE DETECTION UPGRD	149	-	56	37	242
2558 - NJUHSD WATERLINE EXT	108	537	-	-	646
2560 - PGE TCE@BANNER TAYLOR RES	-	-	186	-	186
2566 - QUEEN LIL PLACE WLE	397	-	113	-	510
2570 - CHINA UNION PARSHALLFLUME	16,658	-	-	-	16,658
2571 - MILLER PLACE ROW ESMT ACQ	1,334	-	645	-	1,979
2572 - FLICKER DR ROW ESMT ACQ	82	79	-	1,004	1,165
2573 - CASHIN'S FIELD PFS	-	508	-	-	508
2576 - FALL CREEK DIVERSION IMP	-	210	-	-	210
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,500	3,500
2581 - CNPH CAPACITOR BANK UPGRD	134	168	117	-	420
2582 - CHAPADE INDIAN HEALTH PFS	81	-	314	1,310	1,705
2590 - RIVER FIRE	13,367	144,724	19,053	3,040	180,185
2591 - FARM CANAL ENCASEMENT	-	10,865	22,705	20,961	54,531
2592 - ENGLISH MEADOW WCB GRANT	4,051	5,751	12,084	10,510	32,396

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
2595 - SF DAM EROSION PROTECTION	-	-	439	110	549
2596 - SAWMILL DAM OUTLET REHAB	-	-	220	-	220
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739	110	1,849
2598 - CPPH RTU REPLACEMENT	-	-	-	303	303
2602 - DS CANAL SHOTGUN CULVERTS	699	-	-	1,429	2,128
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	1,088	8,513
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	2,393	12,312
2621 - DEC-21 STORM CLEAN UP	77,157	25,505	15,183	2,782	120,628
2623 - CASCADE SCREEN REPAIR	-	-	-	37,828	37,828
2624 - SQUIRREL CREEK SIPHON	-	1,742	5,260	16,743	23,745
2625 - BURNETT RD CULVERT RPLCMT	-	575	4,556	-	5,131
2626 - MAIDU TRAIL CULVERT REPL	-	-	-	5,363	5,363
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659	659
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622	1,851	2,473
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772	772
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473	3,473
6108 - RAW WTR OPERATION MAPPING	5,376	4,598	7,713	8,791	26,478
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	-	1,029	27,395
6943 - COMBIE SO ACCESS RD	896	756	4,433	2,840	8,926
6962 - H49/CHRISTIANLIFE PLN RPL	205	2,986	79	-	3,271
6971 - ALTA SIERRA TANK REPLCMNT	4,675	7,374	13,194	13,378	38,621
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167	26,677	7,849	7,710	48,403
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325)	(19,600)	(14,675)	(17,975)	(68,575)
7032 - HEMPHILL DIVERSION/FISH	7,580	20,219	126,014	16,024	169,836

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
7038 - LWW DSCHG RECORDER	-	-	-	108	108
8144 - FERC RELICENSING	-	85	20,695	9,307	30,087
8464 - DEER CRK/SO YUBA CNL ACQ	3,125	4,928	13,536	18,016	39,605
8515 - GHORN CRK SEDIMENT REMV	-	330	-	-	330
**PROJECTS SUBTOTAL:	\$195,917	\$424,923	\$746,046	\$394,745	\$1,761,631

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10230 - MAIN OFFICE	23,147	53,253	50,709	51,219	178,327
10231 - PLACER OFFICE	124	1,291	939	680	3,035
10232 - PLACER YARD	710	17,371	13,775	12,345	44,202
10303 - E. GEORGE TRMT PLT	42,590	45,402	41,893	63,907	193,792
10304 - LOMA RICA TRMT PLT	32,403	18,138	13,001	21,266	84,807
10305 - LAKE WILDWOOD TRMT PLT	22,834	33,096	19,218	21,700	96,848
10306 - SMARTVILLE TRMT PLT	6,512	32,594	10,114	7,923	57,143
10307 - LAKE OF THE PINES TRMT PL	17,679	13,406	13,062	23,647	67,793
10308 - NORTH AUBURN TRMT PLT	31,063	32,553	86,473	21,861	171,950
10313 - E GEORGE SYSTEM	58,250	88,949	69,128	81,437	297,764
10314 - LOMA RICA SYSTEM	37,745	79,880	74,335	72,980	264,941
10315 - LAKE WILDWOOD SYSTEM	15,454	27,540	26,458	42,616	112,067
10316 - SMARTVILLE SYSTEM	855	1,842	1,300	475	4,472
10317 - LAKE OF THE PINES SYSTEM	13,557	27,483	24,922	27,007	92,969
10318 - NORTH AUBURN SYSTEM	16,381	39,017	22,376	9,706	87,480
10319 - NID WATER LABORATORY	1,231	1,183	1,390	1,163	4,968
10320 - CASCADE CANAL	20,539	11,710	11,082	20,815	64,146
10321 - SNOW MOUNTAIN CANAL	4,200	4,899	3,400	5,922	18,421
10323 - CEMENT HILL CANAL	494	1,160	2,858	-	4,512
10326 - RED HILL CANAL	3,667	3,582	358	3,316	10,923
10327 - RED HILL RESERVOIR/PIPE	-	193	-	-	193
10330 - LOMA RICA RESERVOIR	684	3,081	310	1,069	5,144
10331 - CHICAGO PARK CANAL	7,168	17,238	5,540	7,535	37,482
10332 - SUNSHINE VALLEY CANAL	229	4,886	4,232	1,592	10,939
10333 - SONTAG CANAL	781	3,652	2,557	1,043	8,033
10334 - RIPKIN CANAL	418	-	446	-	864
10335 - RUESS RESERVOIR	-	678	112	-	790
10336 - CHICAGO PARK EAST CANAL	-	2,661	-	170	2,830
10337 - CHICAGO PARK PIPE	-	-	-	471	471

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
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	12,131	47,950
10344 - WOODPECKER CANAL	203	-	607	575	1,385
10345 - FOREST SPRINGS CANAL	-	-	1,490	2,481	3,970
10346 - MABEN CANAL	1,438	436	-	8,199	10,073
10347 - KYLER CANAL	688	2,976	85	5,461	9,209
10348 - MABEN RESERVOIR & PIPE	286	609	-	779	1,675
10350 - GROVE CANAL	1,209	-	1,714	6,667	9,590
10351 - CHERRY CREEK CANAL	-	2,125	771	-	2,896
10352 - SCOTTS FLAT RESERVOIR	-	-	597	273	870
10353 - LOWER SCOTTS FLAT RES	1,550	1,550	-	792	3,892
10354 - D/S (DEER CREEK SO CANAL)	18,947	13,484	8,959	49,499	90,889
10355 - RED DOG CANAL	-	358	-	395	753
10356 - LOWER GRASS VALLEY CANAL	8,564	3,296	2,484	2,755	17,100
10357 - ALTA HILL RESERVOIR	1,834	1,461	1,335	-	4,631
10358 - ALLISON RANCH CANAL	2,390	291	10,854	5,065	18,600
10359 - COREY CANAL	207	1,363	5,706	1,374	8,649
10360 - LAFAYETTE CANAL	-	-	85	3,100	3,185
10361 - ROUGH & READY CANAL	2,025	247	10,578	2,291	15,140
10363 - ROUGH & READY RESERVOIR	-	91	-	-	91
10364 - WOLF CREEK NATURAL	-	-	750	-	750
10365 - TARR CANAL	19,410	18,785	11,376	17,772	67,343
10366 - BRECKENRIDGE CANAL	-	-	-	224	224
10367 - CLEAR CREEK CANAL	1,729	3,814	4,560	3,012	13,115
10368 - BEYERS CANAL	-	408	2,027	268	2,703
10369 - SMITH GORDON CANAL	2,274	2,578	3,507	90	8,449
10370 - CASEY LONEY CANAL	2,397	257	476	-	3,130
10371 - STINSON PIPE	229	280	-	-	509
10372 - PET HILL CANAL	883	1,946	913	1,156	4,899
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	4,565	16,109
10376 - COLE VIET CANAL	-	323	5,123	-	5,447
10377 - MILLER CANAL	-	2,439	1,710	77	4,226
10378 - WOLF CANAL	-	233	582	9,575	10,389

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10379 - PEARL BARNES CANAL	-	2,405	384	439	3,228
10380 - CARPENTER CANAL	-	140	583	-	722
10381 - COLE CANAL	-	-	896	-	896
10382 - DEER CREEK NATURAL	-	-	398	405	803
10383 - NEWTOWN CANAL	18,814	16,342	14,171	7,639	56,966
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	6,349	30,433
10387 - RIFFLE BOX CANAL	6,763	431	1,819	11,003	20,015
10388 - TUNNEL CANAL EXTENSION	2,160	-	508	75	2,743
10389 - REX CANAL	631	1,341	2,191	12,723	16,887
10390 - PORTUGUESE CANAL	-	28	343	4,319	4,691
10391 - REX RESERVOIR	463	383	1,389	2,671	4,906
10392 - QUINCY CANAL	-	-	-	886	886
10393 - QUINCY PIPE	-	-	-	231	231
10395 - CHINA/UNION CANAL	5,328	8,472	9,808	8,755	32,363
10396 - SPENCEVILLE CANAL	-	593	974	1,390	2,958
10397 - MEADE CANAL	-	-	167	826	993
10398 - UNION RESERVOIR	-	144	-	-	144
10399 - OUSLEY BAR CANAL	-	-	-	337	337
10400 - TOWN CANAL	-	-	-	334	334
10401 - FARM CANAL	70	517	1,752	1,380	3,718
10402 - SMARTVILLE IRRIGATION	-	287	-	-	287
10403 - KEYSTONE CANAL	-	-	2,021	945	2,965
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414	414
10410 - COMBIE RESERVOIR	360	393	-	140	893
10411 - COMBIE PHASE I	409	1,949	10,345	682	13,386
10412 - MAGNOLIA III PUMPS	-	1,155	-	-	1,155
10414 - MAGNOLIA III CANAL	1,718	1,036	54	8,381	11,188
10415 - MAGNOLIA III CANAL EXT	-	261	1,722	1,309	3,292
10416 - COMBIE PHASE II & III	4,912	10,871	5,463	7,112	28,358
10417 - MAGNOLIA I CANAL	-	535	249	70	854
10418 - WEEKS CANAL	-	321	19	-	340
10419 - MAGNOLIA II SOUTH CANAL	-	390	-	564	953
10420 - MAGNOLIA II NORTH CANAL	147	558	442	434	1,580
10421 - MARKWELL CANAL	471	121	-	2,662	3,255

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10422 - WOLF HANNAMAN CANAL I&II	312	100	227	4,713	5,352
10423 - SANFORD STRUCKMAN CANAL	-	218	774	3,921	4,914
10424 - COMBIE OPHIR I	553	373	304	820	2,050
10425 - LONE STAR CANAL	4,115	4,770	14,637	6,575	30,098
10426 - RUUD CANAL	-	-	969	188	1,157
10427 - RAINEY CANAL	-	-	653	67	721
10428 - OEST CANAL	-	461	790	1,055	2,306
10429 - WILLITS CANAL	-	2,626	-	202	2,828
10430 - ORR/COON CREEK NATURAL	270	-	-	-	270
10432 - GOLD HILL I	17,676	5,205	4,980	4,864	32,725
10433 - CAMP FAR WEST CANAL	12,245	25,339	8,908	11,411	57,904
10434 - LATERAL 5 CANAL (CFW)	-	1,321	-	398	1,719
10435 - LATERAL 4 CANAL (CFW)	828	1,900	-	385	3,114
10436 - LATERAL 2 CANAL (CFW)	2,110	633	-	318	3,061
10437 - LATERAL 1 CANAL (CFW)	-	1,935	506	398	2,839
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	414	3,571
10442 - BOGDANOFF CANAL	-	858	1,332	1,286	3,476
10443 - CAMP FAR WEST CANAL EXT	312	2,911	397	2,358	5,979
10444 - COMBIE OPHIR II	7,358	6,909	5,592	6,395	26,253
10445 - PICKETT CANAL	571	1,682	912	732	3,896
10446 - BECK CANAL	-	-	425	-	425
10448 - PICKETT NORTH CANAL	-	600	-	489	1,090
10449 - PICKETT SOUTH CANAL	-	140	-	-	140
10451 - COMBIE OPHIR III	223	-	-	-	223
10452 - COLUMBIA EAST	876	390	-	815	2,081
10453 - COLUMBIA WEST	638	255	-	110	1,004
10454 - COMBIE OPHIR IV	11,038	7,559	9,817	4,098	32,513
10455 - VERNON CANAL	2,232	527	446	2,769	5,974
10457 - HERKOMER PIPE	273	-	-	-	273
10458 - DUDLEY CANAL	4,309	3,517	7,713	4,494	20,033
10459 - GOLD BLOSSON CANAL	3,029	4,813	6,057	5,472	19,372
10460 - ST PATRICKS CANAL	-	-	904	504	1,409
10461 - LITTLE OPHIR CANAL	68	2,862	33,364	18,652	54,947

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10462 - HYMAS CANAL	-	-	-	270	270
10463 - GOLD HILL II	1,990	4,750	-	2,957	9,697
10464 - DEADMANS RAVINE CANAL	556	506	1,024	640	2,726
10465 - WHISKEY DIGGINS CANAL	3,648	560	-	620	4,828
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,541	-	1,541
10467 - VALLEY VIEW CANAL	7,756	16,964	8,359	10,904	43,982
10468 - FILES CANAL	-	586	-	-	586
10469 - VALLEY VIEW RESERVOIR	2,274	2,266	663	-	5,203
10470 - KILAGA SPRINGS CANAL	857	440	-	-	1,298
10471 - NICKLAS CANAL	1,044	427	-	-	1,472
10472 - LIVINGSTON CANAL	-	1,527	563	67	2,158
10473 - RIELLI CANAL	-	-	1,789	202	1,991
10474 - IRON CANYON CANAL	1,791	491	337	-	2,619
10475 - THOMAS CANAL	3,364	13,664	-	-	17,028
10476 - STRINGHAM CANAL	-	1,027	1,039	130	2,196
10483 - KEMPER CANAL	134	-	-	-	134
10484 - KEMPER EAST CANAL	606	-	-	411	1,017
10485 - KEMPER WEST CANAL	201	-	-	357	558
10486 - BEAN CULLERS CANAL	-	-	101	-	101
10489 - EDGEWOOD CANAL	638	304	552	582	2,075
10490 - AUBURN RAVINE NATURAL	-	-	-	2,186	2,186
10491 - AUBURN RAVINE CANAL I	4,458	10,000	1,458	7,182	23,098
10492 - CHEVALLIER PIPE	-	-	1,000	1,378	2,378
10493 - AUBURN RAVINE CANAL II	10,646	24,754	12,078	9,601	57,079
10494 - LINCOLN CANAL	770	10,898	1,778	1,588	15,034
10495 - MUSSER CANAL	708	1,370	810	-	2,888
10496 - MARKELL CANAL	1,428	2,599	298	732	5,058
10497 - FRUITVALE CANAL	1,629	627	1,526	471	4,254
10498 - SOHIER AHART CANAL	-	-	825	344	1,170
10499 - HAYT CANAL EXTENSION	2,032	579	5,931	20,127	28,670
10500 - DOTY CANAL	235	-	689	500	1,424
10501 - DOTY NATURAL	-	-	-	270	270
10502 - DOTY SO CANAL	2,360	4,092	8,648	5,128	20,228
10503 - DOTY NORTH CANAL	10,207	16,250	14,404	64,254	105,116
10504 - COMSTOCK GLADDING CANAL	-	1,078	3,147	-	4,225
10505 - CLARK JORSTAD CANAL	947	1,847	214	706	3,714

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
10506 - HEMPHILL CANAL	-	-	2,762	2,438	5,200
10600 - CHALK BLUFF CANAL	-	-	-	880	880
10604 - SOUTH YUBA CANAL	-	1,122	1,202	60,332	62,657
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	347	347
10702 - SF GATE 1 WATER SYSTEM	1,207	2,353	1,264	2,776	7,600
10703 - SF GATE 2 WATER SYSTEM	969	1,072	1,152	1,106	4,298
10705 - LONG RAVINE WATER SYSTEM	4,818	5,486	2,763	2,204	15,270
10706 - PENINSULA WATER SYSTEM	1,682	8,186	750	1,649	12,266
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	158	158
30250 - GENERAL RECREATION	1,399	-	-	-	1,399
30251 - ROLLINS RECREATION	-	-	218	949	1,167
30252 - ORCHARD SPRINGS - REC	7,588	14,051	7,061	13,248	41,948
30253 - SCOTTS FLAT - REC	18,047	30,773	27,800	23,838	100,459
30254 - UPPER DIVISION - REC	7	1,098	123	962	2,191
30256 - LONG RAVINE - REC	11,251	15,130	9,505	19,199	55,085
30257 - PENINSULA - REC	1,627	2,363	1,640	3,681	9,311
57010 - HYDRO FIELD OFFICE	15,604	16,952	17,497	20,002	70,055
57013 - UPPER DIVISION WATERWAYS	5,992	16,395	47,257	20,800	90,443
57014 - LOWER DIVISION WATERWAYS	19,681	7,029	20,522	5,620	52,853
57100 - BOWMAN POWERHOUSE	18,240	13,724	24,616	12,063	68,643
57101 - JACKSON MEADOWS RESERVOIR	7,645	9,569	15,576	3,987	36,776
57102 - MILTON RESERVOIR	2,500	1,240	641	1,028	5,409
57103 - MILTON-BOWMAN CONDUIT	576	469	-	47	1,091
57104 - WILSON CREEK DIVERSION	501	483	5,336	733	7,053
57105 - JACKSON LAKE	2,315	1,418	5,392	2,014	11,139
57106 - FRENCH LAKE	4,508	2,728	1,228	1,359	9,823
57107 - FAUCHERIE LAKE	1,782	1,633	714	705	4,834
57108 - SAWMILL LAKE	1,715	1,997	930	1,138	5,779
57109 - BOWMAN LAKE	10,401	7,727	4,609	2,590	25,327
57110 - HAYPRESS INTERTIE	1,203	-	-	-	1,203
57111 - BOWMAN TRANSMISSION LINE	2,968	299	2,424	1,248	6,940
57112 - BOWMAN HOUSE	-	(82)	372	37	327
57200 - DUTCH FLAT POWERHOUSE	21,358	25,732	48,491	11,219	106,800
57202 - BOWMAN-SPALDING CANAL	10,280	3,054	3,444	2,881	19,659
57203 - TEXAS CREEK DIVERSION	-	-	76	-	76
57204 - CLEAR CREEK DIVERSION	-	-	76	-	76

Nevada Irrigation District

Project and facility balances

For the period January 1 through April 22, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	YTD Total
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	23	1,847
57210 - DUTCH FLAT #2 FLUME	10,693	8,387	12,531	1,919	33,530
57211 - DUTCH FLAT #2 FOREBAY	3,262	2,225	779	2,082	8,349
57300 - CHICAGO PARK POWERHOUSE	26,875	34,558	64,321	11,002	136,756
57301 - DUTCH FLAT #2 AFTERBAY	3,227	3,146	1,224	742	8,339
57302 - CHICAGO PARK FLUME	2,982	1,206	5,276	737	10,201
57303 - LITTLE YORK BASIN	100	100	36	613	848
57304 - CHICAGO PARK FOREBAY	3,006	829	709	1,223	5,767
57400 - ROLLINS POWERHOUSE	24,990	39,933	39,435	12,925	117,283
57401 - ROLLINS RESERVOIR	9,860	13,685	9,697	5,435	38,676
57600 - COMBIE NORTH POWERHOUSE	6,032	6,490	11,266	5,236	29,024
57700 - COMBIE SOUTH POWERHOUSE	20,044	11,478	9,733	12,282	53,537
57701 - LAKE COMBIE	2,533	2,463	3,552	2,089	10,638
57800 - DEER CREEK POWERHOUSE	1,190	1,169	4,497	7,424	14,278
57801 - DEER CREEK FOREBAY	-	550	-	576	1,126
57900 - SCOTTS FLAT POWERHOUSE	9,608	59,078	25,772	15,301	109,760
57901 - SCOTTS FLAT RESERVOIR	5,859	6,124	2,763	2,007	16,753
FACILITIES SUBTOTAL:	\$947,453	\$1,289,600	\$1,278,630	\$1,242,455	\$4,758,138
Total for 2022 Report	\$1,143,370	\$1,714,523	\$2,024,676	\$1,637,200	\$6,519,769

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

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 4/9/2022 - 4/22/2022

<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