

# Staff Report

**TO:** Board of Directors

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

**DATE:** July 13, 2022

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

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***FINANCE***

**RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period June 4 to June 24, 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: (5)

- Payroll Fund Certificates (2)
- Check register report (1)
- Project and facility report (1)
- Investment transactions report (1)

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS: 81999-82005**  
**VOUCHER NUMBERS: V105113-V105315**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

**TO:** The Board of Directors

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

	5/23/2022	THROUGH	6/5/2022	PAID ON	6/10/2022	
<b>DISBURSEMENTS</b>	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	421,794.50	31,055.71	127,574.22	128,321.78	708,746.21	
Less: Voluntary Deductions	(45,228.74)	(1,994.72)	(16,405.74)	(14,095.52)	(77,724.72)	
Less: Withholding Taxes	(64,346.28)	(5,026.37)	(21,991.52)	(22,996.35)	(114,360.52)	
<b>Net Pay</b>	<b>\$ 312,219.48</b>	<b>\$ 24,034.62</b>	<b>\$ 89,176.96</b>	<b>\$ 91,229.91</b>	<b>\$ 516,660.97</b>	
Add: FICA (EE+ER)	992.88	1,319.26	0.00	1,643.92	3,956.06	
Add: Medicare (EE+ER)	12,086.60	900.26	3,680.12	3,685.24	20,352.22	
Add: FIT	42,701.87	2,936.32	14,560.47	14,970.12	75,168.78	
	<b>55,781.35</b>	<b>5,155.84</b>	<b>18,240.59</b>	<b>20,299.28</b>	<b>99,477.06</b>	
Add: SIT	15,104.67	980.29	5,590.99	5,361.65	27,037.60	
<b>Total Payroll Taxes</b>	<b>\$ 70,886.02</b>	<b>\$ 6,136.13</b>	<b>\$ 23,831.58</b>	<b>\$ 25,660.93</b>	<b>\$ 126,514.66</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 383,105.50</b>	<b>\$ 30,170.75</b>	<b>\$ 113,008.54</b>	<b>\$ 116,890.84</b>	<b>\$ 643,175.63</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	45,228.74	1,994.72	16,405.74	14,095.52	77,724.72	
Add: PERS- (Employer Share)	39,947.46	1,975.01	12,350.97	11,042.44	65,315.88	
Less: Medical - EMPLOYEE	(4,691.64)	(11.90)	(673.58)	(1,095.75)	(6,472.87)	
<b>NET PAYROLL PAID</b>	<b>\$ 463,590.06</b>	<b>\$ 34,128.58</b>	<b>\$ 141,091.67</b>	<b>\$ 140,933.05</b>	<b>\$ 779,743.36</b>	

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


  
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 Fund Custodian: Jennifer Hanson, General Manager Date

## Nevada Irrigation District Payroll Fund Certificate


**WARRANT NUMBERS: 82006-82014**  
**VOUCHER NUMBERS: V105316-V105512**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

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

	6/6/2022	THROUGH	6/19/2022	PAID ON	6/24/2022	
<b>DISBURSEMENTS</b>	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	429,070.35	30,870.30	138,661.78	118,517.96	717,120.39	
Less: Voluntary Deductions	(48,927.20)	(2,034.70)	(16,803.39)	(16,536.78)	(84,302.07)	
Less: Withholding Taxes	(68,291.67)	(5,165.90)	(26,522.34)	(21,786.77)	(121,766.68)	
<b>Net Pay</b>	<b>311,851.48</b>	<b>23,669.70</b>	<b>95,336.05</b>	<b>80,194.41</b>	<b>511,051.64</b>	
Add: FICA (EE+ER)	1,288.10	1,421.42	0.00	545.60	3,255.12	
Add: Medicare (EE+ER)	12,536.82	912.18	4,072.16	3,438.58	20,959.74	
Add: FIT	45,138.16	2,998.39	17,540.73	14,542.93	80,220.21	
	<b>58,963.08</b>	<b>5,331.99</b>	<b>21,612.89</b>	<b>18,527.11</b>	<b>104,435.07</b>	
Add: SIT	16,241.05	1,000.71	6,945.53	5,251.75	29,439.04	
<b>Total Payroll Taxes</b>	<b>75,204.13</b>	<b>6,332.70</b>	<b>28,558.42</b>	<b>23,778.86</b>	<b>133,874.11</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 387,055.61</b>	<b>\$ 30,002.40</b>	<b>\$ 123,894.47</b>	<b>\$ 103,973.27</b>	<b>\$ 644,925.75</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	48,927.20	2,034.70	16,803.39	16,536.78	84,302.07	
Add: PERS- (Employer Share)	39,595.15	1,975.66	12,188.64	11,033.65	64,793.10	
Less: Medical - EMPLOYEE	(4,691.64)	(11.90)	(673.58)	(1,095.75)	(6,472.87)	
<b>NET PAYROLL PAID</b>	<b>\$ 470,886.32</b>	<b>\$ 34,000.86</b>	<b>\$ 152,212.92</b>	<b>\$ 130,447.95</b>	<b>\$ 787,548.05</b>	

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


6/27/22  
 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
 DATE: 06/28/2022  
 TIME: 12:25:25

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220604 00:00:00. 0' and '20220624 00:00:00. 0'  
 ACCOUNTING PERIOD: 6/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57374	06/09/22	00003 A TO Z SUPPLY	10171	52503	BUSHING	0.00	9.45
10103	57378	06/09/22	02877 AFSCME	10	24452	B11 UNION DUES	0.00	1,889.02
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	10151	52504	WORK GLOVES	0.00	13.66
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	10151	52504	WORK GLOVES	0.00	13.66
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	10171	52503	SOLAR BATTERY CHARG	0.00	50.98
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	10171	52710	INDEX CARDS	0.00	7.73
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	10151	52710	WEB CAM/MOUSE/DIVID	0.00	449.77
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	10191	52505	BLOWER FAN	0.00	206.14
TOTAL CHECK							0.00	741.94
10103	57380	06/09/22	10049 ANDERSON SIERRA PIP	10191	52504	U NOZZLE	0.00	83.12
10103	57380	06/09/22	10049 ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-1.55
TOTAL CHECK							0.00	81.57
10103	57381	06/09/22	14286 BADGER METER INC	10	13110	NIDL25 5/8 X 3/4 B	4,935.46	62,999.84
10103	57384	06/09/22	00853 BLACK BART ORNAMENT	10191	52504	HINGES	0.00	25.48
10103	57386	06/09/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	6.00
10103	57386	06/09/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	36.25
TOTAL CHECK							0.00	42.25
10103	57387	06/09/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	57387	06/09/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	36.00
TOTAL CHECK							0.00	54.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.96
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57388	06/09/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	391.54
10103	57390	06/09/22	10078 CHRIS FRIEDMAN	10191	52711	5/22/22 CALL OUT MI	0.00	9.13
10103	57391	06/09/22	10019 CINDY & SCOTT PURDY	10	20037	UB REFUND-PURDY	0.00	0.40
10103	57392	06/09/22	00564 CLARK PEST CONTROL	10171	52615	PEST CONTROL NORLEN	0.00	85.00
10103	57392	06/09/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOCKSL	0.00	81.00
TOTAL CHECK							0.00	166.00

PENTAMATION  
 DATE: 06/28/2022  
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NEVADA IRRIGATION DISTRICT  
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 ACCOUNTING PERIOD: 6/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57394	06/09/22	12282	CONSOLIDATED ELECTR	10171	52503	ELECTRICAL SUPPLIES	0.00	116.28
10103	57394	06/09/22	12282	CONSOLIDATED ELECTR	10171	52611	DISCOUNT	0.00	-2.15
TOTAL CHECK								0.00	114.13
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	20.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	40.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	40.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	40.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	44.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	60.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	66.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	80.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	132.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	132.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	176.00
10103	57396	06/09/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	228.00
TOTAL CHECK								0.00	1,270.00
10103	57397	06/09/22	12195	DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	200.00
10103	57398	06/09/22	13895	DATAPROSE	10133	52710	MAY-22 BILL PACKAGE	0.00	12,819.07
10103	57399	06/09/22	10170	DELL MARKETING LP	10171	52504	OPTIPLEX 7090M, DEL	151.05	2,319.43
10103	57401	06/09/22	10347	FASTENAL COMPANY	10191	52504	MATERIALS	0.00	46.00
10103	57401	06/09/22	10347	FASTENAL COMPANY	10171	52506	TOOL BAG	0.00	14.56
TOTAL CHECK								0.00	60.56
10103	57402	06/09/22	00576	FEDERAL EXPRESS COR	10171	52608	MAILING TO BSK	0.00	20.26
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13105	4"GATE VLV FLG RS W	0.00	649.92
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13113	1-1/4"COMPRESSION C	50.92	44.70
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13116	14" HYMAX COUPLING	0.00	2,525.68
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-4.70
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13117	2" BOLTUP ST GRD 5	0.00	254.98
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-15.62
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10191	52504	3M-^T 4- BOLT PATTERN	0.00	104.97
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10191	52504	10M-^T 12- BOLT PATT	8.22	324.96
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10191	52504	20M-^T 20- BOLT PATT	25.46	417.18
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10151	52611	DISCOUNT	0.00	-81.68
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13103	24" N12 CORRUGATED	0.00	3,573.99
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13103	24" N12 CORRUGATED	279.99	857.03
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13119	1" X 1/4" BUSHING B	0.00	83.82
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13119	1" 90 DEG ST ELBOW	0.00	739.05
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10	13119	1-1/2"X1" BELL REDU	6.57	756.79
10103	57403	06/09/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-29.12

PENTAMATION  
 DATE: 06/28/2022  
 TIME: 12:25:25

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220604 00:00:00. 0' and '20220624 00:00:00. 0'  
 ACCOUNTING PERIOD: 6/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57403	06/09/22	FERGUSON ENT, DBA G	10171	52503	3M-^T FLGXFLG RWGV W/H	84.15	1,074.15
10103	57403	06/09/22	FERGUSON ENT, DBA G	10171	52611	DISCOUNT	0.00	-19.80
10103	57403	06/09/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-3.42
10103	57403	06/09/22	FERGUSON ENT, DBA G	10	13116	4" HYMAX GRIP FCA 4	0.00	185.30
10103	57403	06/09/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-70.52
10103	57403	06/09/22	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-12.80
10103	57403	06/09/22	FERGUSON ENT, DBA G	10	13105	4"GATE VLV FLG RS W	0.00	1,299.83
TOTAL CHECK							455.31	12,654.69
10103	57408	06/09/22	GATEWAY PACIFIC CON	10151	52502	ALTA SIERRA RESERVO	0.00	185,288.86
10103	57409	06/09/22	GEMINI GROUP LLC	10171	52608	CCR REPORT PRODUCTI	0.00	2,948.00
10103	57410	06/09/22	GERRY GNECH	10191	52711	5/26/22 CALL OUT MI	0.00	0.05
10103	57411	06/09/22	GOLD COUNTRY SECURI	10131	52603	APR-22 PICK UP DEPO	0.00	767.50
10103	57412	06/09/22	GRAINGER INC.	10	13122	MALE CONNECTORS	0.00	119.92
10103	57415	06/09/22	HACH COMPANY	10	13122	SAMPLE VIALS TU5200	12.28	156.74
10103	57415	06/09/22	HACH COMPANY	10171	52504	HANDLING	31.79	16.80
TOTAL CHECK							44.07	173.54
10103	57416	06/09/22	HANSEN BROS ENTERPR	10191	52504	ROCK	0.00	149.77
10103	57416	06/09/22	HANSEN BROS ENTERPR	10	13108	SAND	0.00	194.27
10103	57416	06/09/22	HANSEN BROS ENTERPR	10191	52504	CONCRETE	0.00	592.41
10103	57416	06/09/22	HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-8.00
10103	57416	06/09/22	HANSEN BROS ENTERPR	10191	52611	DISCOUNT	0.00	-6.00
10103	57416	06/09/22	HANSEN BROS ENTERPR	10191	52504	CONCRETE	0.00	826.23
TOTAL CHECK							0.00	1,748.68
10103	57419	06/09/22	HBE RENTALS	10191	52503	DRILL RENTAL	0.00	140.00
10103	57421	06/09/22	HILLS FLAT LUMBER C	10171	52504	SCREWS	0.00	26.72
10103	57421	06/09/22	HILLS FLAT LUMBER C	10171	52504	LUMBER	0.00	68.97
10103	57421	06/09/22	HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-0.50
10103	57421	06/09/22	HILLS FLAT LUMBER C	10191	52504	ANCHOR/BRACE	0.00	11.67
10103	57421	06/09/22	HILLS FLAT LUMBER C	10191	52504	LUMBER/FOAM	0.00	205.71
10103	57421	06/09/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-3.93
10103	57421	06/09/22	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.08
TOTAL CHECK							0.00	307.56
10103	57424	06/09/22	HOME DEPOT CREDIT S	10191	52504	DRILL	0.00	59.93
10103	57425	06/09/22	HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	192.94
10103	57425	06/09/22	HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	192.94
10103	57425	06/09/22	HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	3,481.18
10103	57425	06/09/22	HUNT & SONS INC	10171	52501	CASSIDA FLUID	0.00	709.81
10103	57425	06/09/22	HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	5,804.70
TOTAL CHECK							0.00	10,381.57
10103	57426	06/09/22	JESSICA LEACH POA	10	20037	UB REFUND-LEACH POA	0.00	181.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57427	06/09/22	00212	KNIGHTS PAINT STORE	10191	52504 PAINT/TAPE	0.00	236.52
10103	57428	06/09/22	14839	LAKE OF THE PINES A	10191	52504 NYLON LINE/DRV GUID	0.00	21.48
10103	57429	06/09/22	10078	MARK GRAVATT	10191	52711 5/26/22 CALL OUT MI	0.00	19.07
10103	57430	06/09/22	13404	MERCHANTS BANK OF C	10151	52502 ALTA SIERRA RESERVO	0.00	9,752.05
10103	57430	06/09/22	13404	MERCHANTS BANK OF C	10	24311 6971 GATEWAY PACIFI	0.00	-9,752.05
10103	57430	06/09/22	13404	MERCHANTS BANK OF C	10	18150 6971-GATEWAY PACIFI	0.00	9,752.05
TOTAL CHECK							0.00	9,752.05
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10133	52615 MISSION UNIFORM SER	0.00	13.57
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10151	52615 MISSION UNIFORM SER	0.00	20.35
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	203.46
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	291.63
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.68
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-1.02
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-14.58
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-10.17
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	60.95
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	95.58
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-4.77
10103	57431	06/09/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-3.04
TOTAL CHECK							0.00	651.28
10103	57432	06/09/22	00247	MOTOR ELECTRIC INC.	10171	52503 BATTERY CORE RETURN	0.00	-7.20
10103	57432	06/09/22	00247	MOTOR ELECTRIC INC.	10171	52503 START CAPACITOR	0.00	22.98
TOTAL CHECK							0.00	15.78
10103	57434	06/09/22	15763	MULTIQUIP INC	10171	52503 AC CORD	0.00	47.57
10103	57436	06/09/22	00610	NEVADA COUNTY ANSWE	10171	52713 ALARM MONITORING	0.00	919.00
10103	57437	06/09/22	02645	NID EMPLOYEE'S FUND	10	24470 B11 EE SOCIAL FUND	0.00	105.00
10103	57440	06/09/22	13128	OLIN CORPORATION	10171	52501 LOMA RICA TP, 5.25%	0.00	3,282.40
10103	57442	06/09/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-29.56
10103	57442	06/09/22	12364	PACE SUPPLY CORP.	10	13113 3/4" FEMALE ADAPT P	1.83	23.33
10103	57442	06/09/22	12364	PACE SUPPLY CORP.	10	13113 1-1/2"X1"BUSH PVC S	1.74	22.24
10103	57442	06/09/22	12364	PACE SUPPLY CORP.	10	13113 C86-44 FORD COUP 1"	112.20	1,432.20
TOTAL CHECK							115.77	1,448.21
10103	57443	06/09/22	13245	PACIFIC COATINGS CO	10191	52615 2022 TANK INSPECTIO	0.00	400.00
10103	57443	06/09/22	13245	PACIFIC COATINGS CO	10191	52615 2022 TANK INSPECTIO	0.00	400.00
TOTAL CHECK							0.00	800.00
10103	57451	06/09/22	13505	PENN VALLEY TRUE VA	10191	52504 BRUSH/DISC	0.00	31.15
10103	57453	06/09/22	01135	RARE EARTH LANDSCAP	10133	52504 MULCH	0.00	9,030.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57454	06/09/22	00607 RAY MORGAN COMPANY,	10171	52710	TONER	0.00	307.92
10103	57455	06/09/22	10022 RECOLOGY AUBURN PLA	10191	52713	PLACER YARD WASTE S	0.00	199.76
10103	57456	06/09/22	00308 REEDS LOCKSMITHING	10191	52504	KNOB HANDLES/RE-KEY	0.00	117.08
10103	57457	06/09/22	15141 RENTAL GUYS	10191	52504	CONCRETE	0.00	234.70
10103	57462	06/09/22	12607 SIERRA PLUMBING SUP	10	13105	3/4" GATE VLV T-408	0.00	902.72
10103	57462	06/09/22	12607 SIERRA PLUMBING SUP	10	13105	1" GATE VLV T-408 1	70.72	1,426.99
TOTAL CHECK							70.72	2,329.71
10103	57463	06/09/22	10571 SIERRA TRENCH PROTE	10191	52504	CRANE RENTAL	0.00	5,008.50
10103	57464	06/09/22	12366 STAPLES, INC.	10151	52710	OFFICE SUPPLIES	0.00	252.06
10103	57466	06/09/22	01612 SUBURBAN PROPANE LP	10191	52504	PROPANE	0.00	753.16
10103	57470	06/09/22	15260 TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10103	57470	06/09/22	15260 TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10103	57472	06/09/22	14793 UNIVAR SOLUTIONS US	10171	52501	E GEORGE TP, 12.5%	0.00	3,260.28
10103	57475	06/09/22	02028 WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	88.16
10103	57475	06/09/22	02028 WASTE MANAGEMENT OF	10191	52504	YARD WASTE	0.00	176.32
TOTAL CHECK							0.00	264.48
10103	57478	06/13/22	17006 CA STATE CONTROLLER	10	20018	UNCLAIMED FUNDS	0.00	1,714.63
10103	57478	06/13/22	17006 CA STATE CONTROLLER	10	20018	UNCLAIMED FUNDS	0.00	-1,714.63
TOTAL CHECK							0.00	0.00
10103	57479	06/13/22	17006 CA STATE CONTROLLER	10	20018	UNCLAIMED FUNDS	0.00	1,714.63
10103	57481	06/16/22	00003 A TO Z SUPPLY	10191	52504	BOLT PAD LOCK	0.00	12.14
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	10	20025	DENTAL/VISION-JULY	0.00	14,038.44
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	10	11692	DENTAL/VISION-JULY	0.00	301.05
TOTAL CHECK							0.00	14,339.49
10103	57486	06/16/22	02877 AFSCME	10	24452	B12 UNION DUES	0.00	1,941.66
10103	57487	06/16/22	17216 AMAZON CAPITAL SERV	10171	52503	EXTENSION CORD	0.00	366.74
10103	57487	06/16/22	17216 AMAZON CAPITAL SERV	10171	52506	BATTERY	0.00	374.35
10103	57487	06/16/22	17216 AMAZON CAPITAL SERV	10171	52504	BATTERIES	0.00	713.60
TOTAL CHECK							0.00	1,454.69
10103	57489	06/16/22	10049 ANDERSON SIERRA PIP	10171	52504	CLAMPS/COUPLING	0.00	97.02
10103	57490	06/16/22	10019 ANDREA DUNCAN	10	20037	UB REFUND-DUNCAN	0.00	521.27
10103	57491	06/16/22	10019 ARTISAN HOMES	10	20039	AR REFUND-ARTISAN H	0.00	659.53

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10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	43.18
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	43.44
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	88.06
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	63.93
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	63.12
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	86.51
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	22.49
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	86.49
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	43.18
10103	57495	06/16/22	00655 AT&T	10171	52713	4/20-5/19/20 SERVIC	0.00	43.18
TOTAL CHECK							0.00	583.58
10103	57497	06/16/22	10019 BARBARA CARLILE	10	20037	UB REFUND-CARLILE	0.00	65.41
10103	57499	06/16/22	10385 BEST SANDBLASTING &	10171	52615	SANDBLAST METAL GAT	0.00	720.00
10103	57500	06/16/22	10019 BILL COSTA	10	20037	UB REFUND-COSTA	0.00	793.82
10103	57501	06/16/22	00853 BLACK BART ORNAMENT	10191	52504	WELDING SHOP MATERI	0.00	203.97
10103	57503	06/16/22	10019 BRUCE SHERIDAN	10	20037	UB REFUND-SHERIDAN	0.00	1,699.99
10103	57504	06/16/22	10019 BRYAN & AMY GENTRY	10	20037	UB REFUND-GENTRY	0.00	109.06
10103	57505	06/16/22	10378 BSK ASSOCIATES	10171	52608	WATER TESTING	0.00	206.00
10103	57506	06/16/22	01952 C&D CONTRACTORS INC	10191	52504	BOULDERS	0.00	3,418.38
10103	57508	06/16/22	11205 CALIFORNIA FRANCHIS	10	24490	EWO B12	0.00	163.18
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57509	06/16/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
TOTAL CHECK							0.00	569.50
10103	57510	06/16/22	10019 CHARLOTTE FARLOW	10	20037	UB REFUND-FARLOW	0.00	99.67
10103	57511	06/16/22	10019 CHRISTEN ENCOUNTER	10	20037	UB REFUND-CHRISTEN	0.00	147.59
10103	57513	06/16/22	10019 CLAY COX	10	20037	UB REFUND-COX	0.00	7.10
10103	57515	06/16/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57515	06/16/22	16819 CORE & MAIN LP	10	13113	3" COUP PVC S X S SC	497.25	75.95
10103	57515	06/16/22	16819 CORE & MAIN LP	10	13116	2" UNION - GALV	5.95	78.12
10103	57515	06/16/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57515	06/16/22	16819 CORE & MAIN LP	10	13103	8" PVC PIPE C-900 D	207.23	2,645.23
10103	57515	06/16/22	16819 CORE & MAIN LP	10	13113	1"90 DEG EL PVC S X	5.84	74.59
10103	57515	06/16/22	16819 CORE & MAIN LP	10	13116	6" HYMAX FCA 6.42-7	0.00	1,150.10
TOTAL CHECK							716.27	4,024.01
10103	57516	06/16/22	00916 PLACER CO. ENVIRON.	10171	52608	HAZMAT PERMIT FEE	0.00	594.00
10103	57516	06/16/22	00916 PLACER CO. ENVIRON.	10	14030	HAZMAT PERMIT FEE	0.00	594.00
TOTAL CHECK							0.00	1,188.00
10103	57520	06/16/22	10051 FERGUSON ENTERPRISE	10191	52504	TOILET DIAPHRAGM KI	0.00	57.80
10103	57522	06/16/22	10019 FOX FAMILY TRUST	10	20037	UB REFUND-FOX FAMIL	0.00	1,059.01
10103	57526	06/16/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	128.97
10103	57526	06/16/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	134.38
TOTAL CHECK							0.00	263.35
10103	57529	06/16/22	00587 GRAINGER INC.	10192	52505	SAFETY GLASSES	0.00	97.98
10103	57530	06/16/22	00165 HACH COMPANY	10	13122	FORMAZIN#2461-49 TU	231.53	721.76
10103	57530	06/16/22	00165 HACH COMPANY	10	13122	45034-00 LAMP ASM S	56.54	674.44
10103	57530	06/16/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK							288.07	1,396.19
10103	57532	06/16/22	10155 HARRIS INDUSTRIAL G	10191	52504	FUEL GAS/CYLINDER M	0.00	53.85
10103	57532	06/16/22	10155 HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	212.33
TOTAL CHECK							0.00	266.18
10103	57534	06/16/22	00181 HILLS FLAT LUMBER C	10191	52504	LUMBER	0.00	26.16
10103	57534	06/16/22	00181 HILLS FLAT LUMBER C	10191	52504	SHOWER DRAIN/COUPLI	0.00	21.26
10103	57534	06/16/22	00181 HILLS FLAT LUMBER C	10191	52506	BIKE TRIMMER	0.00	491.51
10103	57534	06/16/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.96
10103	57534	06/16/22	00181 HILLS FLAT LUMBER C	10191	52504	PALLET CREDIT	0.00	-113.93
TOTAL CHECK							0.00	423.04
10103	57538	06/16/22	00353 HUNT & SONS INC	10191	52501	650 GALS UNLEADED	0.00	3,724.99
10103	57538	06/16/22	00353 HUNT & SONS INC	10191	52501	180 GALS DIESEL	0.00	1,131.83

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10103	57538	06/16/22	00353 HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	57538	06/16/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	255.23
10103	57538	06/16/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	255.23
10103	57538	06/16/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,605.05
10103	57538	06/16/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	7,678.70
TOTAL CHECK							0.00	17,663.78
10103	57539	06/16/22	10019 JAMES SLOUBER	10	20037	UB REFUND-SLOUBER	0.00	31.23
10103	57540	06/16/22	10019 JARROD & LAURA ANDE	10	20037	UB REFUND-ANDERSON	0.00	420.28
10103	57541	06/16/22	10019 JASON AND SHANNON J	10	20037	UB REFUND-JILLSON	0.00	4,638.86
10103	57542	06/16/22	10019 JEFF WAGNER	10	20037	UB REFUND-WAGNER	0.00	1,000.00
10103	57543	06/16/22	10019 JOE RAMEY	10	20037	UB REFUND-RAMEY	0.00	45.37
10103	57544	06/16/22	10019 JOHN & CHRISTINE BL	10	20037	UB REFUND-BLEVINS	0.00	165.42
10103	57548	06/16/22	10019 KENNETH BRADY	10	20037	UB REFUND-BRADY	0.00	45.37
10103	57550	06/16/22	00212 KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	0.00	262.61
10103	57551	06/16/22	10019 LAURA JANKE	10	20037	UB REFUND-JANKE	0.00	1,896.59
10103	57554	06/16/22	10019 MENDES RANCH	10	20037	UB REFUND-MENDES RA	0.00	121.72
10103	57556	06/16/22	10019 MIKE & JILLIAN LEIG	10	20037	UB REFUND-LEIGHTY	0.00	108.40
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	95.58
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.78
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.56
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.35
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	203.46
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	291.64
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.68
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.01
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.58
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.17
TOTAL CHECK							0.00	651.27
10103	57558	06/16/22	13395 MSC INDUSTRIAL SUPP	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57558	06/16/22	13395 MSC INDUSTRIAL SUPP	10	13122	1/4"TBE X 1/4" IPT 9	0.00	221.77
10103	57558	06/16/22	13395 MSC INDUSTRIAL SUPP	10	13122	3/8"TBE X 1/4" IPT 9	17.38	300.76
TOTAL CHECK							17.38	522.54
10103	57560	06/16/22	10019 NEIL EHRESMAN	10	20037	UB REFUND-EHRESMAN	0.00	53.79
10103	57561	06/16/22	10019 NEIL KESTLER	10	20037	UB REFUND-KESTLER	0.00	62.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57562	06/16/22	02645 NID EMPLOYEE'S FUND	10	24470	B12 EE SOCIAL FUND	0.00	105.00
10103	57566	06/16/22	13128 OLIN CORPORATION	10171	52501	E GEORGE TP, 12.5%	0.00	3,694.45
10103	57568	06/16/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-15.84
10103	57568	06/16/22	12364 PACE SUPPLY CORP.	10	13109	CHLORINE 4/1 GALLON	0.00	792.00
TOTAL CHECK							0.00	776.16
10103	57569	06/16/22	00615 PACIFIC GAS & ELECT	10171	52713	3/25-4/25/22 METER	0.00	26.28
10103	57569	06/16/22	00615 PACIFIC GAS & ELECT	10171	52713	3/25-4/25/22 PIONEE	0.00	9,613.97
10103	57569	06/16/22	00615 PACIFIC GAS & ELECT	10171	52713	3/25-4/25/22 NEM	0.00	5,252.13
TOTAL CHECK							0.00	14,892.38
10103	57570	06/16/22	10019 PAUL & NORMA ORSOLI	10	20037	UB REFUND-ORSOLINI	0.00	186.57
10103	57571	06/16/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	303.45
10103	57571	06/16/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL PARTS	0.00	53.00
10103	57571	06/16/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	99.29
10103	57571	06/16/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	127.24
10103	57571	06/16/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	179.99
TOTAL CHECK							0.00	762.97
10103	57573	06/16/22	10019 RICH STEVENS	10	20037	UB REFUND-STEVENS	0.00	36.96
10103	57575	06/16/22	10019 RIVER HIGHLANDS RAN	10	20037	UB REFUND-RIVER HIG	0.00	2,018.88
10103	57576	06/16/22	10019 ROBERT FREE	10	20037	UB REFUND-FREE	0.00	45.37
10103	57578	06/16/22	10019 RONALD DOWNEY	10	20037	UB REFUND-DOWNEY	0.00	69.29
10103	57579	06/16/22	10019 ROY SIVER	10	20037	UB REFUND-SIVER	0.00	42.75
10103	57580	06/16/22	12471 SEPRO CORP.	10	13121	CUTRINE-PLUS HERBIC	1,275.23	13,221.23
10103	57580	06/16/22	12471 SEPRO CORP.	10	13121	NAUTIQUE	1,764.90	18,297.90
10103	57580	06/16/22	12471 SEPRO CORP.	10	13121	CUTRINE-PLUS HERBIC	1,275.23	5,290.27
TOTAL CHECK							4,315.36	36,809.40
10103	57581	06/16/22	00339 SIERRA METAL FABRIC	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57581	06/16/22	00339 SIERRA METAL FABRIC	10	13102	FORMED WATER BOX MA	0.00	1,257.58
10103	57581	06/16/22	00339 SIERRA METAL FABRIC	10171	52504	1/4" MINERS INCH, 9	19.72	255.22
10103	57581	06/16/22	00339 SIERRA METAL FABRIC	10171	52504	1/2" MINERS INCH, 1	78.89	1,020.89
10103	57581	06/16/22	00339 SIERRA METAL FABRIC	10171	52504	1" MINERS INCH, 1-1	78.89	1,020.89
TOTAL CHECK							177.50	3,554.59
10103	57582	06/16/22	10571 SIERRA TRENCH PROTE	10191	52504	RAILS/CHUDIFORM	0.00	538.99
10103	57585	06/16/22	00896 STATE WATER RESOURC	10191	52711	WDO D2 LIC RENEW-PA	0.00	80.00
10103	57585	06/16/22	00896 STATE WATER RESOURC	10191	52711	WDO D2 LIC RENEW-TH	0.00	80.00
TOTAL CHECK							0.00	160.00
10103	57586	06/16/22	00896 STATE WATER RESOURC	10171	52711	WDO D3 LIC RENEW-BE	0.00	90.00

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10103	57587	06/16/22	10019	STATE WATER RESOURC	10	20037	UB REFUND-SWRCB DFA	0.00	10.00
10103	57587	06/16/22	10019	STATE WATER RESOURC	10	20037	UB REFUND-SWRCB DFA	0.00	492.48
10103	57587	06/16/22	10019	STATE WATER RESOURC	10	20037	UB REFUND-SWRCB DFA	0.00	191.15
TOTAL CHECK								0.00	693.63
10103	57588	06/16/22	10019	STONESIFER RANCH	10	20037	UB REFUND-STONESIFE	0.00	1,909.34
10103	57590	06/16/22	16751	THATCHER COMPANY OF	10171	52501	BILLED IN ERROR CRE	0.00	-130.93
10103	57590	06/16/22	16751	THATCHER COMPANY OF	10171	52501	ALUMINUM	0.00	130.93
10103	57590	06/16/22	16751	THATCHER COMPANY OF	10171	52501	E GEORGE TP, ALUM S	0.00	3,012.83
TOTAL CHECK								0.00	3,012.83
10103	57591	06/16/22	17189	TIAA, FSB	10151	52904	LEASE BUY-OUT, RICO	270.67	3,518.47
10103	57591	06/16/22	17189	TIAA, FSB	10151	52904	LEASE BUY-OUT, RICO	-270.67	-3,518.47
TOTAL CHECK								0.00	0.00
10103	57592	06/16/22	10019	TIMOTHY DEMARTINI	10	20037	UB REFUND-DEMARTINI	0.00	1,271.15
10103	57593	06/16/22	10019	TINA LACASSE	10	20037	UB REFUND-LACASSE	0.00	225.69
10103	57594	06/16/22	10019	TRAVIS & KAMI FATOR	10	20037	UB REFUND-FATOR	0.00	12.52
10103	57596	06/16/22	00395	U.S. PIPE FABRICATI	10191	52504	FUSION BOND EPOXY	0.00	240.00
10103	57598	06/16/22	10073	USGS NATIONAL CENTE	10115	52603	2135 AMDMT 4 COLLEC	0.00	16,775.00
10103	57600	06/16/22	13814	VAULT ACCESS SOLUTI	10171	52504	FREIGHT	0.00	125.00
10103	57600	06/16/22	13814	VAULT ACCESS SOLUTI	10171	52504	54M-^T X 54M-^T O.D. OF F	0.00	3,575.00
TOTAL CHECK								0.00	3,700.00
10103	57602	06/16/22	02028	WASTE MANAGEMENT OF	10191	52713	JUN-22 WASTE SERVIC	0.00	1,632.80
10103	57604	06/16/22	10019	WILLIAM KUHN	10	20037	UB REFUND-KUHN	0.00	68.37
10103	57607	06/16/22	13418	ZORO TOOLS, INC.	10171	52506	PIPE CAP	0.00	620.04
10103	57608	06/23/22	00003	A TO Z SUPPLY	10191	52504	TRIMMER LINE	0.00	19.52
10103	57608	06/23/22	00003	A TO Z SUPPLY	10171	52503	PVC PIPE	0.00	31.93
TOTAL CHECK								0.00	51.27
10103	57611	06/23/22	17216	AMAZON CAPITAL SERV	10133	52710	HAND SOAP	0.00	19.52
10103	57611	06/23/22	17216	AMAZON CAPITAL SERV	10171	52504	LABELS	0.00	54.17
10103	57611	06/23/22	17216	AMAZON CAPITAL SERV	10133	52710	HAND SOAP CREDIT	0.00	-19.52
TOTAL CHECK								0.00	54.17
10103	57612	06/23/22	10049	ANDERSON SIERRA PIP	10191	52504	TUBING CUTTER	0.00	30.95
10103	57612	06/23/22	10049	ANDERSON SIERRA PIP	10191	52611	DISCOUNT	0.00	-0.58
TOTAL CHECK								0.00	30.37
10103	57615	06/23/22	00655	AT&T	10171	52713	5/7-6/6/22 SERVICE	0.00	22.43
10103	57616	06/23/22	00655	AT&T	10171	52713	5/13-6/12/SS SERVIC	0.00	1,703.71

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10103	57617	06/23/22	00655 AT&T	10171	52713	5/13-6/12/22 SERVIC	0.00	308.52
10103	57620	06/23/22	10172 BEST TRAILER, INC.	10191	52504	WELD ON D RING	0.00	27.13
10103	57622	06/23/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	57622	06/23/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	57622	06/23/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	36.00
TOTAL CHECK							0.00	72.00
10103	57624	06/23/22	00704 CALIFORNIA DEPT OF	10191	52608	RADIOACTIVE MATERIA	0.00	1,990.00
10103	57625	06/23/22	17215 CALTROL INC.	10171	52503	DIGITAL FUTRONIC II	0.00	2,474.00
10103	57625	06/23/22	17215 CALTROL INC.	10171	52503	FREIGHT	0.00	96.00
TOTAL CHECK							0.00	2,570.00
10103	57626	06/23/22	17334 CARAHSOFT TECHNOLOG	10151	52503	FLOWMASTER 2005 FOR	0.00	386.00
10103	57627	06/23/22	16614 CHECK PROCESSORS IN	10133	52804	MAY-22 HBC PYMT/MAI	0.00	209.48
10103	57628	06/23/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-BANNER	0.00	112.00
10103	57628	06/23/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOMA R	0.00	115.00
10103	57628	06/23/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-GOLD H	0.00	244.00
TOTAL CHECK							0.00	471.00
10103	57629	06/23/22	13843 COMCAST HOLDING COR	10171	52713	6/1-6/30/22 SERVICE	0.00	113.35
10103	57632	06/23/22	16819 CORE & MAIN LP	10	13120	10" MJ END CAP WITH	0.00	260.40
10103	57632	06/23/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	57632	06/23/22	16819 CORE & MAIN LP	10	13103	3/4" POLY PIPE SIDR	23.38	298.38
10103	57632	06/23/22	16819 CORE & MAIN LP	10	13116	2" HYMAX COUPLING 2	96.90	1,627.50
10103	57632	06/23/22	16819 CORE & MAIN LP	10	13116	8" HYMAX COUPLING 8	127.50	2,050.65
10103	57632	06/23/22	16819 CORE & MAIN LP	10	13120	6" TEE FLG 125#	160.65	1,193.50
TOTAL CHECK							408.43	5,430.42
10103	57635	06/23/22	13527 EASY POWER LLC	10171	52603	MAINTENANCE RENEWAL	0.00	462.50
10103	57636	06/23/22	10347 FASTENAL COMPANY	10171	52503	CLAMPS	0.00	28.96
10103	57636	06/23/22	10347 FASTENAL COMPANY	10171	52504	SPRING NUTS/RINGS	0.00	66.28
TOTAL CHECK							0.00	95.24
10103	57637	06/23/22	00352 FERGUSON ENT, DBA G	10151	52611	DISCOUNT	0.00	-15.80
10103	57637	06/23/22	00352 FERGUSON ENT, DBA G	10	13103	24" N12 CORRUGATED	0.00	857.03
TOTAL CHECK							0.00	841.23
10103	57641	06/23/22	17296 H&E EQUIPMENT SERVI	10191	52503	EXCAVATOR RENTAL	0.00	5,320.27
10103	57642	06/23/22	00165 HACH COMPANY	10	13122	POCKET THERMOMETER	31.79	405.79
10103	57642	06/23/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57642	06/23/22	00165 HACH COMPANY	10171	52503	HACH PHD SC ONLINE	231.53	2,955.37
10103	57642	06/23/22	00165 HACH COMPANY	10171	52504	HANDLING	0.00	27.02
10103	57642	06/23/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01

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10103	57642	06/23/22	00165 HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.02
10103	57642	06/23/22	00165 HACH COMPANY	10	13122	SAMPLE VIALS TU5200	36.84	470.28
10103	57642	06/23/22	00165 HACH COMPANY	10171	52504	HANDLING FEE - TAXA	0.00	16.80
TOTAL CHECK							300.16	3,875.24
10103	57643	06/23/22	10399 HBE RENTALS	10191	52503	EXCAVATOR RENTAL	0.00	2,375.00
10103	57644	06/23/22	00181 HILLS FLAT LUMBER C	10171	52506	ADAPTER	0.00	16.26
10103	57644	06/23/22	00181 HILLS FLAT LUMBER C	10171	52611	DISCOUNT	0.00	-1.50
10103	57644	06/23/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-21.17
10103	57644	06/23/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-17.22
10103	57644	06/23/22	00181 HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-5.59
TOTAL CHECK							0.00	-29.22
10103	57646	06/23/22	15654 HOME DEPOT PRO	10133	52504	JANITORIAL SUPPLIES	0.00	53.12
10103	57647	06/23/22	00353 HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	221.95
10103	57647	06/23/22	00353 HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	221.95
10103	57647	06/23/22	00353 HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	6,677.26
10103	57647	06/23/22	00353 HUNT & SONS INC	10171	52501	FUEL-OPERATIONS DEP	0.00	4,004.47
TOTAL CHECK							0.00	11,125.63
10103	57649	06/23/22	12993 INSTRUMENT TECHNOLO	10191	52503	LOCATOR REPAIR	0.00	423.04
10103	57652	06/23/22	00212 KNIGHTS PAINT STORE	10191	52504	PAINT	0.00	71.00
10103	57652	06/23/22	00212 KNIGHTS PAINT STORE	10	13107	IRONCLAD ALKYD ENAM	0.00	262.61
TOTAL CHECK							0.00	333.61
10103	57653	06/23/22	15975 LAWRENCE JOSEPH	10133	52504	TOILET REBATE-JOSEP	0.00	100.00
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	14.52
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	217.83
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	312.22
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.73
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.09
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-15.61
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.89
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	21.78
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	95.58
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.78
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
TOTAL CHECK							0.00	686.73
10103	57660	06/23/22	01706 NORDIC INDUSTRIES I	10191	52504	ROCK	0.00	691.46
10103	57660	06/23/22	01706 NORDIC INDUSTRIES I	10	13108	ROCK	0.00	2,557.14
TOTAL CHECK							0.00	3,248.60
10103	57661	06/23/22	17343 ODP BUSINESS SOLUTI	10151	52710	BUISNESS CARDS	0.00	95.44
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-8.81
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.63



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10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10	13113	1/2" MALE ADAPT PVC	0.00	31.47
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10	13120	4" MJ MEGA LUG DI	0.00	440.62
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.63
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-0.31
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10	13113	1/2" MALE ADAPT PVC	0.00	31.47
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10	13113	1/2" MALE ADAPT PVC	0.00	15.73
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10171	52611	DISCOUNT	0.00	-0.88
10103	57663	06/23/22	12364 PACE SUPPLY CORP.	10171	52504	FORD F202-3.46-3.80	0.00	43.94
TOTAL CHECK							0.00	551.97
10103	57669	06/23/22	00615 PACIFIC GAS & ELECT	10171	52713	4/20-5/18/22 SERVIC	0.00	54.84
10103	57672	06/23/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	10.54
10103	57672	06/23/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	14.00
10103	57672	06/23/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	37.94
10103	57672	06/23/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	180.20
10103	57672	06/23/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	209.17
10103	57672	06/23/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SHOP SUP	0.00	326.11
TOTAL CHECK							0.00	777.96
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13103	2" PVC PIPE SCH40	0.00	1,210.86
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13113	2"CAP PVC S SCH40 4	94.86	55.88
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13119	3/4" X 12" NIPPLE B	4.38	1,505.98
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13113	4" CAP PVC S SCH40	0.00	297.72
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13119	2"FIPT X 2-1/2"MNST	0.00	226.42
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13119	1" X 2" NIPPLE BRAS	17.74	451.36
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	10	13119	1-1/2" X 12" NIPPLE	0.00	1,071.61
TOTAL CHECK							116.98	4,819.83
10103	57681	06/23/22	00896 STATE WATER RESOURC	10171	52711	RENEW DO D4 LICENSE	0.00	140.00
10103	57683	06/23/22	16751 THATCHER COMPANY OF	10171	52501	LWW TP, ALUM SULFAT	0.00	3,011.49
10103	57687	06/23/22	10232 VERIZON WIRELESS	10171	52713	4/24-5/23/22 SERVIC	0.00	2,143.95
10103	57688	06/23/22	10232 VERIZON WIRELESS	10171	52713	5/2-6/1/22 SERVICE	0.00	272.77
10103	57689	06/23/22	10232 VERIZON WIRELESS	10133	52713	5/2-6/1/22 WIRELESS	0.00	135.79
10103	57689	06/23/22	10232 VERIZON WIRELESS	10151	52713	5/2-6/1/22 WIRELESS	0.00	309.30
10103	57689	06/23/22	10232 VERIZON WIRELESS	10171	52713	5/2-6/1/22 WIRELESS	0.00	1,121.91
10103	57689	06/23/22	10232 VERIZON WIRELESS	10191	52713	5/2-6/1/22 WIRELESS	0.00	359.12
10103	57689	06/23/22	10232 VERIZON WIRELESS	10192	52713	5/2-6/1/22 WIRELESS	0.00	1.22
TOTAL CHECK							0.00	1,927.34
10103	57690	06/23/22	02808 VULCAN MATERIALS CO	10191	52504	COLD MIX	0.00	2,794.06
10103	57693	06/23/22	00004 WHITE CAP, LP	10171	52506	2" 73GPM 1.0HP ELEC	0.00	377.58
10103	57696	06/23/22	13418 ZORO TOOLS, INC.	10171	52504	ANIMAL TRAP	0.00	56.40
10103	57696	06/23/22	13418 ZORO TOOLS, INC.	10171	52504	ROOF CURB	0.00	715.25
TOTAL CHECK							0.00	771.65

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	20220191	06/21/22	12343 CALPERS 457	10	24464	B12 457	0.00	2,284.26
10103	20220199	06/21/22	00697 EMPLOYMENT DEVELOPM	10	20011	B12 SIT	0.00	15,104.67
10103	20220200	06/21/22	00697 EMPLOYMENT DEVELOPM	10151	51318	Q1-2022 UI CHARGES	0.00	3,600.00
10103	20220200	06/21/22	00697 EMPLOYMENT DEVELOPM	10191	51318	Q1-2022 UI CHARGES	0.00	7,269.00
TOTAL CHECK							0.00	10,869.00
10103	20220201	06/21/22	10870 INTERNAL REVENUE SE	10	20011	B12 FIT	0.00	55,781.35
10103	20220202	06/21/22	03021 VALIC	10	24464	B12 457 ROTH	0.00	958.44
10103	20220203	06/21/22	03021 VALIC	10	24464	B12 457	0.00	2,089.57
10103	20220204	06/21/22	02742 VANTAGEPOINT TRANSF	10	24464	B12 457	0.00	3,443.06
10103	20220205	06/21/22	15508 WAGeworks INC	10	20055	EE HRA 5/22-5/28/22	0.00	1,403.86
10103	20220205	06/21/22	15508 WAGeworks INC	10	20055	EE REPAY 5/22-5/28/	0.00	-10.00
10103	20220205	06/21/22	15508 WAGeworks INC	10	20055	REE HRA 5/22-5/28/2	0.00	7,295.73
10103	20220205	06/21/22	15508 WAGeworks INC	10	20055	SD HRA 5/22-5/28/22	0.00	911.61
10103	20220205	06/21/22	15508 WAGeworks INC	10	24443	FSA 2022 5/22-5/28/	0.00	-12.93
TOTAL CHECK							0.00	9,588.27
10103	20220206	06/21/22	15508 WAGeworks INC	10	20055	EE HRA 5/29-6/4/202	0.00	8,218.38
10103	20220206	06/21/22	15508 WAGeworks INC	10	20055	EE REPAY 5/29-6/4/2	0.00	-79.00
10103	20220206	06/21/22	15508 WAGeworks INC	10	20055	REE HRA 5/29-6/4/20	0.00	53,508.10
10103	20220206	06/21/22	15508 WAGeworks INC	10	20055	REE REPAY 5/29-6/4/	0.00	-872.61
10103	20220206	06/21/22	15508 WAGeworks INC	10	20055	SD HRA 5/29-6/4/202	0.00	68.18
10103	20220206	06/21/22	15508 WAGeworks INC	10	24443	FSA 2022 5/29-6/4/2	0.00	12.93
TOTAL CHECK							0.00	60,855.98
TOTAL CASH ACCOUNT							12,112.53	718,514.65
TOTAL FUND							12,112.53	718,514.65

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	57480	06/15/22	00721	PLACER COUNTY	15151	52952	LAND CONVERSION FEE	0.00	16,363.87
10103	57480	06/15/22	00721	PLACER COUNTY	15151	52952	TEMPORARY EFFECT FE	0.00	162.56
10103	57480	06/15/22	00721	PLACER COUNTY	15151	52952	MANATORY PCCP CONTR	0.00	52,652.06
TOTAL CHECK								0.00	69,178.49
10103	57515	06/16/22	16819	CORE & MAIN LP	15151	52952	36" 1/4" WALL STEEL	0.00	-3,680.08
10103	57515	06/16/22	16819	CORE & MAIN LP	15151	52952	36" 1/4" WALL STEEL	0.00	3,680.08
10103	57515	06/16/22	16819	CORE & MAIN LP	15151	52952	36" 1/4" WALL STEEL	0.00	3,688.57
10103	57515	06/16/22	16819	CORE & MAIN LP	15151	52952	INTERNAL ADJUSTMENT	0.00	0.01
TOTAL CHECK								0.00	3,688.58
10103	57553	06/16/22	16660	MCMILLEN LLC	15151	52952	FISH PASSAGE DESIGN	0.00	33,978.50
10103	57553	06/16/22	16660	MCMILLEN LLC	15151	52952	CONSTRUCTION MGMNT	0.00	2,843.81
TOTAL CHECK								0.00	36,822.31
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	36" DI TO STEEL PI	0.00	-330.16
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	36" DI TO STEEL PI	0.00	330.16
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	36" DI TO STEEL PI	0.00	330.93
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	24" C-900 TO STEEL	0.00	-240.86
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	24" C-900 TO STEEL	0.00	240.86
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	24" C-900 TO STEEL	0.00	241.41
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	24" STEEL TO HDPE P	0.00	-722.57
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	24" STEEL TO HDPE P	0.00	722.57
10103	57632	06/23/22	16819	CORE & MAIN LP	15151	52952	24" STEEL TO HDPE P	-24.56	724.24
TOTAL CHECK								-24.56	1,296.58
10103	57643	06/23/22	10399	HBE RENTALS	15151	52952	WEED EATER RENTAL	0.00	80.55
10103	57643	06/23/22	10399	HBE RENTALS	15151	52952	WEED EATER RENTAL	0.00	152.77
TOTAL CHECK								0.00	233.32
10103	57644	06/23/22	00181	HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	275.70
10103	57644	06/23/22	00181	HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	318.58
10103	57644	06/23/22	00181	HILLS FLAT LUMBER C	15151	52952	WEED EATER LINE	0.00	60.69
TOTAL CHECK								0.00	654.97
TOTAL CASH ACCOUNT							-24.56	111,874.25	
TOTAL FUND							-24.56	111,874.25	

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57377	06/09/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 05/29/2022	0.00	1,497.33
10103	57378	06/09/22	02877 AFSCME	30	24452	B11 UNION DUES	0.00	83.52
10103	57385	06/09/22	12721 BLUE RIBBON PERSONN	30250	52609	05/23/22 - 05/29/22	0.00	3,127.32
10103	57385	06/09/22	12721 BLUE RIBBON PERSONN	30250	52609	05/23/22 - 05/29/22	0.00	1,836.00
10103	57385	06/09/22	12721 BLUE RIBBON PERSONN	30250	52609	05/23/22 - 05/29/22	0.00	7,025.76
10103	57385	06/09/22	12721 BLUE RIBBON PERSONN	30250	52609	05/23/22 - 05/29/22	0.00	1,040.40
TOTAL CHECK							0.00	13,029.48
10103	57389	06/09/22	10019 CAROL HICKMAN	30253	49123	CAMPING REFUND	0.00	1,062.00
10103	57395	06/09/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	1,600.00
10103	57395	06/09/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	1,600.00
10103	57395	06/09/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	1,600.00
10103	57395	06/09/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	3,470.00
TOTAL CHECK							0.00	8,270.00
10103	57396	06/09/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	206.66
10103	57396	06/09/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	206.67
10103	57396	06/09/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	206.67
10103	57396	06/09/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
TOTAL CHECK							0.00	720.00
10103	57411	06/09/22	13735 GOLD COUNTRY SECURI	30250	52603	APR-22 PICK UP DEPO	0.00	191.89
10103	57411	06/09/22	13735 GOLD COUNTRY SECURI	30250	52603	APR-22 PICK UP DEPO	0.00	191.87
10103	57411	06/09/22	13735 GOLD COUNTRY SECURI	30250	52603	APR-22 PICK UP DEPO	0.00	191.87
10103	57411	06/09/22	13735 GOLD COUNTRY SECURI	30250	52603	APR-22 PICK UP DEPO	0.00	191.87
TOTAL CHECK							0.00	767.50
10103	57413	06/09/22	02044 GRAY ELECTRIC CO.	30250	52713	JUN-22 ALARM SERVIC	0.00	80.00
10103	57423	06/09/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-0.70
10103	57423	06/09/22	00181 HILLS FLAT LUMBER C	30250	52504	DRAIN/SPRAY PAINT	0.00	50.50
TOTAL CHECK							0.00	49.80
10103	57425	06/09/22	00353 HUNT & SONS INC	30250	52504	800 GALS UNLEADED F	0.00	4,306.13
10103	57425	06/09/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	44.00
TOTAL CHECK							0.00	4,350.13
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.01
TOTAL CHECK							0.00	19.37
10103	57433	06/09/22	16066 MOUNTAIN HARDWARE A	30250	52504	GLASS CLEANER/PADLO	0.00	127.95
10103	57437	06/09/22	02645 NID EMPLOYEE'S FUND	30	24470	B11 EE SOCIAL FUND	0.00	10.00
10103	57438	06/09/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	794.23
10103	57438	06/09/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	1,059.30
TOTAL CHECK							0.00	1,853.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57439	06/09/22	12305 NORTHERN SIERRA PRO	30250	52713	FINANCE CHARGE	0.00	4.64
10103	57452	06/09/22	15098 PLATT ELECTRIC	30250	52504	OULTET BOX/COVER	0.00	107.28
10103	57460	06/09/22	10019 SEINI LLANES	30254	49123	CAMPING REFUND	0.00	884.00
10103	57469	06/09/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	194.00
10103	57470	06/09/22	15260 TOP BUILDING MAINTENANCE	30250	52615	JANITORIAL SERVICES,	0.00	1,200.00
10103	57474	06/09/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	674.30
10103	57474	06/09/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	674.30
10103	57474	06/09/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	674.31
10103	57474	06/09/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	674.30
10103	57474	06/09/22	10001 WALKER'S OFFICE SUP	30250	52504	SOAP	0.00	49.58
TOTAL CHECK							0.00	2,746.79
10103	57478	06/13/22	17006 CA STATE CONTROLLER	30	20018	UNCLAIMED FUNDS	0.00	-201.00
10103	57478	06/13/22	17006 CA STATE CONTROLLER	30	20018	UNCLAIMED FUNDS	0.00	201.00
TOTAL CHECK							0.00	0.00
10103	57479	06/13/22	17006 CA STATE CONTROLLER	30	20018	UNCLAIMED FUNDS	0.00	201.00
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	30	20025	DENTAL/VISION-JULY	0.00	456.02
10103	57483	06/16/22	12053 ADECCO EMPLOYMENT S	30250	52609	TEMP LABOR W/E 06/0	0.00	1,244.36
10103	57486	06/16/22	02877 AFSCME	30	24452	B12 UNION DUES	0.00	83.75
10103	57492	06/16/22	11316 AT&T	30250	52713	5/7-6/6/22 SERVICE	0.00	97.21
10103	57493	06/16/22	11316 AT&T	30250	52713	MAY-22 SERVICE	0.00	5.79
10103	57502	06/16/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/5/22 HRS 50.5	0.00	1,236.24
10103	57502	06/16/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/5/22 HRS 120	0.00	2,937.60
10103	57502	06/16/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/5/22 HRS 270	0.00	6,609.60
10103	57502	06/16/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/5/22 HRS 40	0.00	1,040.40
TOTAL CHECK							0.00	11,823.84
10103	57512	06/16/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL OFFICE	0.00	189.00
10103	57512	06/16/22	00564 CLARK PEST CONTROL	30250	52615	PEST CONTROL SF ROA	0.00	132.00
TOTAL CHECK							0.00	321.00
10103	57517	06/16/22	12506 DANIELLE BOCKSBERGE	30257	49123	REFUND FOR CAMPING	0.00	128.00
10103	57520	06/16/22	10051 FERGUSON ENTERPRISE	30250	52504	TOILET PARTS	0.00	213.70
10103	57520	06/16/22	10051 FERGUSON ENTERPRISE	30250	52504	TOILET PARTS	0.00	213.71
TOTAL CHECK							0.00	427.41
10103	57523	06/16/22	11205 FRANCHISE TAX BOARD	30	20009	WH-CASE 545572406	0.00	637.70
10103	57524	06/16/22	14425 FRANK DIAL LOGGING	30250	60110	RETENTION INTEREST	0.00	0.78

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10103	57524	06/16/22	14425 FRANK DIAL LOGGING	30	24310	RETENTION PAYOFF	0.00	2,550.00
TOTAL CHECK							0.00	2,550.78
10103	57525	06/16/22	11783 FUTURE FORD LINCOLN	30250	52503	SENSOR	0.00	71.85
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52611	DISCOUNT	0.00	-17.63
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52611	DISCOUNT	0.00	-5.40
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52504	PADLOCKS/DUST PAN/B	0.00	203.48
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52504	BOLTS/DUCT TAPE/SPR	0.00	66.87
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52503	PRESSURE WASHER HOS	0.00	80.63
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52611	DISCOUNT	0.00	-2.30
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52504	MOTION SENSOR	0.00	96.72
10103	57536	06/16/22	00181 HILLS FLAT LUMBER	C 30250	52504	TOILET REPAIR KIT	0.00	24.71
TOTAL CHECK							0.00	447.08
10103	57538	06/16/22	00353 HUNT & SONS INC	30250	52504	896 GALS UNLEADED	0.00	5,169.39
10103	57538	06/16/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	49.28
10103	57538	06/16/22	00353 HUNT & SONS INC	30250	52501	129 GALS UNLEADED	0.00	738.80
TOTAL CHECK							0.00	5,957.47
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.01
TOTAL CHECK							0.00	19.37
10103	57559	06/16/22	17157 NAPA AUTO PARTS	30250	52503	BATTERIES	0.00	433.83
10103	57562	06/16/22	02645 NID EMPLOYEE'S FUND	30	24470	B12 EE SOCIAL FUND	0.00	10.00
10103	57563	06/16/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	488.33
10103	57565	06/16/22	12305 NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10103	57565	06/16/22	12305 NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10103	57565	06/16/22	12305 NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
10103	57565	06/16/22	12305 NORTHERN SIERRA PRO	30250	52713	TANK SERVICE FEE	0.00	1.00
TOTAL CHECK							0.00	4.00
10103	57567	06/16/22	13378 O'REILLY AUTO PARTS	30250	52503	HUB ASSEMBLY/BRAKE	0.00	465.54
10103	57601	06/16/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	358.96
10103	57609	06/23/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 5/22/22 HRS 25	0.00	599.50
10103	57609	06/23/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/12/22 HRS 8	0.00	199.36
10103	57609	06/23/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/12/22 HRS 24	0.00	598.08
10103	57609	06/23/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/12/22 HRS 34	0.00	847.28
TOTAL CHECK							0.00	2,244.22
10103	57613	06/23/22	12506 ANNA STEVENS	30256	49123	CAMPING REFUND	0.00	128.00
10103	57621	06/23/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/12/22 HRS 40	0.00	1,040.40
10103	57621	06/23/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/12/22 HRS 296	0.00	7,246.08
10103	57621	06/23/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/12/22 HRS 106	0.00	2,594.88
10103	57621	06/23/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/12/22 HRS 40	0.00	979.20

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	11,860.56
10103	57633	06/23/22	00103 CRANMER ENGINEERING	30250	52608	WASTEWATER REPORTIN	0.00	100.00
10103	57633	06/23/22	00103 CRANMER ENGINEERING	30250	52608	WASTEWATER REPORTIN	0.00	100.00
10103	57633	06/23/22	00103 CRANMER ENGINEERING	30250	52608	MONTHLY REPORTING	0.00	100.00
10103	57633	06/23/22	00103 CRANMER ENGINEERING	30250	52608	WASTEWATER REPORTIN	0.00	100.00
TOTAL CHECK							0.00	400.00
10103	57634	06/23/22	12506 DAVID MUSSER	30256	49123	CAMPING REFUND	0.00	179.00
10103	57640	06/23/22	17176 GRASS VALLEY SIGN C	30250	52503	CORRUGATED PLASTIC	0.00	139.32
10103	57640	06/23/22	17176 GRASS VALLEY SIGN C	30250	52503	CORRUGATED PLASTIC	0.00	139.32
10103	57640	06/23/22	17176 GRASS VALLEY SIGN C	30250	52503	CORRUGATED PLASTIC	0.00	139.32
10103	57640	06/23/22	17176 GRASS VALLEY SIGN C	30250	52503	CORRUGATED PLASTIC	0.00	139.32
10103	57640	06/23/22	17176 GRASS VALLEY SIGN C	30250	52503	CORRUGATED PLASTIC	0.00	139.32
TOTAL CHECK							0.00	696.60
10103	57645	06/23/22	00181 HILLS FLAT LUMBER C	30250	52503	COVERS/REFLECTING L	0.00	68.55
10103	57645	06/23/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-6.38
TOTAL CHECK							0.00	62.17
10103	57647	06/23/22	00353 HUNT & SONS INC	30250	52501	OWN USE FUEL	0.00	174.07
10103	57647	06/23/22	00353 HUNT & SONS INC	30250	52504	500 GALS UNLEADED	0.00	2,758.54
10103	57647	06/23/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	27.50
10103	57647	06/23/22	00353 HUNT & SONS INC	30250	52501	OWN USE FUEL	0.00	1,634.26
TOTAL CHECK							0.00	4,594.37
10103	57648	06/23/22	12240 IMS AKA INDEPENDENT	30250	52709	2022 ADVERTISING	0.00	259.90
10103	57648	06/23/22	12240 IMS AKA INDEPENDENT	30250	52709	2022 ADVERTISING	0.00	259.90
10103	57648	06/23/22	12240 IMS AKA INDEPENDENT	30250	52709	2022 ADVERTISING	0.00	259.90
10103	57648	06/23/22	12240 IMS AKA INDEPENDENT	30250	52709	2022 ADVERTISING	0.00	259.90
10103	57648	06/23/22	12240 IMS AKA INDEPENDENT	30250	52709	2022 ADVERTISING	0.00	259.90
10103	57648	06/23/22	12240 IMS AKA INDEPENDENT	30	14030	2023 ADVERTISING	0.00	1,299.50
TOTAL CHECK							0.00	2,599.00
10103	57654	06/23/22	12506 LONZO GODBEHERE	30256	49123	CAMPING REFUND	0.00	179.00
10103	57655	06/23/22	12506 MARLEEN ROSIEN	30256	49123	CAMPING REFUND	0.00	159.00
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	57657	06/23/22	16330 MITEL CLOUD SERVICE	30250	52713	MAY-22 USAGE CHARGE	0.00	0.12
10103	57657	06/23/22	16330 MITEL CLOUD SERVICE	30250	52713	JUL-22 SERVICE	0.00	148.65
TOTAL CHECK							0.00	148.77
10103	57664	06/23/22	00615 PACIFIC GAS & ELECT	30250	52713	5/6-6/6/22 SERVICE	0.00	78.26
10103	57665	06/23/22	00615 PACIFIC GAS & ELECT	30250	52713	4/16-5/16/22 SERVIC	0.00	24.37
10103	57666	06/23/22	00615 PACIFIC GAS & ELECT	30250	52713	5/6-6/6/22 SERVICE	0.00	570.22

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT		
10103	57667	06/23/22	00615	PACIFIC GAS & ELECT	30250	52713	4/12-5/10/22 SERVIC	0.00	753.35	
10103	57667	06/23/22	00615	PACIFIC GAS & ELECT	30250	52713	4/12-5/10/22 SERVIC	0.00	2,110.66	
TOTAL CHECK									0.00	2,864.01
10103	57668	06/23/22	00615	PACIFIC GAS & ELECT	30250	52713	5/6-6/6/22 SERVICE	0.00	196.11	
10103	57670	06/23/22	00615	PACIFIC GAS & ELECT	30250	52713	5/6-6/6/22 SERVICE	0.00	337.02	
10103	57671	06/23/22	00615	PACIFIC GAS & ELECT	30250	52713	4/25-5/23/22 SERVIC	0.00	24.91	
10103	57671	06/23/22	00615	PACIFIC GAS & ELECT	30250	52713	4/25-5/23/22 SERVIC	0.00	246.60	
TOTAL CHECK									0.00	271.51
10103	57674	06/23/22	00308	REEDS LOCKSMITHING	30250	52504	KEY	0.00	2.71	
10103	57678	06/23/22	12506	RUBEN PEREZ	30257	49123	CAMPING REFUND	0.00	105.00	
10103	57679	06/23/22	12607	SIERRA PLUMBING SUP	30250	52503	SPRINKLER/NIPPLE	0.00	16.23	
10103	57679	06/23/22	12607	SIERRA PLUMBING SUP	30250	52503	WATER SYSTEM TIMER	0.00	138.01	
TOTAL CHECK									0.00	154.24
10103	57682	06/23/22	12506	TEREK LOVELL	30256	49123	CAMPING REFUND	0.00	152.00	
10103	57684	06/23/22	12506	TIM BEVERLY	30254	49123	CAMPING REFUND	0.00	362.00	
10103	57689	06/23/22	10232	VERIZON WIRELESS	30250	52713	5/2-6/1/22 WIRELESS	0.00	162.63	
10103	57689	06/23/22	10232	VERIZON WIRELESS	30250	52713	5/2-6/1/22 WIRELESS	0.00	14.62	
10103	57689	06/23/22	10232	VERIZON WIRELESS	30250	52713	5/2-6/1/22 WIRELESS	0.00	16.58	
10103	57689	06/23/22	10232	VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGES	0.00	503.09	
10103	57689	06/23/22	10232	VERIZON WIRELESS	30250	52713	5/2-6/1/22 WIRELESS	0.00	14.62	
10103	57689	06/23/22	10232	VERIZON WIRELESS	30250	52713	5/2-6/1/22 WIRELESS	0.00	14.62	
TOTAL CHECK									0.00	726.16
10103	57691	06/23/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	337.78	
10103	57691	06/23/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	337.78	
10103	57691	06/23/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	337.80	
10103	57691	06/23/22	10001	WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	337.78	
TOTAL CHECK									0.00	1,351.14
10103	20220194	06/21/22	16049	ELAVON, INC.	30250	52804	MAY-22 MERCH FEE JM	0.00	59.99	
10103	20220195	06/21/22	16049	ELAVON, INC.	30250	52804	MAY-22 MERCH FEE LR	0.00	706.00	
10103	20220196	06/21/22	16049	ELAVON, INC.	30250	52804	MAY-22 MERCH FEE OS	0.00	740.64	
10103	20220197	06/21/22	16049	ELAVON, INC.	30250	52804	MAY-22 MERCH FEE PC	0.00	406.85	
10103	20220198	06/21/22	16049	ELAVON, INC.	30250	52804	MAY-22 MERCH FEE SF	0.00	247.90	
10103	20220199	06/21/22	00697	EMPLOYMENT DEVELOPM	30	20011	B12 SIT	0.00	980.29	
10103	20220200	06/21/22	00697	EMPLOYMENT DEVELOPM	30250	51318	Q1-2022 UI CHARGES	0.00	20,207.00	



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220201	06/21/22	10870 INTERNAL REVENUE SE	30	20011	B12 FIT	0.00	5,155.84
10103	20220204	06/21/22	02742 VANTAGEPOINT TRANSF	30	24465	B12 457	0.00	420.00
10103	20220205	06/21/22	15508 WAGeworks INC	30	20055	EE HRA 5/22-5/28/22	0.00	75.00
10103	20220206	06/21/22	15508 WAGeworks INC	30	20055	SD HRA 5/29-6/4/202	0.00	540.00
10103	20220206	06/21/22	15508 WAGeworks INC	30	20055	REE HRA 5/29-6/4/20	0.00	465.88
10103	20220206	06/21/22	15508 WAGeworks INC	30	20055	EE HRA 5/29-6/4/202	0.00	1,610.45
TOTAL CHECK							0.00	2,616.33
TOTAL CASH ACCOUNT							0.00	125,371.25
TOTAL FUND							0.00	125,371.25

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57376	06/09/22	17190 ACME RIGGING COMPAN	50167	52506	HOIST	0.00	974.23
10103	57376	06/09/22	17190 ACME RIGGING COMPAN	50167	52506	SERVICE CHARGE	0.00	10.50
TOTAL CHECK							0.00	984.73
10103	57378	06/09/22	02877 AFSCME	50	24452	B11 UNION DUES	0.00	640.12
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	50167	52503	CLAMP	0.00	64.32
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	50112	52503	CLAMP	0.00	32.16
TOTAL CHECK							0.00	96.48
10103	57382	06/09/22	13734 BEAM SECURITY SYSTE	50112	52615	BV HOUSE ALARM	0.00	60.00
10103	57392	06/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CNPH	0.00	56.00
10103	57392	06/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL ROLLIN	0.00	729.00
10103	57392	06/09/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL CSPH	0.00	56.00
TOTAL CHECK							0.00	841.00
10103	57404	06/09/22	02684 FRONTIER CALIFORNIA	50112	52713	05/28-06/27/22 RPH	0.00	92.82
10103	57405	06/09/22	02684 FRONTIER CALIFORNIA	50112	52713	05/19-06/18/22 RPH	0.00	57.61
10103	57406	06/09/22	02684 FRONTIER CALIFORNIA	50112	52713	04/28-05/27/22 RPH	0.00	83.77
10103	57407	06/09/22	02684 FRONTIER CALIFORNIA	50112	52713	05/16-06/15/22 RPH	0.00	54.02
10103	57414	06/09/22	13545 GRIDSME	50112	52603	RISK & SELF ASSESSM	0.00	681.25
10103	57414	06/09/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	109.37
10103	57414	06/09/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	109.38
10103	57414	06/09/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	818.75
10103	57414	06/09/22	13545 GRIDSME	50112	52603	NERC / WECC COMPLIA	0.00	818.75
TOTAL CHECK							0.00	2,537.50
10103	57417	06/09/22	00166 HANSEN BROS. ENTERP	50167	52503	DUMPSTER FOR CLEANU	0.00	321.75
10103	57417	06/09/22	00166 HANSEN BROS. ENTERP	50167	52503	DUMPSTER FOR CLEANU	0.00	482.63
TOTAL CHECK							0.00	804.38
10103	57418	06/09/22	10155 HARRIS INDUSTRIAL G	50167	52503	FUEL PUMP	0.00	209.60
10103	57418	06/09/22	10155 HARRIS INDUSTRIAL G	50167	52506	WELDING TOOLS	0.00	442.96
10103	57418	06/09/22	10155 HARRIS INDUSTRIAL G	50167	52503	BLADES/PADS	0.00	233.55
10103	57418	06/09/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
TOTAL CHECK							0.00	927.40
10103	57420	06/09/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	11,206.09
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50167	52503	HARDWARE BOWMAN PH	0.00	13.00
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.60
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50112	52506	FISH RESCUE TOOLS	0.00	95.41
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50167	52503	HARDWARE	0.00	17.12
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50112	52611	DISCOUNT	0.00	-5.60
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50161	52504	CLEANING SUPPLIES	0.00	88.42
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50161	52504	CLEANING SUPPLIES	0.00	88.42
10103	57422	06/09/22	00181 HILLS FLAT LUMBER C	50161	52611	DISCOUNT	0.00	-0.09

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	295.08
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	245 GALS UNLEADED	0.00	1,255.74
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	360 GALS UNLEADED	0.00	1,844.32
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	484 GALS UNLEADED	0.00	2,619.34
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	508 GALS UNLEADED	0.00	2,749.23
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	62 GALS DIESEL	0.00	376.88
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	135 GALS DIESEL	0.00	790.88
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	200 GALS DIESEL	0.00	1,215.70
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	245 GALS DIESEL	0.00	1,402.86
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	155 GALS UNLEADED	0.00	817.80
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
10103	57425	06/09/22	00353 HUNT & SONS INC	50112	52501	COMPLIANCE FEE	0.00	12.75
TOTAL CHECK							0.00	13,136.50
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	66.61
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.33
TOTAL CHECK							0.00	63.28
10103	57435	06/09/22	17157 NAPA AUTO PARTS	50167	52503	FINANCE CHARGE	0.00	0.94
10103	57435	06/09/22	17157 NAPA AUTO PARTS	50167	52503	FINANCE CHARGE	0.00	0.97
10103	57435	06/09/22	17157 NAPA AUTO PARTS	50161	52503	OIL	0.00	41.19
10103	57435	06/09/22	17157 NAPA AUTO PARTS	50161	52504	WIPER BLADES	0.00	54.58
TOTAL CHECK							0.00	97.68
10103	57437	06/09/22	02645 NID EMPLOYEE'S FUND	50	24470	B11 EE SOCIAL FUND	0.00	25.00
10103	57444	06/09/22	00615 PACIFIC GAS & ELECT	50112	52607	JUN-22 OWNERSHIP DF	0.00	197.60
10103	57445	06/09/22	00615 PACIFIC GAS AND ELE	50112	52607	JUN-22 OWNERSHIP CP	0.00	296.40
10103	57446	06/09/22	00615 PACIFIC GAS AND ELE	50112	52607	JUN-22 OWNERSHIP RP	0.00	1,523.80
10103	57447	06/09/22	00615 PACIFIC GAS AND ELE	50112	52607	JUN-22 OWNERSHIP SF	0.00	493.30
10103	57448	06/09/22	00615 PACIFIC GAS AND ELE	50112	52607	JUN-22 OWNERSHIP CS	0.00	514.48
10103	57449	06/09/22	00615 PACIFIC GAS AND ELE	50112	52607	JUN-22 OWNERSHIP BP	0.00	336.96
10103	57450	06/09/22	00615 PACIFIC GAS AND ELE	50112	52607	JUN-22 OWNERSHIP CN	0.00	151.66
10103	57452	06/09/22	15098 PLATT ELECTRIC	50167	52503	COOPER RODS/CONDUIT	0.00	87.16
10103	57452	06/09/22	15098 PLATT ELECTRIC	50167	52503	CONDUIT	0.00	43.85
10103	57452	06/09/22	15098 PLATT ELECTRIC	50167	52503	WIRING	0.00	270.94
TOTAL CHECK							0.00	401.95
10103	57458	06/09/22	14734 RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	346.07
10103	57458	06/09/22	14734 RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	652.82
10103	57458	06/09/22	14734 RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	665.06

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,663.95
10103	57459	06/09/22	14654 SECURE RECORD MANAG	50112	52615	DOCUMENT SHREDDING	0.00	45.00
10103	57461	06/09/22	01049 SIERRA PACIFIC INDU	50112	52713	REPEATER SITE LEASE	0.00	1,544.00
10103	57464	06/09/22	12366 STAPLES, INC.	50161	52710	CHAIRS	0.00	579.12
10103	57464	06/09/22	12366 STAPLES, INC.	50112	52710	TISSUE/TONER	0.00	92.37
TOTAL CHECK							0.00	671.49
10103	57465	06/09/22	12111 STB ELECTRICAL TEST	50161	52504		0.00	24.50
10103	57467	06/09/22	13703 SUDS BROS CAR WASH	50112	52503	CAR WASH	0.00	16.00
10103	57468	06/09/22	03011 TAHOE TRUCKEE SIERR	50112	52713	5/1-5/31/22 DISPOSA	0.00	391.60
10103	57470	06/09/22	15260 TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10103	57476	06/09/22	00336 WINNER CHEVROLET IN	50167	52503	VEHICLE INSPECTION	0.00	1,353.19
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	50	20025	DENTAL/VISION-JULY	0.00	3,185.28
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	50	11692	DENTAL/VISION-JULY	0.00	49.35
TOTAL CHECK							0.00	3,234.63
10103	57486	06/16/22	02877 AFSCME	50	24452	B12 UNION DUES	0.00	681.99
10103	57487	06/16/22	17216 AMAZON CAPITAL SERV	50167	52503	PULL CLAMP	0.00	32.16
10103	57488	06/16/22	15105 AMERICAN WIRE AND S	50167	52504	BELDEN # 8760 #18/1	88.85	1,314.35
10103	57488	06/16/22	15105 AMERICAN WIRE AND S	50167	52504	#18AWG(16ST)TC PVC	7.25	107.25
10103	57488	06/16/22	15105 AMERICAN WIRE AND S	50167	52504	#18AWG (16ST)TC PVC	7.25	107.25
10103	57488	06/16/22	15105 AMERICAN WIRE AND S	50167	52504	FREIGHT	0.00	113.99
TOTAL CHECK							103.35	1,642.84
10103	57494	06/16/22	11316 AT&T	50112	52713	5/16-6/15/22 HYDRO	0.00	137.03
10103	57494	06/16/22	11316 AT&T	50112	52713	LATE CHARGE	0.00	15.96
TOTAL CHECK							0.00	152.99
10103	57496	06/16/22	14418 AUBURN CHRYSLER DOD	50167	52503	FILTERS	0.00	162.20
10103	57512	06/16/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL RSVR	0.00	56.00
10103	57512	06/16/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL SFPH	0.00	56.00
TOTAL CHECK							0.00	112.00
10103	57516	06/16/22	00916 PLACER CO. ENVIRON.	50112	52608	SOIL EVALUATION	0.00	878.00
10103	57531	06/16/22	00166 HANSEN BROS ENTERPR	50167	52503	YARD TOTE,NOZZLE,WA	0.00	180.81
10103	57532	06/16/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
10103	57532	06/16/22	10155 HARRIS INDUSTRIAL G	50161	52501	NITROGEN	0.00	41.29
TOTAL CHECK							0.00	82.58

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57535	06/16/22	00181	HILLS FLAT LUMBER C	50167	52503 POP UP	0.00	160.86
10103	57535	06/16/22	00181	HILLS FLAT LUMBER C	50161	52504 GAS CAN/SHOVEL/BROO	0.00	125.43
10103	57535	06/16/22	00181	HILLS FLAT LUMBER C	50161	52611 DISCOUNT	0.00	-4.90
10103	57535	06/16/22	00181	HILLS FLAT LUMBER C	50112	52502 U BOLTS	0.00	17.12
TOTAL CHECK							0.00	298.51
10103	57537	06/16/22	00363	HOLT OF CALIFORNIA	50167	52504 RIDE ON BROOM	0.00	1,504.99
10103	57538	06/16/22	00353	HUNT & SONS INC	50112	52501 UNLEADED/DIESEL	0.00	2,653.93
10103	57538	06/16/22	00353	HUNT & SONS INC	50112	52501 55 GALS DIESEL	0.00	248.65
10103	57538	06/16/22	00353	HUNT & SONS INC	50112	52501 UNLEADED/DIESEL	0.00	2,832.82
TOTAL CHECK							0.00	5,735.40
10103	57552	06/16/22	16328	LETTIS CONSULTANTS	50112	52603 PSHA FOR BOWMAN NOR	0.00	7,067.50
10103	57552	06/16/22	16328	LETTIS CONSULTANTS	50112	52603 PSHA FOR BOWMAN NOR	0.00	7,067.50
TOTAL CHECK							0.00	14,135.00
10103	57555	06/16/22	14412	MESA ASSOCIATES, IN	50112	52603 ADDITIONAL SUPPORT,	0.00	2,664.00
10103	57557	06/16/22	01351	MISSION LINEN SUPPL	50112	52615 MISSION UNIFORM SER	0.00	61.31
10103	57557	06/16/22	01351	MISSION LINEN SUPPL	50112	52611 DISCOUNT	0.00	-3.06
TOTAL CHECK							0.00	58.25
10103	57559	06/16/22	17157	NAPA AUTO PARTS	50167	52503 FUSES	0.00	7.08
10103	57559	06/16/22	17157	NAPA AUTO PARTS	50167	52503 START CHARGE	0.00	91.99
TOTAL CHECK							0.00	99.07
10103	57562	06/16/22	02645	NID EMPLOYEE'S FUND	50	24470 B12 EE SOCIAL FUND	0.00	25.00
10103	57564	06/16/22	16382	NORTHERN CALIFORNIA	50167	52503 60' CLASS1 DOUGLAS	442.25	6,542.25
10103	57564	06/16/22	16382	NORTHERN CALIFORNIA	50167	52503 CA LUMBER PRODUCTS	0.00	61.00
10103	57564	06/16/22	16382	NORTHERN CALIFORNIA	50167	52503 FREIGHT	0.00	600.00
TOTAL CHECK							442.25	7,203.25
10103	57567	06/16/22	13378	O'REILLY AUTO PARTS	50167	52503 FILTERS	0.00	51.77
10103	57567	06/16/22	13378	O'REILLY AUTO PARTS	50167	52503 WHEEL NUT/WHEEL STU	0.00	74.30
10103	57567	06/16/22	13378	O'REILLY AUTO PARTS	50167	52503 FILTERS	0.00	166.10
TOTAL CHECK							0.00	292.17
10103	57571	06/16/22	15098	PLATT ELECTRIC	50167	52503 COPPER	0.00	215.60
10103	57571	06/16/22	15098	PLATT ELECTRIC	50167	52503 BARE COPPER	0.00	730.17
10103	57571	06/16/22	15098	PLATT ELECTRIC	50167	52503 STRANDED COPPER	0.00	371.20
TOTAL CHECK							0.00	1,316.97
10103	57572	06/16/22	00173	PLAZA TIRE & AUTO S	50167	52503 BACK HOE/TIRE MOUNT	0.00	876.28
10103	57574	06/16/22	14734	RITZ SAFETY DBA SLA	50167	52505 FR CLOTHING	0.00	265.71
10103	57574	06/16/22	14734	RITZ SAFETY DBA SLA	50167	52505 FR CLOTHING	0.00	268.53
TOTAL CHECK							0.00	534.24
10103	57584	06/16/22	12366	STAPLES, INC.	50112	52710 MINI-CUTTER	0.00	10.09

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57597	06/16/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO RITZ SAF	0.00	19.03
10103	57597	06/16/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO RITZ SAF	0.00	20.77
10103	57597	06/16/22	00638 UNITED PARCEL SERVI	50112	52710	MAILING TO CA DIV S	0.00	27.04
TOTAL CHECK							0.00	66.84
10103	57599	06/16/22	00483 VARIED PRODUCT LINE	50167	52504	RAGS/BAGS/PADS	0.00	1,532.30
10103	57605	06/16/22	12724 WREGIS	50112	52608	BWPH RENEW ENERG CE	0.00	1.05
10103	57605	06/16/22	12724 WREGIS	50112	52608	DF#2 RENEW ENERG CE	0.00	51.47
10103	57605	06/16/22	12724 WREGIS	50112	52608	RPB RENEW ENERG CER	0.00	63.82
10103	57605	06/16/22	12724 WREGIS	50112	52608	CNPH RENEW ENERG CE	0.00	0.51
10103	57605	06/16/22	12724 WREGIS	50112	52608	CSPH RNEW ENERG CER	0.00	7.62
TOTAL CHECK							0.00	124.47
10103	57619	06/23/22	10526 AUBURN AUTO, INC.	50167	52503	POLE	0.00	36.63
10103	57631	06/23/22	12282 CONSOLIDATED ELECTR	50167	52504	WATERTIGHT CONNECTO	39.08	578.08
10103	57631	06/23/22	12282 CONSOLIDATED ELECTR	50167	52504	INLET, WATERTIGHT,	38.06	563.06
10103	57631	06/23/22	12282 CONSOLIDATED ELECTR	50167	52504	FREIGHT	0.00	18.94
TOTAL CHECK							77.14	1,160.08
10103	57639	06/23/22	11783 FUTURE FORD LINCOLN	50167	52503	SEAL	0.00	14.70
10103	57639	06/23/22	11783 FUTURE FORD LINCOLN	50167	52503	GASKET	0.00	4.87
TOTAL CHECK							0.00	19.57
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	61.31
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.07
TOTAL CHECK							0.00	58.24
10103	57657	06/23/22	16330 MITEL CLOUD SERVICE	50112	52713	MAY-22 USAGE CHARGE	0.00	0.11
10103	57657	06/23/22	16330 MITEL CLOUD SERVICE	50112	52713	JUL-22 SERVICE	0.00	1,096.41
TOTAL CHECK							0.00	1,096.52
10103	57659	06/23/22	17157 NAPA AUTO PARTS	50167	52503	OIL/FILTERS	0.00	90.99
10103	57659	06/23/22	17157 NAPA AUTO PARTS	50167	52503	O-RING KIT	0.00	12.10
10103	57659	06/23/22	17157 NAPA AUTO PARTS	50167	52503	OIL/FILTERS	0.00	55.26
TOTAL CHECK							0.00	158.35
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	50167	52503	SEAL	0.00	7.52
10103	57675	06/23/22	17249 RIDGE LOGGING INC	50	24310	RETENTION PAYOFF	0.00	6,394.00
10103	57675	06/23/22	17249 RIDGE LOGGING INC	50112	60110	RETENTION INTEREST	0.00	1.48
TOTAL CHECK							0.00	6,395.48
10103	57686	06/23/22	15102 VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	21,911.00
10103	57689	06/23/22	10232 VERIZON WIRELESS	50112	52713	5/2-6/1/22 WIRELESS	0.00	38.01
10103	57689	06/23/22	10232 VERIZON WIRELESS	50112	52713	5/2-6/1/22 WIRELESS	0.00	681.75
10103	57689	06/23/22	10232 VERIZON WIRELESS	50112	52710	EQUIPMENT CHARGES	0.00	331.16
TOTAL CHECK							0.00	1,050.92
10103	57695	06/23/22	17136 ZANJERO, INC.	50112	52603	CMMS IMPLEMETATION	0.00	6,180.00

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220191	06/21/22	12343 CALPERS 457	50	24465	B12 457	0.00	1,790.75
10103	20220199	06/21/22	00697 EMPLOYMENT DEVELOPM	50	20011	B12 SIT	0.00	5,590.99
10103	20220201	06/21/22	10870 INTERNAL REVENUE SE	50	20011	B12 FIT	0.00	18,240.59
10103	20220202	06/21/22	03021 VALIC	50	24465	B12 457 ROTH	0.00	212.56
10103	20220203	06/21/22	03021 VALIC	50	24465	B12 457	0.00	1,740.00
10103	20220204	06/21/22	02742 VANTAGEPOINT TRANSF	50	24465	B12 457	0.00	2,200.00
10103	20220205	06/21/22	15508 WAGeworks INC	50	20055	EE HRA 5/22-5/28/22	0.00	2,587.30
10103	20220205	06/21/22	15508 WAGeworks INC	50	20055	REE HRA 5/22-5/28/2	0.00	185.10
TOTAL CHECK							0.00	2,772.40
10103	20220206	06/21/22	15508 WAGeworks INC	50	20055	EE HRA 5/29-6/4/202	0.00	1,823.29
10103	20220206	06/21/22	15508 WAGeworks INC	50	20055	REE HRA 5/29-6/4/20	0.00	7,644.81
10103	20220206	06/21/22	15508 WAGeworks INC	50	20055	REE REPAY 5/29-6/4/	0.00	-300.00
TOTAL CHECK							0.00	9,168.10
TOTAL CASH ACCOUNT							622.74	165,581.07
TOTAL FUND							622.74	165,581.07

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57484	06/16/22	14214	AECOM TECHNICAL SER	55112	52950	SF SPILL UPGRADE AL	0.00	1,437.50
10103	57484	06/16/22	14214	AECOM TECHNICAL SER	55112	52950	SF SPILL UPGRADE AL	0.00	18,050.00
TOTAL CHECK							0.00	19,487.50	
10103	57529	06/16/22	00587	GRAINGER INC.	55112	52952	SOCKET ADAPTERS	0.00	140.71
10103	57531	06/16/22	00166	HANSEN BROS ENTERPR	55112	52952	CORE DRILL	0.00	740.00
10103	57533	06/16/22	11665	HDR ENGINEERING, IN	55112	52950	HYDRAULIC PHYSICAL	0.00	3,407.67
10103	57533	06/16/22	11665	HDR ENGINEERING, IN	55112	52950	HYDRAULIC PHYSICAL	0.00	6,406.37
10103	57533	06/16/22	11665	HDR ENGINEERING, IN	55112	52950	HYDRAULIC PHYSICAL	0.00	52,321.64
TOTAL CHECK							0.00	62,135.68	
10103	57603	06/16/22	00004	WHITE CAP, LP	55112	52952	20 OZ SAUSAGE LIMES	162.28	2,400.68
10103	57603	06/16/22	00004	WHITE CAP, LP	55112	52952	SIKAFELX PRIMER 260	10.56	156.25
10103	57603	06/16/22	00004	WHITE CAP, LP	55112	52952	FREIGHT	1.80	26.58
TOTAL CHECK							174.64	2,583.51	
TOTAL CASH ACCOUNT							174.64	85,087.40	
TOTAL FUND							174.64	85,087.40	



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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57375	06/09/22	16314 A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	201.60
10103	57378	06/09/22	02877 AFSCME	70	24452	B11 UNION DUES	0.00	77.89
10103	57379	06/09/22	17216 AMAZON CAPITAL SERV	70193	52505	SUNSCREEN LOTION	0.00	400.90
10103	57383	06/09/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	1,730.00
10103	57393	06/09/22	13861 OCCUPATIONAL HEALTH	70117	52603	DRUG SCREENING	0.00	58.00
10103	57400	06/09/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	64.00
10103	57401	06/09/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	12.79
10103	57412	06/09/22	00587 GRAINGER INC.	70193	52504	DISPOSABLE GLOVES	0.00	69.12
10103	57425	06/09/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.11
10103	57425	06/09/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	579.85
10103	57425	06/09/22	00353 HUNT & SONS INC	70195	52501	OIL	0.00	1,487.32
10103	57425	06/09/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.19
TOTAL CHECK							0.00	2,078.47
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.56
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.13
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68
10103	57431	06/09/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.35
TOTAL CHECK							0.00	38.66
10103	57435	06/09/22	17157 NAPA AUTO PARTS	70195	52503	LINE HOSE	0.00	2.81
10103	57437	06/09/22	02645 NID EMPLOYEE'S FUND	70	24470	B11 EE SOCIAL FUND	0.00	20.00
10103	57441	06/09/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	167.91
10103	57441	06/09/22	13378 O'REILLY AUTO PARTS	70195	52503	ANTI FREEZE	0.00	92.17
TOTAL CHECK							0.00	260.08
10103	57467	06/09/22	13703 SUDS BROS CAR WASH	70195	52503	CAR WASH	0.00	40.00
10103	57470	06/09/22	15260 TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10103	57471	06/09/22	15366 UNDER THE TREES, IN	70116	52603	GENERAL FORESTRY CO	0.00	600.00
10103	57473	06/09/22	15508 WAGWORKS INC	70117	52603	MAY-22 COBRA FEES	0.00	50.00
10103	57476	06/09/22	00336 WINNER CHEVROLET IN	70195	52503	VEHICLE INSPECTION	0.00	879.14
10103	57476	06/09/22	00336 WINNER CHEVROLET IN	70195	52503	SEAL	0.00	2.46
TOTAL CHECK							0.00	881.60
10103	57477	06/09/22	13418 ZORO TOOLS, INC.	70193	52506	MEASURING TAPES/BLA	0.00	728.94
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	70	20025	DENTAL/VISION-JULY	0.00	3,547.66
10103	57482	06/16/22	01754 CB&T/ACWA-JPIA	70	11692	DENTAL/VISION-JULY	0.00	138.53

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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	3,686.19
10103	57485	06/16/22	13471 AFMAN SUPPLY	70193	52504	TSHIRTS	0.00	640.58
10103	57486	06/16/22	02877 AFSCME	70	24452	B12 UNION DUES	0.00	80.18
10103	57487	06/16/22	17216 AMAZON CAPITAL SERV	70118	52710	DOCKING STATIONS	0.00	2,524.66
10103	57495	06/16/22	00655 AT&T	70118	52713	4/20-5/19/20 SERVIC	0.00	64.19
10103	57495	06/16/22	00655 AT&T	70115	52713	4/20-5/19/20 SERVIC	0.00	769.64
TOTAL CHECK							0.00	833.83
10103	57496	06/16/22	14418 AUBURN CHRYSLER DOD	70195	52503	RADIATOR/HOSE	0.00	366.18
10103	57498	06/16/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	802.50
10103	57498	06/16/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	1,980.00
TOTAL CHECK							0.00	2,782.50
10103	57507	06/16/22	14085 CAL.NET-CVB	70118	52713	LATE FEE	0.00	5.00
10103	57507	06/16/22	14085 CAL.NET-CVB	70118	52713	6/3-7/3/22 CVB STAT	0.00	10.00
10103	57507	06/16/22	14085 CAL.NET-CVB	70118	52713	6/3-7/3/22 WIRELESS	0.00	59.95
TOTAL CHECK							0.00	74.95
10103	57514	06/16/22	13843 COMCAST HOLDING COR	70118	52713	5/20-6/19/22 SERVIC	0.00	501.38
10103	57518	06/16/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	96.95
10103	57519	06/16/22	10347 FASTENAL COMPANY	70195	52504	NYLOCK	0.00	0.39
10103	57521	06/16/22	15350 FOSTER & SON HOSE &	70195	52503	AUTO PARTS	0.00	312.58
10103	57525	06/16/22	11783 FUTURE FORD LINCOLN	70195	52503	GLASS	0.00	289.31
10103	57525	06/16/22	11783 FUTURE FORD LINCOLN	70195	52503	HOSE	0.00	68.18
10103	57525	06/16/22	11783 FUTURE FORD LINCOLN	70195	52503	ACM CREDIT	0.00	-300.00
10103	57525	06/16/22	11783 FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	2,569.94
TOTAL CHECK							0.00	2,627.43
10103	57527	06/16/22	02629 GOLD COUNTRY MEDIA	70115	52709	LEGAL NOTICES	0.00	1,633.89
10103	57528	06/16/22	13483 GOVCONNECTION, INC	70193	52710	SCANNER, ET51, 8.4"	116.70	1,489.60
10103	57528	06/16/22	13483 GOVCONNECTION, INC	70193	52710	ENVIRONMENTAL FEE	0.00	4.00
TOTAL CHECK							116.70	1,493.60
10103	57529	06/16/22	00587 GRAINGER INC.	70193	52504	EXTENSION CORD	0.00	147.26
10103	57534	06/16/22	00181 HILLS FLAT LUMBER C	70193	52504	MINERS WEDGES	0.00	225.25
10103	57537	06/16/22	00363 HOLT OF CALIFORNIA	70195	52503	INBOUND FREIGHT	0.00	954.04
10103	57537	06/16/22	00363 HOLT OF CALIFORNIA	70195	52503	GLASS CREDIT	0.00	-216.65
TOTAL CHECK							0.00	737.39
10103	57538	06/16/22	00353 HUNT & SONS INC	70195	52501	GREASE	0.00	160.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57538	06/16/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	9.50
10103	57538	06/16/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	5.43
10103	57538	06/16/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	767.06
TOTAL CHECK							0.00	942.46
10103	57545	06/16/22	17367 JOHN WILEY & SONS,	70117	52709	JOB POSTING	0.00	595.00
10103	57546	06/16/22	14905 JORGENSEN COMPANY	70195	52505	FIRE EXT ANNUAL MAI	0.00	509.84
10103	57547	06/16/22	16907 KAREN HULL	70113	52711	8/18-12/15/21 MILEA	0.00	283.92
10103	57547	06/16/22	16907 KAREN HULL	70113	52711	1/11-4/27/22 MILEAG	0.00	298.34
TOTAL CHECK							0.00	582.26
10103	57549	06/16/22	00653 KENT HOOPINGARNER	70115	52704	PROPERTY DAMAGE	0.00	135.00
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.36
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.13
10103	57557	06/16/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.56
TOTAL CHECK							0.00	38.65
10103	57559	06/16/22	17157 NAPA AUTO PARTS	70195	52503	WHEEL CYLINDER	0.00	18.54
10103	57559	06/16/22	17157 NAPA AUTO PARTS	70195	52503	MUD FLAPS	0.00	29.14
10103	57559	06/16/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	5.45
10103	57559	06/16/22	17157 NAPA AUTO PARTS	70195	52503	AC KIT	0.00	405.99
10103	57559	06/16/22	17157 NAPA AUTO PARTS	70195	52503	CHARGE IN ERROR CRE	0.00	-46.82
10103	57559	06/16/22	17157 NAPA AUTO PARTS	70195	52503	CHARGED IN ERROR	0.00	46.72
TOTAL CHECK							0.00	459.02
10103	57562	06/16/22	02645 NID EMPLOYEE'S FUND	70	24470	B12 EE SOCIAL FUND	0.00	20.00
10103	57567	06/16/22	13378 O'REILLY AUTO PARTS	70195	52503	BRAKE ROTOR/FILTERS	0.00	197.81
10103	57567	06/16/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	51.08
TOTAL CHECK							0.00	248.89
10103	57577	06/16/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 5/20/22 HRS 32	0.00	1,880.00
10103	57577	06/16/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 4/29/22 HRS 8	0.00	609.28
10103	57577	06/16/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 5/6/22 HRS 40	0.00	3,046.40
10103	57577	06/16/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 5/13/22 HRS 40	0.00	3,046.40
10103	57577	06/16/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 5/20/22 HRS 40	0.00	3,046.40
10103	57577	06/16/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 5/27/22 HRS 40	0.00	3,046.40
TOTAL CHECK							0.00	14,674.88
10103	57583	06/16/22	00322 SPD SAW SHOP INC	70195	52503	TAP HEAD	0.00	35.75
10103	57583	06/16/22	00322 SPD SAW SHOP INC	70195	52503	HEAD	0.00	35.75
TOTAL CHECK							0.00	71.50
10103	57589	06/16/22	16068 TARGET SOLUTIONS LE	70	14030	WATER/WASTEWATER ON	0.00	1,557.93
10103	57589	06/16/22	16068 TARGET SOLUTIONS LE	70119	52706	WATER/WASTEWATER ON	0.00	1,557.93
10103	57589	06/16/22	16068 TARGET SOLUTIONS LE	70	14030	VECTOR LMS, TARGETS	0.00	197.50
10103	57589	06/16/22	16068 TARGET SOLUTIONS LE	70119	52706	VECTOR LMS, TARGETS	0.00	197.50
10103	57589	06/16/22	16068 TARGET SOLUTIONS LE	70	14030	VECTOR LMS, TARGETS	0.00	4,600.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	57589	06/16/22	16068	TARGET SOLUTIONS LE	70119	52706	VECTOR LMS, TARGETS	0.00	4,600.23
TOTAL CHECK								0.00	12,711.32
10103	57591	06/16/22	17189	TIAA, FSB	70115	52904	LEASE BUY-OUT, RICO	-270.67	-3,518.48
10103	57591	06/16/22	17189	TIAA, FSB	70115	52904	LEASE BUY-OUT, RICO	270.67	3,518.48
TOTAL CHECK								0.00	0.00
10103	57595	06/16/22	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	57595	06/16/22	17126	TYTANIUM IDEAS INC.	70120	52603	NID DIGITIAL MARKET	0.00	4,125.00
10103	57595	06/16/22	17126	TYTANIUM IDEAS INC.	70120	52603	CODING CORRECTION	0.00	-4,125.00
TOTAL CHECK								0.00	4,125.00
10103	57606	06/16/22	00655	YP	70115	52713	JUN-22 YP LISTING	0.00	14.70
10103	57610	06/23/22	00244	AIRGAS USA LLC	70193	52504	WAREHOUSE GLOVES	0.00	135.15
10103	57610	06/23/22	00244	AIRGAS USA LLC	70193	52504	GLOVES	0.00	1,543.48
10103	57610	06/23/22	00244	AIRGAS USA LLC	70193	52504	WAREHOUSE GLOVES	0.00	222.90
TOTAL CHECK								0.00	1,901.53
10103	57614	06/23/22	10036	ASSOC OF STATE DAM	70117	52709	JOB POSTING	0.00	35.00
10103	57618	06/23/22	00655	AT&T	70118	52713	5/1-5/31/22 SERVICE	0.00	838.74
10103	57623	06/23/22	14085	CAL.NET-CVB	70118	52713	LATE FEE	0.00	5.00
10103	57623	06/23/22	14085	CAL.NET-CVB	70118	52713	7/3-8/3/22 CVB STAT	0.00	10.00
10103	57623	06/23/22	14085	CAL.NET-CVB	70118	52713	7/3-8/3/22 WIRELESS	0.00	64.45
TOTAL CHECK								0.00	79.45
10103	57630	06/23/22	13843	COMCAST HOLDING COR	70118	52713	5/29-6/29/22 SERVIC	0.00	280.79
10103	57636	06/23/22	10347	FASTENAL COMPANY	70195	52505	GLOVES	0.00	52.15
10103	57636	06/23/22	10347	FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	145.69
TOTAL CHECK								0.00	197.84
10103	57638	06/23/22	15350	FOSTER & SON HOSE &	70195	52503	COUPLING/HOSE/CRIMP	0.00	49.94
10103	57639	06/23/22	11783	FUTURE FORD LINCOLN	70195	52503	MIRROR	0.00	192.02
10103	57639	06/23/22	11783	FUTURE FORD LINCOLN	70195	52503	FENDER	0.00	264.28
10103	57639	06/23/22	11783	FUTURE FORD LINCOLN	70195	52503	FENDER ASSEMBLY	0.00	264.28
10103	57639	06/23/22	11783	FUTURE FORD LINCOLN	70195	52503	LAMP ASSEMBLY	0.00	273.53
TOTAL CHECK								0.00	994.11
10103	57646	06/23/22	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	158.32
10103	57646	06/23/22	15654	HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	165.88
TOTAL CHECK								0.00	324.20
10103	57647	06/23/22	00353	HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	8.26
10103	57647	06/23/22	00353	HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.72
10103	57647	06/23/22	00353	HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	667.02
TOTAL CHECK								0.00	680.00
10103	57650	06/23/22	10078	JOHN ORTIZ	70118	52711	MISAC CONFRENCE REI	0.00	385.61

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57651	06/23/22	10923 JOHNSON'S DESIGN &	70195	52503	WELDER COVERS	0.00	160.00
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	29.05
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.73
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.45
10103	57656	06/23/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	14.52
TOTAL CHECK							0.00	41.39
10103	57657	06/23/22	16330 MITEL CLOUD SERVICE	70118	52713	JUL-22 SERVICE	0.00	3,376.73
10103	57657	06/23/22	16330 MITEL CLOUD SERVICE	70118	52713	MAY-22 USAGE CHARGE	0.00	0.12
TOTAL CHECK							0.00	3,376.85
10103	57658	06/23/22	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY CORE CREDIT	0.00	-138.60
10103	57658	06/23/22	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERY	0.00	181.54
TOTAL CHECK							0.00	42.94
10103	57659	06/23/22	17157 NAPA AUTO PARTS	70195	52503	OIL FILTER	0.00	7.51
10103	57659	06/23/22	17157 NAPA AUTO PARTS	70195	52503	BREATHHER CAP	0.00	9.30
10103	57659	06/23/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS/PADS	0.00	169.28
10103	57659	06/23/22	17157 NAPA AUTO PARTS	70195	52503	SHOCKS/FILTERS	0.00	234.67
TOTAL CHECK							0.00	420.76
10103	57661	06/23/22	17343 ODP BUSINESS SOLUTI	70117	52710	AWARD PLAQUES	0.00	194.05
10103	57661	06/23/22	17343 ODP BUSINESS SOLUTI	70117	52710	AWARD PLAQUES	0.00	73.73
TOTAL CHECK							0.00	267.78
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.41
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.29
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52501	MINUTE WELD	0.00	10.84
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	53.08
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52504	PIN & CLIP	0.00	54.20
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52503	ANTI FREEZE	0.00	28.73
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52503	COIL/FILTERS	0.00	137.48
10103	57662	06/23/22	13378 O'REILLY AUTO PARTS	70195	52503	BRAKE ROTORS	0.00	346.61
TOTAL CHECK							0.00	643.64
10103	57673	06/23/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	1,067.64
10103	57673	06/23/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRE	0.00	199.52
TOTAL CHECK							0.00	1,267.16
10103	57676	06/23/22	14161 RIVERVIEW INTERNATI	70195	52503	VEHICLE SERVICE	0.00	1,219.34
10103	57677	06/23/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 6/3/22 HRS 24	0.00	1,410.00
10103	57677	06/23/22	10354 ROBERT HALF TECHNOL	70118	52609	W/E 5/27/22 HRS 32	0.00	1,880.00
TOTAL CHECK							0.00	3,290.00
10103	57679	06/23/22	12607 SIERRA PLUMBING SUP	70193	52504	PUMP	0.00	878.85
10103	57680	06/23/22	13806 SMARTER BROADBAND,	70118	52713	6/25-7/24/22 SERVIC	0.00	25.40
10103	57685	06/23/22	17371 UC REGENTS	70115	52710	ENVELOPES	0.00	2,524.15

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57689	06/23/22	10232	VERIZON WIRELESS	70113	52713	5/2-6/1/22 WIRELESS	0.00	76.02
10103	57689	06/23/22	10232	VERIZON WIRELESS	70119	52713	5/2-6/1/22 WIRELESS	0.00	126.73
10103	57689	06/23/22	10232	VERIZON WIRELESS	70195	52713	5/2-6/1/22 WIRELESS	0.00	23.49
10103	57689	06/23/22	10232	VERIZON WIRELESS	70116	52713	5/2-6/1/22 WIRELESS	0.00	146.86
10103	57689	06/23/22	10232	VERIZON WIRELESS	70117	52713	5/2-6/1/22 WIRELESS	0.00	105.73
10103	57689	06/23/22	10232	VERIZON WIRELESS	70120	52713	5/2-6/1/22 WIRELESS	0.00	38.01
10103	57689	06/23/22	10232	VERIZON WIRELESS	70118	52713	5/2-6/1/22 WIRELESS	0.00	288.82
10103	57689	06/23/22	10232	VERIZON WIRELESS	70135	52713	5/2-6/1/22 WIRELESS	0.00	332.67
10103	57689	06/23/22	10232	VERIZON WIRELESS	70115	52713	5/2-6/1/22 WIRELESS	0.00	330.19
TOTAL CHECK							0.00	1,468.52	
10103	57692	06/23/22	14087	WAVE BROADBAND	70118	52713	6/9-7/8/22 SERVICE	0.00	126.82
10103	57694	06/23/22	12661	WORLD OIL ENVIRONME	70195	52713	OFF-HAUL HAZMAT	0.00	3,764.00
10103	57694	06/23/22	12661	WORLD OIL ENVIRONME	70195	52713	OFF-HAUL HAZMAT	0.00	303.17
TOTAL CHECK							0.00	4,067.17	
10103	57695	06/23/22	17136	ZANJERO, INC.	70118	52603	CMMS IMPLEMETATION	0.00	6,180.00
10103	57695	06/23/22	17136	ZANJERO, INC.	70118	52603	CMMS IMPLEMETATION	0.00	-6,180.00
TOTAL CHECK							0.00	0.00	
10103	57696	06/23/22	13418	ZORO TOOLS, INC.	70193	52506	BLADES	0.00	126.44
10103	57696	06/23/22	13418	ZORO TOOLS, INC.	70193	52506	HOOKAROON	0.00	283.29
TOTAL CHECK							0.00	409.73	
10103	20220192	06/21/22	12492	CALPERS	70	20012	JUN-22 MEDICAL INSU	0.00	335,995.09
10103	20220193	06/21/22	12492	CALPERS	70	20024	EE MED BEN	0.00	298.00
10103	20220193	06/21/22	12492	CALPERS	70115	51321	REE MED BEN	0.00	381.94
10103	20220193	06/21/22	12492	CALPERS	70115	51321	REE ADMIN FEES	0.00	0.95
10103	20220193	06/21/22	12492	CALPERS	70113	51312	EE ADMIN FEES	0.00	6.93
10103	20220193	06/21/22	12492	CALPERS	70	24440	EE HRA BEN	0.00	2,473.13
TOTAL CHECK							0.00	3,160.95	
10103	20220199	06/21/22	00697	EMPLOYMENT DEVELOPM	70	20011	B12 SIT	0.00	5,361.65
10103	20220200	06/21/22	00697	EMPLOYMENT DEVELOPM	70115	51318	Q1-2022 UI CHARGES	0.00	5,557.00
10103	20220200	06/21/22	00697	EMPLOYMENT DEVELOPM	70135	51318	Q1-2022 UI CHARGES	0.00	3,150.00
TOTAL CHECK							0.00	8,707.00	
10103	20220201	06/21/22	10870	INTERNAL REVENUE SE	70	20011	B12 FIT	0.00	20,299.28
10103	20220202	06/21/22	03021	VALIC	70	24464	B12 457 ROTH	0.00	658.28
10103	20220203	06/21/22	03021	VALIC	70	24464	B12 457	0.00	2,600.28
10103	20220204	06/21/22	02742	VANTAGEPOINT TRANSF	70	24464	B12 457	0.00	1,800.00
10103	20220205	06/21/22	15508	WAGWORKS INC	70	24443	FSA 2022 5/22-5/28/	0.00	25.00
10103	20220205	06/21/22	15508	WAGWORKS INC	70	20055	EE HRA 5/22-5/28/22	0.00	891.32
10103	20220205	06/21/22	15508	WAGWORKS INC	70	20055	EE REPAY 5/22-5/28/	0.00	-40.31

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	876.01
10103	20220206	06/21/22	15508	WAGeworks INC	70	20055 EE HRA 5/29-6/4/202	0.00	752.73
10103	20220206	06/21/22	15508	WAGeworks INC	70	24443 FSA 2022 5/29-6/4/2	0.00	22.81
TOTAL CHECK							0.00	775.54
TOTAL CASH ACCOUNT							116.70	469,762.36
TOTAL FUND							116.70	469,762.36
TOTAL REPORT							13,002.05	1,676,190.98

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through June 24, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	53.65
1071 - MEADE CANAL ENCASEMENT	-	-	-	-	-	8.95	8.95
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	35,979.28	1,055.91	1,948.27	104.12	-	43,550.64
201402 - COMBIESO SCOUR COUNTER ME	-	-	-	-	-	152.50	152.50
2039 - ENGLISH MEADOWS RSTRTN	384.46	-	-	-	4,142.06	-	4,526.52
2075 - PIPE REPLC-LWR SMITH MOUL	-	-	-	53.65	-	-	53.65
2090 - LOMA RICA RES SDMNT RMVL	103.30	-	-	-	-	-	103.30
2094 - SF SPILLWAY REPAIR	537.91	2,311.83	7,216.11	23,379.65	4,474.56	82,061.14	119,981.20
2108 - BLAIR CT WTRLN EXT	60.41	1,685.01	-	-	-	-	1,745.42
2117 - TIMBERLINE @AUBURN PHASE2	-	574.59	-	-	-	80.00	654.59
2135 - COMBIE RES DWR GRANT-MERC	125.55	466.16	22,790.79	390.00	-	16,775.00	40,547.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	10,607.72
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	-	2,312.03
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	667.92	28,793.76
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	12,619.14
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	15,743.36
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,431.18	138,272.26
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,180.00	42,333.00
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	-	110,837.92
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	192.31	2,449.71
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	766.45	3,040.77
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	192.31	2,183.86
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	277.28



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through June 24, 2022

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	53.65
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	4,308.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	457.79	80,711.40
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	192.31	2,548.98
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	-	29,066.67
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	1,370.16
2404 - FALL CREEK FLUME IMPRVMNT	-	649.15	1,303.63	1,141.05	153,447.82	7,753.17	164,294.82
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	25,729.10
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	80.49
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	7,000.00	90,964.10
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	14,140.17	133,300.58
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	5,514.77
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	17,741.89
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	-	404.94
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	1,846.17	14,920.50
2513 - CALFIRE CFIP GRANT	-	402.30	-	-	-	-	402.30
2519 - PSPS EVENTS	-	-	113,240.70	-	-	-	113,240.70
2520 - BATTERY INSTALLATIONS	-	1,507.73	4,694.30	945.29	699.69	-	7,847.01
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	3,262.85	15,189.29
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,113.38	3,995.43
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	-	3,511.01

# Nevada Irrigation District

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2548 - FERC PART 12D INSPECTIONS	4,520.51	36,602.08	41,540.08	11,823.17	1,588.33	-	96,074.17
2550 - SUGAR LOAF DAM FAILURE	225.51	220.68	778.30	110.34	-	-	1,334.83
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	14,044.21
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	70.84	2,938.00
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	2,459.11
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	(3,782.31)
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	-	185.55
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	5,593.39
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	3,640.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	98.48	1,332.38
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	-	2,621.46
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,427.37	4,411.12	194,609.36
2591 - FARM CANAL ENCASEMENT	-	10,864.56	46,532.48	22,017.07	-	-	79,414.11
2592 - ENGLISH MEADOW WCB GRANT	4,051.36	5,750.56	12,084.06	11,685.76	8,541.38	5,068.71	47,181.83
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	-	830.28
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	109.49	885.81
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	2,105.56	6,418.87
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	432.51	1,489.55
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	10,867.26
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	8,916.90	45,995.33
2605 - EV859 BALD HILL CULVERT	-	-	(10,127.84)	2,639.43	-	-	(7,488.41)
2608 - HEMPHILL CANAL ENCSMNT	479.73	1,103.24	728.85	1,369.23	237.22	-	3,918.27
2609 - MCDONALDS GV PFS	1,945.47	2,857.83	1,413.37	748.89	-	-	6,965.56
2610 - JCC INTERNATIONAL PFS	-	-	-	629.24	509.34	486.43	1,625.01
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	79.07	9,695.81
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	1,764.34

# Nevada Irrigation District

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2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	12,727.26
2621 - DEC-21 STORM CLEAN UP	77,156.94	25,505.14	15,183.46	2,782.48	-	-	120,628.02
2623 - CASCADE SCREEN REPAIR	-	-	-	37,827.60	-	-	37,827.60
2624 - SQUIRREL CREEK SIPHON	-	1,742.24	5,259.87	17,612.23	8,505.57	7,715.53	40,835.44
2625 - BURNETT RD CULVERT RPLCMT	-	575.09	5,905.77	-	-	-	6,480.86
2626 - MAIDU TRAIL CULVERT REPL	-	-	7,293.95	5,363.03	-	-	12,656.98
2627 - RED DOG PRV REPAIR/REIMB	-	-	-	659.10	-	-	659.10
2628 - LR GAS DOCK/GANWAY UPGRD	-	-	622.00	1,851.49	-	-	2,473.49
2630 - VERNON PIPE REPAIR REIMB	-	-	-	772.39	-	-	772.39
2631 - CRAMER RD CULVERT INST.	-	-	-	3,473.02	-	-	3,473.02
2634 - MT VERNON SIPHON REPAIR	-	-	-	-	6,031.28	46.92	6,078.20
2636 - COUNTRY VILLA CT SL RPR	-	-	-	-	-	4,672.02	4,672.02
2637 - FIRE ALARM SYSTEM	-	-	-	-	-	8,120.00	8,120.00
6108 - RAW WTR OPERATION MAPPING	5,376.20	4,597.63	7,712.62	12,090.63	5,532.49	4,088.27	39,397.84
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	-	27,744.72
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	395.38	10,786.21
6962 - H49/CHRISTIANLIFE PLN RPL	205.42	2,986.49	79.01	402.55	-	-	3,673.47
6971 - ALTA SIERRA TANK REPLCMNT	4,674.92	7,374.33	13,194.32	17,741.14	13,517.18	218,797.86	275,299.75
7013 - CENTENNIAL WATER SUPPLY EXPENSES	38,817.20	65,877.05	44,702.79	43,935.99	21,127.70	-	214,460.73
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	(18,183.35)	-	(86,758.35)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	111,201.29	408,602.10
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	1,714.81	2,095.57
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	57,044.94	99,192.54
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	1,017.19	56,255.56
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	330.43
<b>**PROJECTS SUBTOTAL:</b>	<b>\$228,567</b>	<b>\$474,759</b>	<b>\$810,758</b>	<b>\$525,504</b>	<b>\$663,979</b>	<b>\$588,928</b>	<b>\$3,292,495</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	65,500.30	41,077.68	46,899.64	281,149.39
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	996.07	4,775.45
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,571.52	13,217.09	76028.49

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10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	80,474.69	44,905.19	27,210.57	283,870.75
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	47,361.78	12,362.26	156,980.75
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	30,549.20	38,692.94	19,378.39	166,295.15
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	9,843.37	7,550.51	8,553.62	75,223.50
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	44,648.08	16,247.96	20,221.98	127,564.17
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	33,530.66	32,923.66	266,341.52
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	133,093.07	182,638.86	77,566.41	627,522.62
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	53,376.38	34,771.68	430,223.97
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	57,700.51	28,881.10	11,677.48	182,145.68
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	167.70	6,086.11
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	29,032.48	15,027.75	177,736.51
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	18,546.25	8,139.89	144,129.00
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,558.26	414.40	7,405.82
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,077.71	4,122.61	80,831.36
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,143.68	1,193.10	25,783.92
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	-	6,826.73
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	273.64	-	273.64
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	618.70	17,568.46
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	-	-	193.11
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	237.26
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	144.61	13,474.76
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,333.85	8,314.72	55,842.14
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	880.57	14,010.74
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,360.86	10,401.59	27,172.16
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	390.23	1,267.63
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	1,631.43	3,192.79
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	688.92	-	-	3,349.62
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	471.09
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,060.49	177.23	167.79	6,323.57
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	244.93	-	7,657.17
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,882.97	5,094.19	72,043.55
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	207.27	1,606.44
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,138.27	1,446.31	8,776.89
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,104.32	-	11,294.63
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	275.45	-	9,493.10

# Nevada Irrigation District

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10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,052.84	511.41	3,807.98
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	172.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	-	9,758.72
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	-	21,824.08
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.51	9,183.38	3,945.45	109,793.22
10355 - RED DOG CANAL	-	357.55	-	395.23	-	372.32	1,125.10
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	4,065.48	33,562.36
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,055.74	6,670.04	13,357.01
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,351.83	369.41	21,953.16
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	-	9,191.71
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,690.32	4,198.24	-	20,447.46
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	90.62
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	144.61	1,183.49
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	21,838.70	7,169.39	116,056.50
10366 - BRECKENRIDGE CANAL	-	-	-	223.91	-	-	223.91
10367 - CLEAR CREEK CANAL	1,729.15	3,814.03	5,595.54	3,370.47	985.75	1,357.29	16,852.23
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,345.72	987.21	5,438.93
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	695.26	555.06	11,075.06
10370 - CASEY LONEY CANAL	2,397.26	256.74	796.90	-	1,933.76	-	5,384.66
10371 - STINSON PIPE	228.88	279.85	9.80	206.93	-	-	725.46
10372 - PET HILL CANAL	883.02	1,946.09	1,126.07	1,634.90	632.87	309.80	6,532.75
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	2,446.35
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	160.41	-	2,752.11
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	4,244.08	2,966.06	25,543.08
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	82.61	160.41	6,591.39
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	427.88	211.71	4,865.67
10378 - WOLF CANAL	-	233.34	4,526.19	9,610.50	1,389.29	160.41	15,919.73
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	394.75	-	3,823.01
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	-	85.93	930.06
10381 - COLE CANAL	-	-	1,377.42	-	540.78	163.96	2,082.16
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	351.69	1,572.40
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	13,065.67	12,382.78	6,285.53	83,604.21
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	-	4,048.91

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through June 24, 2022

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,301.51	460.54	8,090.38
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	4,415.22	45,005.27
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	209.63	23,766.00
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	617.75	869.13	5,399.62
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	-	26,827.48
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,398.53	-	-	4,770.21
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	3,418.38	40,066.27
10392 - QUINCY CANAL	-	-	-	1,708.18	334.26	-	2,042.44
10393 - QUINCY PIPE	-	-	43.09	231.26	2,249.82	912.96	3,437.13
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	14,570.45	19,230.05	4,932.31	62,540.16
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,234.67	419.48	5,113.14
10397 - MEADE CANAL	-	-	166.80	997.46	-	508.91	1,673.17
10398 - UNION RESERVOIR	-	144.47	-	-	-	-	144.47
10399 - OUSLEY BAR CANAL	-	-	-	685.70	133.71	244.58	1,063.99
10400 - TOWN CANAL	-	-	-	814.43	137.72	-	952.15
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,169.67	-	16,737.10
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	-	286.75
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	133.71	202.58	4,997.28
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	962.68
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	501.57	16,264.02
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	528.26	1,935.75
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	4,133.13	3,408.32	18,851.55
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	578.39	2,063.20	8,927.43
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	6,815.45	3,768.98	42,461.21
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	133.12	108.46	1,095.35
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	133.71	-	1,087.01
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	411.89	1,653.54	3,645.80
10421 - MARKWELL CANAL	471.13	121.30	-	2,865.22	314.73	-	3,772.38
10422 - WOLF HANNAMAN CANAL I&II	311.67	99.91	809.71	5,698.73	2,711.52	540.50	10,172.04
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,437.61	69.87	7,703.84
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	496.62	779.26	3,469.76
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	4,815.85	2,532.54	43,144.99
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	1,280.45

# Nevada Irrigation District

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	844.46
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,147.40	-	3,618.87
10429 - WILLITS CANAL	-	2,626.40	-	201.70	396.32	-	3,224.42
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	-	563.98
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	409.49	409.49
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	7,079.67	1,454.24	43,908.07
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	13,697.27	6,434.95	84,395.69
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	-	-	2,401.53
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,594.73	-	5,841.77
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	-	-	3,280.66
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	762.53	207.36	5,996.86
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	309.33	-	1,481.43
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	-	144.61	5,284.92
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	-	-	2,323.99
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	1,949.50	1,438.77	6,959.76
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	397.92	270.12	4,496.91
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	188.82	257.61	7,922.57
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,060.95	1,971.83	41,045.84
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	359.81	5,501.75
10446 - BECK CANAL	-	-	735.30	-	-	-	735.30
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	-	1,089.82
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	140.29
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	139.75	-	531.46
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	-	2,455.88
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	-	1,169.44
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	6,301.04	5,788.93	50,694.89
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	2,109.14	627.45	10,836.59
10456 - ROHR SHANLEY PIPE	-	-	-	156.47	128.31	-	284.78
10457 - HERKOMER PIPE	272.77	-	-	92.98	-	-	365.75
10458 - DUDLEY CANAL	4,308.77	3,517.49	8,249.14	6,023.92	2,993.97	1,538.09	26,631.38
10459 - GOLD BLOSSON CANAL	3,029.38	4,812.63	7,857.44	9,092.30	7,812.07	9,557.01	42,160.83
10460 - ST PATRICKS CANAL	-	-	904.18	626.83	-	-	1,531.01
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,731.60	396.55	2,033.14	61,622.21
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	369.07
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	845.71	300.90	12,780.80
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	3,009.01

# Nevada Irrigation District

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	-	240.61	5,398.62
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	-	240.61	2,362.01
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	17,120.11	16,293.67	3,895.27	70,682.19
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	6,242.81
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	6,200.56
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	-	-	1,297.62
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	495.76	-	1,967.31
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	2,553.17
10473 - RIELLI CANAL	-	-	2,013.20	954.42	-	-	2,967.62
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	3,606.83
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	-	587.43	17,615.50
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	-	-	2,462.41
10482 - OPHIR CANAL	-	-	-	144.08	-	-	144.08
10483 - KEMPER CANAL	134.06	-	-	144.08	165.70	-	443.84
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	1,016.76
10485 - KEMPER WEST CANAL	201.13	-	-	391.43	-	-	592.56
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	222.00
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	1,689.12	4,240.33
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	175.84	3,559.95
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	1,909.03	782.44	31,434.86
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,387.66	5,681.85
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	28,134.94	7,316.99	98,972.51
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	6,706.14	869.77	23,524.19
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	190.87	173.12	3,933.60
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	-	737.17	6,651.02
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,440.42	495.21	7,339.40
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	248.57	-	2,871.77
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,517.43	-	30,505.82
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	-	5,015.85
10501 - DOTY NATURAL	-	-	-	269.93	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	4,903.47	1,752.02	29,463.10
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	39,401.74	2,647.60	153,661.22
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	853.17	-	5,078.03
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	725.42	-	4,439.73
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,215.39	178.20	9,525.09
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	1,074.35



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10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	95,184.30
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	346.70
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	5,018.18	692.68	145.86	10,680.69
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	992.05	250.69	6,171.94
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	815.08	290.82	16,956.83
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	184.09	15,743.61
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	2,630.09	2,630.09
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	805.60	963.28
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	-	1,399.23
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	3,633.88	7,107.76
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	23,745.84	126,349.59
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	39,698.07	88,877.97	64,222.62	278,566.61
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	1,578.51	7,526.03
30255 - COMBIE RECREATION	-	-	-	-	-	206.67	206.67
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	16,932.43	37,715.65	117,243.96
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	12,814.18	13,804.27	38,559.49
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	13,897.04	7,205.70	94,436.58
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	11,925.82	117,336.76
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	9,956.51	104,913.93
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	17,215.16	15,247.65	15,849.21	108,867.81
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	4,161.72	103,055.64
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	19,393.77
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	-	3,807.59
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	622.59	10,386.47
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	268.65	20,357.20
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	776.97	32,744.85
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	90.74	17,224.04
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	982.47	19,767.64
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	4,158.89	103,258.13
57110 - HAYPRESS INTERTIE	1,202.81	-	-	-	-	-	1,202.81
57111 - BOWMAN TRANSMISSION LINE	2,968.16	409.77	2,534.77	1,528.22	1,834.99	7,294.74	16,570.65
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	-	363.89
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	21,719.63	20,877.56	13,441.80	158,818.60
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	181.52	892.43
57202 - BOWMAN-SPALDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	15,968.97	52,957.36
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	443.35

# Nevada Irrigation District

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57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	1,170.54
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	-	208.51
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	775.95	6,308.04
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	60.00	1,929.35
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,109.72	54,883.41
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,489.10	-	24,793.25
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	23,637.18	49,887.65	15,074.60	218,328.16
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	461.74	-	43,728.38
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,131.49	31,312.82
57303 - LITTLE YORK BASIN	99.58	99.58	1,028.38	762.78	255.89	-	2,246.21
57304 - CHICAGO PARK FOREBAY	3,005.52	828.87	709.17	1,952.37	1,594.07	829.00	8,919.00
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,560.84	17,419.43	8,892.09	150,288.10
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,651.00	3,653.88	112,092.17
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,953.11	26,301.61	2,037.74	59,098.22
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,400.35	7,024.23	6,427.62	78,809.22
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	869.90	27,951.65
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	381.28	20,134.02
57801 - DEER CREEK FOREBAY	-	550.08	-	672.54	112.33	-	1,334.95
57900 - SCOTTS FLAT POWERHOUSE	9,607.91	59,113.31	29,992.25	22,461.85	74,752.01	5,041.34	200,968.67
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,055.67	18,343.75	152,230.48
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$2,051,306</b>	<b>\$1,552,627</b>	<b>\$811,515</b>	<b>\$8,278,666</b>
<b>Total for 2022 Report</b>	<b>\$1,176,020</b>	<b>\$1,773,640</b>	<b>\$2,427,641</b>	<b>\$2,576,810</b>	<b>\$2,216,606</b>	<b>\$1,400,444</b>	<b>\$11,571,160</b>

Note: Changes to prior month project balances are a result of subsequent postings to the initial report  
 \*\*Changes to prior month project totals are a result of removing administrative projects from the report.

## NEVADA IRRIGATION DISTRICT

### INVESTMENT TRANSACTIONS

For Period: 6/4/2022 - 6/24/2022

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank