



# Staff Report

**TO:** Board of Directors

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

**DATE:** July 27, 2022

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

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***FINANCE***

## **RECOMMENDATION:**

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period June 25 to July 8, 2022.

## **BACKGROUND:**

### Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. The check register report is organized to provide a check register for each fund (Water, hydroelectric, recreation, capital funds, and internal service fund.) Accordingly, it is possible that a payment to a vendor could be listed with the same check number several times throughout the report since the payment is allocable to several funds.

### Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital

projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

The report is not intended to determine if project spending is within budget as the report includes staff labor costs and benefits as well as other direct costs for the projects and facilities. Labor/benefit costs and direct costs are budgeted and accounted for separately in the District's annual budget. This report, however, is informative as it provides the Board with an understanding of the level of activity occurring with the management of resources for the projects and facilities.

Investment Transaction Report:

This report is provided in accordance with Government Code Section 53607 and Investment Policy 3035.16, listing monthly transactions.

Strategic Goal:

Timely financial reporting achieves Goal Number 1 of the District's Strategic Plan and demonstrates proactive management of the District's financial resources.

**BUDGETARY IMPACT:** N/A

/JH, DM

Attachments: (4)

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

**Nevada Irrigation District  
Payroll Fund Certificate**

WARRANT NUMBERS: 82015-82022  
VOUCHER NUMBERS: V105513-V105716  
VOIDED VOUCHER/CHECKS:  
MANUAL CHECKS

TO: The Board of Directors

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

	6/20/2022	THROUGH	7/3/2022	PAID ON	7/8/2022	
DISBURSEMENTS	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	428,581.60	32,159.11	127,285.35	128,178.53	716,204.59	
Less: Voluntary Deductions	(47,188.44)	(2,080.19)	(16,877.93)	(15,008.55)	(81,155.11)	
Less: Withholding Taxes	(64,788.87)	(5,236.50)	(21,782.79)	(22,644.69)	(114,452.85)	
<b>Net Pay</b>	<b>316,604.29</b>	<b>24,842.42</b>	<b>88,624.63</b>	<b>90,525.29</b>	<b>520,596.63</b>	
Add: FICA (EE+ER)	1,225.44	1,435.06	0.00	1,643.92	4,304.42	
Add: Medicare (EE+ER)	12,284.34	932.28	3,671.74	3,681.06	20,569.42	
Add: FIT	42,867.31	3,040.85	14,414.41	14,726.06	75,048.63	
	<b>56,377.09</b>	<b>5,408.19</b>	<b>18,086.15</b>	<b>20,051.04</b>	<b>99,922.47</b>	
Add: SIT	15,166.67	1,011.98	5,532.51	5,256.14	26,967.30	
<b>Total Payroll Taxes</b>	<b>71,543.76</b>	<b>6,420.17</b>	<b>23,618.66</b>	<b>25,307.18</b>	<b>126,889.77</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 388,148.05</b>	<b>\$ 31,262.59</b>	<b>\$ 112,243.29</b>	<b>\$ 115,832.47</b>	<b>\$ 647,486.40</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	47,188.44	2,080.19	16,877.93	15,008.55	81,155.11	
Add: PERS- (Employer Share)	39,855.78	1,970.74	12,153.98	10,928.12	64,908.62	
Less: Medical - EMPLOYEE	(4,662.32)	(11.90)	(673.58)	(1,095.75)	(6,443.55)	
<b>NET PAYROLL PAID</b>	<b>\$ 470,529.95</b>	<b>\$ 35,301.62</b>	<b>\$ 140,601.62</b>	<b>\$ 140,673.39</b>	<b>\$ 787,106.58</b>	

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


4/12/22  
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 Fund Custodian: Jennifer Hanson, General Manager Date

PENTAMATION  
 DATE: 07/11/2022  
 TIME: 08:57:10

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220625 00:00:00. 0' and '20220708 00:00:00. 0'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10171	52711	CSU SACRAMENTO PARK	0.00	7.00
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10192	52710	UPS MAILING TO BSK	0.00	15.11
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10171	52504	UPS MAILING FROM HA	0.00	30.49
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10171	52503	UPS MAILING FROM HA	0.00	50.47
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10191	52504	PLACER YARD ICE	0.00	64.24
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10171	52503	VALVES	0.00	304.24
10101	20220207	06/27/22	02643 WELLS FARGO BANK	10119	52505	ERI SAFETY VIDEOS	0.00	495.00
TOTAL CHECK							0.00	966.55
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10171	52711	CSU PARKING FEE	0.00	7.00
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO YUBA COU	0.00	8.95
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO GATEWAY	0.00	8.95
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10191	52505	EAR BUDS	0.00	239.98
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	13.98
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	19.88
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10171	52503	CUSTOM ENGRAVING	0.00	113.79
10101	20220208	06/27/22	02643 WELLS FARGO BANK	10191	52711	TRAINING MEAL	0.00	16.68
TOTAL CHECK							0.00	429.21
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	51.39
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10151	52711	NOTARY RENEW	0.00	621.30
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10171	52504	STAFF GAUGE	0.00	99.21
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10171	52504	REPLACEMENT ELECTRO	0.00	356.95
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10171	52503	MAILING TO HACH	0.00	322.88
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	48.76
10101	20220209	06/27/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	14.71
TOTAL CHECK							0.00	1,515.20
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10151	52711	HILTON ROOM DEPOSIT	0.00	323.48
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	92.23
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52710	MAILING TO BSK	0.00	34.62
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.14
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52503	SWITCH/CONTACT BLOC	0.00	308.91
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52503	CONTACT BLOCK	0.00	131.94
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52505	GETHOMESAFE SUBSCRI	0.00	94.50
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52505	CROSS BORDER TRANS	0.00	0.95
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	64.24
10101	20220219	06/29/22	02643 WELLS FARGO BANK	10171	52503	HEATER	0.00	176.62
TOTAL CHECK							0.00	1,242.63
TOTAL CASH ACCOUNT							0.00	4,153.59
10103	57697	06/30/22	00003 A TO Z SUPPLY	10191	52504	BATTERY TIMER	0.00	78.34
10103	57699	06/30/22	02877 AFSCME	10	24452	B13 UNION DUES	0.00	1,909.59
10103	57700	06/30/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	89.87
10103	57700	06/30/22	11209 ALHAMBRA AND SIERRA	10171	52504	POTABLE WATER	0.00	24.18
TOTAL CHECK							0.00	114.05
10103	57701	06/30/22	17216 AMAZON CAPITAL SERV	10171	52503	OFFICE SUPPLIES	0.00	605.82
10103	57701	06/30/22	17216 AMAZON CAPITAL SERV	10171	52503	PUMP WIRE SPLICE KI	0.00	51.93



PENTAMATION  
 DATE: 07/11/2022  
 TIME: 08:57:10

NEVADA IRRIGATION DISTRICT  
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 ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.56
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.56
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.56
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.56
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57717	06/30/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	2,127.42
10103	57718	06/30/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL- LOP	0.00	112.00
10103	57718	06/30/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-HQ	0.00	806.00
TOTAL CHECK							0.00	918.00
10103	57719	06/30/22	13843 COMCAST HOLDING COR	10171	52713	6/19-7/18/22 SERVIC	0.00	93.40
10103	57720	06/30/22	16819 CORE & MAIN LP	10191	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57720	06/30/22	16819 CORE & MAIN LP	10	13102	4" STEEL RING -S/O-	11.90	151.90
10103	57720	06/30/22	16819 CORE & MAIN LP	10	13105	RK LF009M3-QT 3/4 C	26.35	336.35
10103	57720	06/30/22	16819 CORE & MAIN LP	10	13120	6" 11-1/4 DEG EL MJ	207.40	195.30
TOTAL CHECK							245.65	683.56
10103	57721	06/30/22	14088 CRAIG JOHNSON PLUMB	10191	52504	TOILET REPLACED	0.00	225.00
10103	57722	06/30/22	00103 CRANMER ENGINEERING	10151	52608	WATER TESTING	0.00	40.00
10103	57725	06/30/22	16042 DOCUSIGN, INC.	10171	52710	ESIGNATURE BUSINESS	0.00	489.04
10103	57725	06/30/22	16042 DOCUSIGN, INC.	10191	52710	ESIGNATURE BUSINESS	0.00	489.04
10103	57725	06/30/22	16042 DOCUSIGN, INC.	10151	52710	ESIGNATURE BUSINESS	0.00	978.08
10103	57725	06/30/22	16042 DOCUSIGN, INC.	10	14030	ESIGNATURE BUSINESS	0.00	1,397.24
TOTAL CHECK							0.00	3,353.40
10103	57728	06/30/22	10347 FASTENAL COMPANY	10191	52504	EXPANDER ANCHOR	0.00	29.82
10103	57728	06/30/22	10347 FASTENAL COMPANY	10171	52503	CLAMPS/CABLE TIES/S	0.00	30.42
10103	57728	06/30/22	10347 FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	5.96

PENTAMATION  
 DATE: 07/11/2022  
 TIME: 08:57:10

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220625 00:00:00. 0' and '20220708 00:00:00. 0'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	66.20
10103	57729	06/30/22	00352	FERGUSON ENT, DBA G	10171	52611 DISCOUNT	0.00	-6.36
10103	57729	06/30/22	00352	FERGUSON ENT, DBA G	10	13122 1/4" MUELLER B & K	0.00	345.03
10103	57729	06/30/22	00352	FERGUSON ENT, DBA G	10191	52611 DISCOUNT	0.00	-22.95
10103	57729	06/30/22	00352	FERGUSON ENT, DBA G	10	13113 1" MALE ADAPT PVC	0.00	240.60
10103	57729	06/30/22	00352	FERGUSON ENT, DBA G	10	13120 2" COUPLING BRASS N	18.85	1,004.60
TOTAL CHECK							18.85	1,560.92
10103	57735	06/30/22	14038	GREEN VISTA HOLDING	10191	52504 ROCK	0.00	2,618.94
10103	57735	06/30/22	14038	GREEN VISTA HOLDING	10191	52611 DISCOUNT	0.00	-26.24
10103	57735	06/30/22	14038	GREEN VISTA HOLDING	10191	52611 DISCOUNT	0.00	-15.27
10103	57735	06/30/22	14038	GREEN VISTA HOLDING	10191	52611 DISCOUNT	0.00	-6.34
10103	57735	06/30/22	14038	GREEN VISTA HOLDING	10191	52504 ROCK	0.00	633.04
10103	57735	06/30/22	14038	GREEN VISTA HOLDING	10191	52504 ROCK	0.00	1,521.33
TOTAL CHECK							0.00	4,725.46
10103	57736	06/30/22	00165	HACH COMPANY	10171	52504 INTERNAL ADJUSTMENT	0.00	-0.01
10103	57736	06/30/22	00165	HACH COMPANY	10	13122 DESICCANT CARTRIDGE	1.25	335.33
TOTAL CHECK							1.25	335.32
10103	57738	06/30/22	10399	HBE RENTALS	10191	52504 SPRAY PAINT	0.00	55.15
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-16.79
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 FOAM RETURN CREDIT	0.00	-162.72
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 LUMBER	0.00	189.05
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 BURLAP	0.00	26.03
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-34.97
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-33.93
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-33.93
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-15.61
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-2.40
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-0.63
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 FOIL TAPE/FOAM	0.00	386.50
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	33.93
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52506 TORCH KIT	0.00	119.34
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 T-POSTS	0.00	56.33
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 LUMBER	0.00	247.70
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52611 DISCOUNT	0.00	-13.71
10103	57739	06/30/22	00181	HILLS FLAT LUMBER C	10191	52504 LUMBER	0.00	623.59
TOTAL CHECK							0.00	1,367.78
10103	57744	06/30/22	10270	HOME DEPOT CREDIT S	10171	52504 FLUSH VALVE	0.00	14.43
10103	57745	06/30/22	00353	HUNT & SONS INC	10133	52501 FUEL-CUSTOMER SERVI	0.00	198.72
10103	57745	06/30/22	00353	HUNT & SONS INC	10151	52501 FUEL-ENGINEERING DE	0.00	198.72
10103	57745	06/30/22	00353	HUNT & SONS INC	10171	52501 FUEL-OPERATIONS DEP	0.00	3,585.44
10103	57745	06/30/22	00353	HUNT & SONS INC	10191	52501 FUEL-MAINTENANCE DE	0.00	5,978.56
10103	57745	06/30/22	00353	HUNT & SONS INC	10191	52501 560 GALS UNLEADED	0.00	3,024.81
10103	57745	06/30/22	00353	HUNT & SONS INC	10191	52501 COMPLIANCE FEE	0.00	12.75
10103	57745	06/30/22	00353	HUNT & SONS INC	10191	52501 215 GALS DIESEL	0.00	1,325.33
TOTAL CHECK							0.00	14,324.33

PENTAMATION  
 DATE: 07/11/2022  
 TIME: 08:57:10

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20220625 00:00:00. 0' and '20220708 00:00:00. 0'  
 ACCOUNTING PERIOD: 7/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10191	52611 DISCOUNT	0.00	-27.36
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10	13122 1/2" BACK PRES VLV	0.00	1,484.28
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10191	52611 DISCOUNT	0.00	-20.87
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10	13105 1/2" BALL CHK VLV P	0.00	1,104.42
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10191	52504 FREIGHT	86.52	19.78
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10	13116 8"STD FULL CRCL BND	0.00	289.14
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10191	52611 DISCOUNT	0.00	-5.73
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10191	52504 FREIGHT	3.48	21.73
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10	13116 12" OD FC BAND SSI-	0.00	1,458.24
10103	57746	06/30/22	13374	ICONIX WATERWORKS (	10191	52611 DISCOUNT	0.00	-26.88
TOTAL CHECK							90.00	4,296.75
10103	57748	06/30/22	14839	LAKE OF THE PINES A	10191	52504 PIPE	0.00	4.87
10103	57752	06/30/22	00604	MINASIAN, MEITH ET	10151	52604 6877 LEGAL FEES 04/	0.00	770.00
10103	57752	06/30/22	00604	MINASIAN, MEITH ET	10151	52604 LEGAL FEES 04/22	0.00	630.00
10103	57752	06/30/22	00604	MINASIAN, MEITH ET	10151	52604 6971 LEGAL FEES 04/	0.00	280.00
10103	57752	06/30/22	00604	MINASIAN, MEITH ET	10151	52604 7013 LEGAL FEES 04/	0.00	2,625.00
TOTAL CHECK							0.00	4,305.00
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10133	52615 MISSION UNIFORM SER	0.00	13.71
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10151	52615 MISSION UNIFORM SER	0.00	20.57
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10133	52611 DISCOUNT	0.00	-0.69
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10151	52611 DISCOUNT	0.00	-1.03
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-14.74
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10191	52611 DISCOUNT	0.00	-4.78
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-10.27
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10171	52611 DISCOUNT	0.00	-3.05
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	205.65
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	294.77
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10171	52615 MISSION UNIFORM SER	0.00	60.95
10103	57753	06/30/22	01351	MISSION LINEN SUPPL	10191	52615 MISSION UNIFORM SER	0.00	95.58
TOTAL CHECK							0.00	656.67
10103	57755	06/30/22	13395	MSC INDUSTRIAL SUPP	10171	52503 1/2HP 115V 5GPM 2-W	0.00	735.37
10103	57758	06/30/22	02645	NID EMPLOYEE'S FUND	10	24470 B13 EE SOCIAL FUND	0.00	105.00
10103	57759	06/30/22	13128	OLIN CORPORATION	10171	52501 N. AUBURN TP, 5.25%	0.00	3,308.80
10103	57761	06/30/22	12364	PACE SUPPLY CORP.	10171	52611 DISCOUNT	0.00	-15.84
10103	57761	06/30/22	12364	PACE SUPPLY CORP.	10	13109 CHLORINE 4/1 GALLON	0.00	792.00
10103	57761	06/30/22	12364	PACE SUPPLY CORP.	10191	52611 DISCOUNT	0.00	-11.60
10103	57761	06/30/22	12364	PACE SUPPLY CORP.	10	13120 4" 90 DEG EL FLG X	0.00	580.04
TOTAL CHECK							0.00	1,344.60
10103	57768	06/30/22	00615	PACIFIC GAS & ELECT	10171	52713 5/19-6/16/22 SERVIC	0.00	53.67
10103	57773	06/30/22	17373	PFM ASSET MANAGMENT	10171	52603 APR-INVESTMENT ADVI	0.00	572.21
10103	57774	06/30/22	15098	PLATT ELECTRIC	10171	52503 ELECTRICAL SHOP SUP	0.00	246.82



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57774	06/30/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SHOP SUP	0.00	36.34
TOTAL CHECK							0.00	283.16
10103	57777	06/30/22	15141 RENTAL GUYS	10191	52504	CONCRETE/TRAILER	0.00	328.24
10103	57781	06/30/22	15975 ROBERT PICCHI	10133	52504	TOILET REBATE-PICCH	0.00	100.00
10103	57782	06/30/22	10602 ROCKER ROAD ASSOCIA	10171	52706	ROAD ASSOCIATION DU	0.00	50.00
10103	57784	06/30/22	12607 SIERRA PLUMBING SUP	10191	52504	TOILET	0.00	294.85
10103	57785	06/30/22	00322 SPD SAW SHOP INC	10191	52504	CHAINSAW FILES	0.00	17.07
10103	57785	06/30/22	00322 SPD SAW SHOP INC	10191	52504	WEED EATER STRING	0.00	49.84
TOTAL CHECK							0.00	66.91
10103	57786	06/30/22	12366 STAPLES, INC.	10171	52503	SHRINK LABELS	0.00	64.62
10103	57787	06/30/22	00896 STATE WATER RESOURC	10171	52711	RENEW WTO T2 LIC-PA	0.00	60.00
10103	57788	06/30/22	10078 STEVEN BEEBE	10171	52711	WDO GD3 LIC FEE RIM	0.00	100.00
10103	57789	06/30/22	16751 THATCHER COMPANY OF	10171	52501	N AUBURN TP, ALUM S	0.00	3,004.49
10103	57790	06/30/22	12309 THE TOOL SHED	10191	52506	CEMENT SHEAR	0.00	291.87
10103	57794	06/30/22	02808 VULCAN MATERIALS CO	10191	52504	AGG/ASPHALT	0.00	827.75
10103	57794	06/30/22	02808 VULCAN MATERIALS CO	10191	52504	ST 3/8/ AGG & ASPHA	0.00	1,030.98
TOTAL CHECK							0.00	1,858.73
10103	57796	07/07/22	10019 1-844 EXIT AS IS IN	10	20037	UB REFUND-EXIT AS I	0.00	162.92
10103	57797	07/07/22	00003 A TO Z SUPPLY	10171	52503	HOSE HANGER	0.00	12.76
10103	57797	07/07/22	00003 A TO Z SUPPLY	10191	52504	CONNECTORS	0.00	4.93
10103	57797	07/07/22	00003 A TO Z SUPPLY	10191	52504	SPRINKLER SUPPLIES	0.00	44.28
TOTAL CHECK							0.00	61.97
10103	57799	07/07/22	10019 ABRAHAM ABT	10	20037	UB REFUND-ABT	0.00	63.29
10103	57816	07/07/22	15701 WATERCO OF CALIFORN	10171	52504	JUL-22 RENTAL FEE	0.00	6.00
10103	57816	07/07/22	15701 WATERCO OF CALIFORN	10171	52504	POTABLE WATER	0.00	36.25
TOTAL CHECK							0.00	42.25
10103	57817	07/07/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	57817	07/07/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	36.00
TOTAL CHECK							0.00	54.00
10103	57818	07/07/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	98.29
10103	57819	07/07/22	10019 C & D CONSTRUCTION	10	20039	AR REFUND-C&D CONST	0.00	65.58
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00

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10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	78.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	101.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	113.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.26
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	75.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	110.50
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	123.00
10103	57820	07/07/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.50
TOTAL CHECK							0.00	966.24
10103	57821	07/07/22	10019 CHERYL FORBES	10	20037	UB REFUND-FORBES	0.00	22.30
10103	57825	07/07/22	16819 CORE & MAIN LP	10	13116	5" FLG HYMAX FCA OD	0.00	1,236.90
10103	57825	07/07/22	16819 CORE & MAIN LP	10	13116	14" HYMAX COUPLING	0.00	2,929.50
TOTAL CHECK							0.00	4,166.40
10103	57826	07/07/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP 21-0123-0	0.00	135.87
10103	57826	07/07/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP 21-0123-0	0.00	135.87
10103	57826	07/07/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP 21-0123-0	0.00	135.87
10103	57826	07/07/22	11891 COUNTY OF NEVADA	10191	52608	PERMIT EP 21-0123-0	0.00	135.87
TOTAL CHECK							0.00	543.48
10103	57829	07/07/22	10019 DAN CHANCELLOR BACK	10	20039	AR REFUND-DAN CHANC	0.00	775.85
10103	57830	07/07/22	12195 DATA TREE, LLC	10151	52706	MONTHLY DOCUMENT SE	0.00	261.03
10103	57831	07/07/22	10019 DAVID & BETH LANNIN	10	20037	UB REFUND-LANNING	0.00	20.26
10103	57832	07/07/22	10078 DAVIN CHITTOCK	10191	52711	6/25/22 CALL OUT MI	0.00	1.87
10103	57833	07/07/22	10019 DEBORAH JACOBS	10	20037	UB REFUND-JACOBS	0.00	76.78
10103	57834	07/07/22	10019 DIANE & VAN WINN	10	20037	UB REFUND-WINN	0.00	77.91
10103	57835	07/07/22	10019 DONALD LIPARI	10	20037	UB REFUND-LIPARI	0.00	94.08
10103	57836	07/07/22	10019 DONNA OWENS	10	20037	UB REFUND-OWENS	0.00	842.75

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CASH ACCT CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103 57837	07/07/22 10019	DR. R.E.HADDAD	10	20037	UB REFUND-DR. R.E.H	0.00	517.48	
10103 57838	07/07/22 10347	FASTENAL COMPANY	10171	52503	ANCHOR	0.00	0.95	
10103 57838	07/07/22 10347	FASTENAL COMPANY	10191	52504	WELDING SHOP STOCK	0.00	34.38	
TOTAL CHECK							0.00	35.33
10103 57839	07/07/22 00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-19.97	
10103 57839	07/07/22 00352	FERGUSON ENT, DBA G	10	13116	4" HYMAX FCA 4.25-5	0.00	1,083.26	
TOTAL CHECK							0.00	1,063.29
10103 57843	07/07/22 13404	GATEWAY PACIFIC CON	10151	52502	ALTA SIERRA RESERVO	0.00	806,940.41	
10103 57846	07/07/22 14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	2,198.87	
10103 57846	07/07/22 14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-22.04	
10103 57846	07/07/22 14038	GREEN VISTA HOLDING	10191	52504	ROCK	0.00	1,238.01	
10103 57846	07/07/22 14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-12.41	
TOTAL CHECK							0.00	3,402.43
10103 57847	07/07/22 10019	GREG TODD EXCAVATIN	10	20039	AR REFUND-GREG TODD	0.00	815.00	
10103 57848	07/07/22 10019	GRENON & SONS	10	20039	AR REFUND-GRENON &	0.00	705.38	
10103 57849	07/07/22 10155	HARRIS INDUSTRIAL G	10191	52504	FUEL GAS/CYLINDER M	0.00	52.25	
10103 57849	07/07/22 10155	HARRIS INDUSTRIAL G	10191	52504	FORKLIFT PROPANE	0.00	147.51	
TOTAL CHECK							0.00	199.76
10103 57852	07/07/22 00181	HILLS FLAT LUMBER C	10119	52505	GAZEBO	0.00	130.19	
10103 57857	07/07/22 00353	HUNT & SONS INC	10151	52501	UNLEADED/DIESEL FUE	0.00	173.95	
10103 57857	07/07/22 00353	HUNT & SONS INC	10171	52501	UNLEADED/DIESEL FUE	0.00	3,138.42	
10103 57857	07/07/22 00353	HUNT & SONS INC	10191	52501	UNLEADED/DIESEL FUE	0.00	5,233.17	
10103 57857	07/07/22 00353	HUNT & SONS INC	10133	52501	UNLEADED/DIESEL FUE	0.00	173.95	
TOTAL CHECK							0.00	8,719.49
10103 57859	07/07/22 13374	ICONIX WATERWORKS (	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01	
10103 57859	07/07/22 13374	ICONIX WATERWORKS (	10191	52611	DISCOUNT	0.00	-0.82	
10103 57859	07/07/22 13374	ICONIX WATERWORKS (	10	13113	1-1/2 COMPANION FLG	3.49	44.49	
TOTAL CHECK							3.49	43.66
10103 57860	07/07/22 10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	0.00	206.09	
10103 57860	07/07/22 10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	0.00	206.09	
10103 57860	07/07/22 10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	0.00	345.97	
10103 57860	07/07/22 10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	0.00	300.14	
TOTAL CHECK							0.00	1,058.29
10103 57861	07/07/22 10019	JOHN KONZE	10	20037	UB REFUND-KONZE	0.00	202.42	
10103 57862	07/07/22 10078	JONATHAN M. MCNAMAR	10191	52711	6/25/22 CALL OUT MI	0.00	1.76	
10103 57863	07/07/22 10019	KENNETH FLING	10	20037	UB REFUND-FLING	0.00	36.96	

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10103	57864	07/07/22	10078 KEVIN MUNDT	10191	52711	6/25/22 CALL OUT MI	0.00	18.02
10103	57865	07/07/22	10019 LEE ANNE SELF	10	20037	UB REFUND-SELF	0.00	33.65
10103	57866	07/07/22	10078 LORELEI HAMMER	10151	52711	ESRI/GIS TRAVEL REI	0.00	559.00
10103	57867	07/07/22	10019 MARIANNE GERALYN RO	10	20037	UB REFUND-ROCHE	0.00	9.18
10103	57868	07/07/22	10019 MARTIN & CATHRYN TR	10	20037	UB REFUND-TRUJILLO	0.00	55.85
10103	57871	07/07/22	13404 MERCHANTS BANK OF C	10151	52502	ALTA SIERRA RESERVO	0.00	42,470.55
10103	57871	07/07/22	13404 MERCHANTS BANK OF C	10	24311	6971 GATEWAY PACIFI	0.00	-42,470.55
10103	57871	07/07/22	13404 MERCHANTS BANK OF C	10	18150	6971-GATEWAY PACIFI	0.00	42,470.55
TOTAL CHECK							0.00	42,470.55
10103	57872	07/07/22	15626 METROLIST SERVICES	10	14030	ANNUAL LICENSE FEE,	0.00	750.00
10103	57872	07/07/22	15626 METROLIST SERVICES	10151	52706	ANNUAL LICENSE FEE,	0.00	1,050.00
TOTAL CHECK							0.00	1,800.00
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	15.75
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	23.62
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.79
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.18
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-16.93
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-8.20
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-11.81
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	236.18
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	338.53
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	163.93
TOTAL CHECK							0.00	797.00
10103	57875	07/07/22	10019 NED & DEBRA RUSSELL	10	20037	UB REFUND-RUSSELL	0.00	20.22
10103	57880	07/07/22	12364 PACE SUPPLY CORP.	10191	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	57880	07/07/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-5.12
10103	57880	07/07/22	12364 PACE SUPPLY CORP.	10	13105	3/4" HOSE BIBB LGND	18.79	239.83
10103	57880	07/07/22	12364 PACE SUPPLY CORP.	10	13113	1/2"90 DEG EL PVC S	1.28	16.28
10103	57880	07/07/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-66.28
10103	57880	07/07/22	12364 PACE SUPPLY CORP.	10	13116	16" OD FULL CIR CLA	0.00	3,313.98
TOTAL CHECK							20.07	3,498.68
10103	57889	07/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	33.30
10103	57889	07/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	51.49
10103	57889	07/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	82.96
10103	57889	07/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	179.53
10103	57889	07/07/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	523.55
TOTAL CHECK							0.00	870.83
10103	57892	07/07/22	10022 RECOLOGY AUBURN PLA	10191	52713	BULB DISPOSAL	0.00	26.00

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57898	07/07/22	10019 SHARON MORRIS	10	20037	UB REFUND-MORRIS	0.00	404.94
10103	57899	07/07/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	7.82
10103	57899	07/07/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	68.71
TOTAL CHECK								76.53
10103	57902	07/07/22	16751 THATCHER COMPANY OF	10171	52501	LOMA RICA TP, ALUM	0.00	3,011.49
10103	57902	07/07/22	16751 THATCHER COMPANY OF	10171	52501	E GEORGE TP, ALUM S	0.00	3,011.49
10103	57902	07/07/22	16751 THATCHER COMPANY OF	10171	52501	LOMA RICA TP, ALUM	0.00	3,011.49
TOTAL CHECK								9,034.47
10103	57903	07/07/22	17374 FIRST RAIN FARM	10192	52615	2022 WEED MANAGEMEN	0.00	3,200.00
10103	57903	07/07/22	17374 FIRST RAIN FARM	10192	52615	2022 WEED MANAGEMEN	0.00	1,100.00
TOTAL CHECK								4,300.00
10103	20220213	06/29/22	12343 CALPERS 457	10	24464	B13 457	0.00	2,316.68
10103	20220214	06/29/22	00697 EMPLOYMENT DEVELOPM	10	20011	B13 SIT	0.00	16,241.05
10103	20220215	06/29/22	10870 INTERNAL REVENUE SE	10	20011	B13 FIT	0.00	58,963.08
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	10	20023	B12 PENSION	0.00	39,947.46
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	10	20023	B12 PENSION	0.00	-0.01
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	10	24410	B12 PENSION	0.00	29,110.53
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	10	24420	B12 PENSION	0.00	117.18
TOTAL CHECK								69,175.16
10103	20220217	06/29/22	02746 PUBLIC EMPLOYEES RE	10	20023	B13 PENSION	0.00	39,595.15
10103	20220217	06/29/22	02746 PUBLIC EMPLOYEES RE	10	24410	B13 PENSION	0.00	28,836.79
10103	20220217	06/29/22	02746 PUBLIC EMPLOYEES RE	10	24420	B13 PENSION	0.00	117.18
TOTAL CHECK								68,549.12
10103	20220218	06/29/22	00896 STATE WATER RESOURC	10171	52703	JUL-DEBT SRVC:CEMEN	0.00	305,590.23
10103	20220220	06/30/22	15508 WAGWORKS INC	10	20012	5/22 HRA FEES	0.00	1,474.92
10103	20220221	06/30/22	15508 WAGWORKS INC	10	20055	EE HRA 6/5-6/11/22	0.00	6,155.79
10103	20220221	06/30/22	15508 WAGWORKS INC	10	20055	REE HRA 6/5-6/11/22	0.00	666.73
10103	20220221	06/30/22	15508 WAGWORKS INC	10	20055	SD HRA 6/5-6/11/22	0.00	441.24
10103	20220221	06/30/22	15508 WAGWORKS INC	10	24443	FSA 6/5-6/11/22	0.00	10.00
TOTAL CHECK								7,273.76
10103	20220222	06/30/22	15508 WAGWORKS INC	10	20055	EE HRA 6/12-6/18/22	0.00	2,770.78
10103	20220222	06/30/22	15508 WAGWORKS INC	10	20055	REE HRA 6/12-6/18/22	0.00	971.88
10103	20220222	06/30/22	15508 WAGWORKS INC	10	20055	SD HRA 6/12-6/18/22	0.00	756.26
TOTAL CHECK								4,498.92
10103	20220223	06/30/22	15508 WAGWORKS INC	10	20055	EE HRA 6/19-6/25/22	0.00	1,931.26
10103	20220223	06/30/22	15508 WAGWORKS INC	10	20055	REE HRA 6/19-6/25/22	0.00	197.52
10103	20220223	06/30/22	15508 WAGWORKS INC	10	24443	FSA 6/19-6/25/22	0.00	15.00
TOTAL CHECK								2,143.78

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							379.31	1,497,235.27
TOTAL FUND							379.31	1,501,388.86

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57711	06/30/22	00853 BLACK BART ORNAMENT	15151	52952	D-RINGS	0.00	64.50
10103	57711	06/30/22	00853 BLACK BART ORNAMENT	15151	52952	MAGNETS	0.00	25.64
TOTAL CHECK							0.00	90.14
10103	57720	06/30/22	16819 CORE & MAIN LP	15151	52952	SLIDE-GATE CANCEL F	0.00	1,785.00
10103	57726	06/30/22	10561 ENGINEERED FLUID, I	15151	52952	PUMP STATION, PRE-M	0.00	36,780.67
10103	57739	06/30/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	371.50
10103	57739	06/30/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	371.50
10103	57739	06/30/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER	0.00	382.96
10103	57739	06/30/22	00181 HILLS FLAT LUMBER C	15151	52952	LUMBER CREDIT	0.00	-371.50
TOTAL CHECK							0.00	754.46
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	15151	52901	7032 LEGAL FEES 04/	0.00	805.00
10103	57870	07/07/22	16660 MCMILLEN LLC	15151	52952	FISH PASSAGE DESIGN	0.00	11,210.00
TOTAL CASH ACCOUNT							0.00	51,425.27
TOTAL FUND							0.00	51,425.27

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	132.00
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES MA	0.00	524.99
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES MA	0.00	1,262.92
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	PAYPAL MAY-22	0.00	30.00
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	61.85
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52713	SMARTER BROADBAND J	0.00	69.00
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52713	SMARTER BROADBAND J	0.00	69.00
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	61.86
10101	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	PAYPAL MAY-22	0.00	30.00
TOTAL CHECK							0.00	2,241.62
10101	20220208	06/27/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	123.16
10101	20220208	06/27/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	123.16
10101	20220208	06/27/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	123.16
10101	20220208	06/27/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	123.16
TOTAL CHECK							0.00	492.64
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	45.19
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	45.19
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	62.54
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	62.53
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	30.52
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	30.51
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52713	6/13-7/12/22 WIRELE	0.00	149.00
10101	20220209	06/27/22	02643 WELLS FARGO BANK	30250	52713	6/15-7/14/22 WIRELE	0.00	149.00
TOTAL CHECK							0.00	574.48
10101	20220219	06/29/22	02643 WELLS FARGO BANK	30250	52713	6/15-7/14/22 WIRELE	0.00	149.00
TOTAL CASH ACCOUNT							0.00	3,457.74
10103	57698	06/30/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/19/22 HRS 33	0.00	822.36
10103	57698	06/30/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/19/22 HRS 21	0.00	523.32
TOTAL CHECK							0.00	1,345.68
10103	57699	06/30/22	02877 AFSCME	30	24452	B13 UNION DUES	0.00	85.31
10103	57712	06/30/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/19/22 HRS 40	0.00	1,040.40
10103	57712	06/30/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/19/22 HRS 137	0.00	3,427.20
10103	57712	06/30/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/19/22 HRS 52.	0.00	1,285.20
10103	57712	06/30/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/19/22 HRS 256	0.00	6,266.88
TOTAL CHECK							0.00	12,019.68
10103	57722	06/30/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	200.00
10103	57723	06/30/22	12506 DAWN BARR	30253	49123	CAMPING REFUND	0.00	77.00
10103	57723	06/30/22	12506 DAWN BARR	30253	49123	CAMPING REFUND	0.00	46.00
TOTAL CHECK							0.00	123.00
10103	57724	06/30/22	12506 DENIS SEPELI	30252	49123	CAMPING REFUND	0.00	92.00
10103	57731	06/30/22	02684 FRONTIER CALIFORNIA	30250	52713	6/16-7/15/22 SERVIC	0.00	283.02



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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57732	06/30/22	12506 GEORGIA STRICKLAND	30253	49123	CAMPING REFUND	0.00	169.00
10103	57741	06/30/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.20
10103	57741	06/30/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-1.00
10103	57741	06/30/22	00181 HILLS FLAT LUMBER C	30250	52503	WASHING FLUID/COVER	0.00	15.20
10103	57741	06/30/22	00181 HILLS FLAT LUMBER C	30250	52504	HILLMAN GENERAL SKU	0.00	3.40
10103	57741	06/30/22	00181 HILLS FLAT LUMBER C	30250	52504	ZINC DOOR PULL	0.00	34.36
TOTAL CHECK							0.00	48.76
10103	57745	06/30/22	00353 HUNT & SONS INC	30250	52504	180 GALS UNLEADED	0.00	985.67
10103	57745	06/30/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	9.90
10103	57745	06/30/22	00353 HUNT & SONS INC	30250	52504	710 GALS UNLEADED	0.00	3,927.70
10103	57745	06/30/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	39.06
TOTAL CHECK							0.00	4,962.33
10103	57750	06/30/22	12506 LORI COREY	30253	49123	CAMPING REFUND	0.00	353.00
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	57756	06/30/22	17157 NAPA AUTO PARTS	30250	52504	TIRE INFLATOR	0.00	20.60
10103	57758	06/30/22	02645 NID EMPLOYEE'S FUND	30	24470	B13 EE SOCIAL FUND	0.00	10.00
10103	57764	06/30/22	00615 PACIFIC GAS & ELECT	30250	52713	5/17-6/14/22 SERVIC	0.00	24.66
10103	57791	06/30/22	12506 TIM BEVERLY	30254	49123	CAMPING REFUND	0.00	1,162.00
10103	57791	06/30/22	12506 TIM BEVERLY	30254	49123	CAMPING REFUND	0.00	392.00
TOTAL CHECK							0.00	1,554.00
10103	57795	06/30/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	465.48
10103	57795	06/30/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	465.48
10103	57795	06/30/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	465.50
10103	57795	06/30/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	465.48
TOTAL CHECK							0.00	1,861.94
10103	57802	07/07/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/26/22 HRS 28	0.00	697.76
10103	57802	07/07/22	12053 ADECCO EMPLOYMENT S	30250	52609	W/E 6/26/22 HRS 41.	0.00	1,049.88
TOTAL CHECK							0.00	1,747.64
10103	57815	07/07/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/26/22 HRS 240	0.00	5,875.20
10103	57815	07/07/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/26/22 HRS 129	0.00	3,170.16
10103	57815	07/07/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/26/22 HRS 16	0.00	440.64
10103	57815	07/07/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 6/26/22 HRS 40	0.00	1,040.40
TOTAL CHECK							0.00	10,526.40
10103	57827	07/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	3,540.00
10103	57827	07/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	1,700.00
10103	57827	07/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	1,700.00
10103	57827	07/07/22	14657 CPS TEMP POWER SUPP	30250	52713	WASTE REMOVAL	0.00	1,700.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	8,640.00
10103	57828	07/07/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	57850	07/07/22	10399 HBE RENTALS	30250	52503	WRENCH	0.00	20.00
10103	57854	07/07/22	00181 HILLS FLAT LUMBER C	30250	52504	KEY CUT	0.00	19.69
10103	57854	07/07/22	00181 HILLS FLAT LUMBER C	30250	52504	SPOOL/SPONGE	0.00	38.46
10103	57854	07/07/22	00181 HILLS FLAT LUMBER C	30250	52504	FAUCET	0.00	51.59
TOTAL CHECK							0.00	109.74
10103	57857	07/07/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	10.46
10103	57857	07/07/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	44.55
10103	57857	07/07/22	00353 HUNT & SONS INC	30250	52504	190 GALS UNLEADED	0.00	1,044.13
10103	57857	07/07/22	00353 HUNT & SONS INC	30250	52504	810 GALS UNLEADED	0.00	4,277.71
10103	57857	07/07/22	00353 HUNT & SONS INC	30	20015	PREPAID CA SALES TA	0.00	18.26
10103	57857	07/07/22	00353 HUNT & SONS INC	30250	52504	332 GALS UNLEADED	0.00	1,755.15
10103	57857	07/07/22	00353 HUNT & SONS INC	30250	52501	63 GALS UNLEADED	0.00	338.08
TOTAL CHECK							0.00	7,488.34
10103	57869	07/07/22	12506 MAXINE CARSON	30253	49123	CAMPING REFUND	0.00	128.00
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
TOTAL CHECK							0.00	19.36
10103	57874	07/07/22	17157 NAPA AUTO PARTS	30250	52503	JUMPER	0.00	163.00
10103	57878	07/07/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	893.20
10103	57883	07/07/22	00615 PACIFIC GAS & ELECT	30250	52713	5/11-6/9/22 SERVICE	0.00	1,274.01
10103	57883	07/07/22	00615 PACIFIC GAS & ELECT	30250	52713	5/11-6/9/22 SERVICE	0.00	-813.02
TOTAL CHECK							0.00	460.99
10103	57887	07/07/22	00615 PACIFIC GAS & ELECT	30250	52713	5/24-6/22/22 SERVIC	0.00	38.82
10103	57887	07/07/22	00615 PACIFIC GAS & ELECT	30250	52713	5/24-6/22/22 SERVIC	0.00	261.56
TOTAL CHECK							0.00	300.38
10103	57889	07/07/22	15098 PLATT ELECTRIC	30250	52504	ELECTRICAL SUPPLIES	0.00	36.06
10103	57907	07/07/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	532.63
10103	57907	07/07/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	532.63
10103	57907	07/07/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	532.63
10103	57907	07/07/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	532.63
TOTAL CHECK							0.00	2,130.52
10103	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	132.00
10103	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	132.00
10103	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	132.00
10103	20220207	06/27/22	02643 WELLS FARGO BANK	30250	52804	SQUARE SERVICES	0.00	132.00
TOTAL CHECK							0.00	528.00

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220214	06/29/22	00697	EMPLOYMENT DEVELOPM 30	20011	B13 SIT	0.00	1,000.71
10103	20220215	06/29/22	10870	INTERNAL REVENUE SE 30	20011	B13 FIT	0.00	5,331.99
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 30	24420	B12 PENSION	0.00	5.58
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 30	24410	B12 PENSION	0.00	1,463.49
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 30	20023	B12 PENSION	0.00	1,975.01
TOTAL CHECK							0.00	3,444.08
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 30	24420	B13 PENSION	0.00	5.58
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 30	24410	B13 PENSION	0.00	1,463.91
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 30	20023	B13 PENSION	0.00	1,975.66
TOTAL CHECK							0.00	3,445.15
10103	20220220	06/30/22	15508	WAGeworks INC 30	20012	5/22 HRA FEES	0.00	50.80
10103	20220222	06/30/22	15508	WAGeworks INC 30	20055	SD HRA 6/12-6/18/22	0.00	259.42
10103	20220223	06/30/22	15508	WAGeworks INC 30	20055	SD HRA 6/19-6/25/22	0.00	344.38
10103	20220223	06/30/22	15508	WAGeworks INC 30	20055	EE HRA 6/19-6/25/22	0.00	48.00
TOTAL CHECK							0.00	392.38
TOTAL CASH ACCOUNT							0.00	70,388.50
TOTAL FUND							0.00	73,846.24

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220207	06/27/22	02643 WELLS FARGO BANK	50167	52503	BREATHING TUBE	0.00	81.10
10101	20220208	06/27/22	02643 WELLS FARGO BANK	50167	52504	PIPE AND ANGLE IRON	0.00	376.00
10101	20220208	06/27/22	02643 WELLS FARGO BANK	50112	52608	CARB PROCESSING FEE	0.00	21.20
10101	20220208	06/27/22	02643 WELLS FARGO BANK	50112	52608	CARB REGISTRATION	0.00	800.00
TOTAL CHECK							0.00	1,197.20
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50167	52504	USB LOCK/LOCKS	0.00	2,530.33
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50112	52711	ELECTROLYTE DRINKS	0.00	21.16
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50167	52710	PHONE SCREEN COVER	0.00	10.71
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50167	52710	PHONE CASE	0.00	17.58
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50112	52505	ELECTROLYTE MIX	0.00	33.48
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50167	52503	PATCHING SUPPLIES	0.00	748.55
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50112	52502	POWER SUPPLY	0.00	922.00
10101	20220209	06/27/22	02643 WELLS FARGO BANK	50112	52502	POWER SUPPLY TAX	0.00	66.85
TOTAL CHECK							0.00	4,350.66
10101	20220219	06/29/22	02643 WELLS FARGO BANK	50161	52506	FIELD PACKS	0.00	48.25
10101	20220219	06/29/22	02643 WELLS FARGO BANK	50167	52504	COAX PARTS	0.00	276.34
10101	20220219	06/29/22	02643 WELLS FARGO BANK	50112	52502	MAILING FROM SAGER	0.00	42.86
TOTAL CHECK							0.00	367.45
TOTAL CASH ACCOUNT							0.00	5,996.41
10103	57699	06/30/22	02877 AFSCME	50	24452	B13 UNION DUES	0.00	683.25
10103	57704	06/30/22	00655 AT&T	50112	52713	5/7-6/6/22 DF #2 SE	0.00	22.43
10103	57705	06/30/22	00655 AT&T	50112	52713	5/7-6/6/22 SERVICE	0.00	493.74
10103	57706	06/30/22	00655 AT&T	50112	52713	5/10-6/9/22 SERVICE	0.00	43.41
10103	57707	06/30/22	00655 AT&T	50112	52713	5/13-6/12/22 SERVIC	0.00	93.77
10103	57725	06/30/22	16042 DOCUSIGN, INC.	50112	52710	ESIGNATURE BUSINESS	0.00	1,467.12
10103	57725	06/30/22	16042 DOCUSIGN, INC.	50	14030	ESIGNATURE BUSINESS	0.00	1,047.93
TOTAL CHECK							0.00	2,515.05
10103	57727	06/30/22	12201 FALCON ASSOCIATES,	50167	52615	SF FLIGHT MATERIALS	0.00	9,668.75
10103	57727 V	06/30/22	12201 FALCON ASSOCIATES,	50167	52615	SF FLIGHT MATERIALS	0.00	-9,668.75
TOTAL CHECK							0.00	0.00
10103	57734	06/30/22	00587 GRAINGER INC.	50161	52503	TAGS	0.00	309.68
10103	57737	06/30/22	00166 HANSEN BROS ENTERPR	50167	52503	FINANCE CHARGE	0.00	4.83
10103	57740	06/30/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-0.90
10103	57740	06/30/22	00181 HILLS FLAT LUMBER C	50167	52503	BIT	0.00	9.64
TOTAL CHECK							0.00	8.74
10103	57745	06/30/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL	0.00	3,725.34

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57751	06/30/22	03003 MCI	50112	52713	MAY-22 RPH PHONE	0.00	13.83
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	50112	52604	8144 LEGAL FEES 04/	0.00	1,779.35
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	50112	52604	8464 LEGAL FEES 04/	0.00	2,065.00
TOTAL CHECK							0.00	3,844.35
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	61.31
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.07
TOTAL CHECK							0.00	58.24
10103	57758	06/30/22	02645 NID EMPLOYEE'S FUND	50	24470	B13 EE SOCIAL FUND	0.00	25.00
10103	57760	06/30/22	13650 OPEN SYSTEMS INTERN	50167	52503	OSI VRTU LICENSE EX	0.00	1,400.00
10103	57760	06/30/22	13650 OPEN SYSTEMS INTERN	50167	52503	LICENSE KEY CREATIO	0.00	900.00
10103	57760	06/30/22	13650 OPEN SYSTEMS INTERN	50167	52503	MONARCH SUPPORT ADD	0.00	210.00
TOTAL CHECK							0.00	2,510.00
10103	57762	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	5/11-6/9/22 ENRGY I	0.00	205.61
10103	57763	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	4/25-5/23/22 ENERGY	0.00	152.16
10103	57765	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	4/18-5/16/22 ENERGY	0.00	529.11
10103	57766	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	4/25-5/23/22 MICROW	0.00	116.58
10103	57767	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	5/7-6/7/22 ENERGY R	0.00	203.33
10103	57769	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	5/6-6/6/22 ENERGY H	0.00	1,194.66
10103	57770	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	4/18-5/16/22 ENERGY	0.00	407.15
10103	57771	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	5/1-5/31/22 ENERGY	0.00	726.52
10103	57772	06/30/22	00615 PACIFIC GAS & ELECT	50112	52713	5/7-6/7/22 ENERGY C	0.00	223.01
10103	57773	06/30/22	17373 PFM ASSET MANAGMENT	50112	52603	APR-INVESTMENT ADVI	0.00	1,239.38
10103	57775	06/30/22	00173 PLAZA TIRE & AUTO S	50167	52503	FLAT REPAIR	0.00	35.00
10103	57776	06/30/22	11614 POWERPLAN	50167	52503	WINDOWPANE	0.00	330.62
10103	57778	06/30/22	14734 RITZ SAFETY DBA SLA	50161	52505	FR CLOTHING	0.00	252.48
10103	57783	06/30/22	11319 SCOPE LANDSCAPE MAN	50112	52615	JUN-22 LANDSCAPING	0.00	210.00
10103	57786	06/30/22	12366 STAPLES, INC.	50112	52710	SD ADAPTERS	0.00	28.41
10103	57793	06/30/22	10232 VERIZON WIRELESS	50112	52713	4/24-5/23/22 MODEM	0.00	75.75
10103	57798	07/07/22	12202 A&P HELICOPTERS, IN	50167	52615	SF FLIGHT MATERIALS	0.00	9,668.75
10103	57803	07/07/22	11209 ALHAMBRA	50112	52713	POTABLE WATER	0.00	1,122.53

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57805	07/07/22	00561 AT&T	50112	52713	6/1-6/30/22 SERVICE	0.00	282.67
10103	57806	07/07/22	12727 AT&T MOBILITY II, L	50112	52713	5/9-6/8/22 ANIRA WI	0.00	40.74
10103	57806	07/07/22	12727 AT&T MOBILITY II, L	50112	52713	5/9-6/8/22 ANIRA WI	0.00	40.74
10103	57806	07/07/22	12727 AT&T MOBILITY II, L	50112	52713	5/9-6/8/22 ANIRA WI	0.00	40.74
TOTAL CHECK							0.00	122.22
10103	57807	07/07/22	00655 AT&T	50112	52713	2/1-2/28/22 BURG AL	0.00	43.99
10103	57807	07/07/22	00655 AT&T	50112	52713	2/1-2/28/22 CPPH	0.00	21.10
10103	57807	07/07/22	00655 AT&T	50112	52713	2/1-2/28/22 BOWMAN	0.00	59.01
10103	57807	07/07/22	00655 AT&T	50112	52713	2/1-2/28/22 BV HOUS	0.00	22.56
10103	57807	07/07/22	00655 AT&T	50112	52713	2/1-2/28/22 BOWMAN	0.00	36.54
TOTAL CHECK							0.00	183.20
10103	57808	07/07/22	00655 AT&T	50112	52713	4/1-4/30 BURG ALARM	0.00	43.73
10103	57808	07/07/22	00655 AT&T	50112	52713	4/1-4/30 CPPH	0.00	20.76
10103	57808	07/07/22	00655 AT&T	50112	52713	4/1-4/30 BOWMAN PH	0.00	58.75
10103	57808	07/07/22	00655 AT&T	50112	52713	4/1-4/30 BV HOUSE	0.00	22.43
10103	57808	07/07/22	00655 AT&T	50112	52713	4/1-4/30 BOWMAN HOU	0.00	36.40
TOTAL CHECK							0.00	182.07
10103	57809	07/07/22	00655 AT&T	50112	52713	5/20-6/19/22 HQ CPP	0.00	79.21
10103	57809	07/07/22	00655 AT&T	50112	52713	5/20-6/19/22 HQ CPP	0.00	79.21
10103	57809	07/07/22	00655 AT&T	50112	52713	5/20-6/19/22 HQ CPP	0.00	79.20
TOTAL CHECK							0.00	237.62
10103	57810	07/07/22	00655 AT&T	50112	52713	5/20-6/19/22 SFPH P	0.00	20.78
10103	57811	07/07/22	00655 AT&T	50112	52713	5/20-6/19/22 CNPH P	0.00	63.93
10103	57812	07/07/22	13734 BEAM SECURITY SYSTE	50112	52615	7/1-9/30/22 MONITOR	0.00	180.00
10103	57812	07/07/22	13734 BEAM SECURITY SYSTE	50112	52615	7/1-9/30/22 BURGLAR	0.00	60.00
TOTAL CHECK							0.00	240.00
10103	57814	07/07/22	11377 BIG VALLEY DIVERS,	50167	52615	BOWMAN NORTH DAM IN	0.00	24,818.00
10103	57823	07/07/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-JKLN	0.00	1,175.00
10103	57824	07/07/22	12282 CONSOLIDATED ELECTR	50167	52504	BACK BOX, 100 AMP,	0.00	126.56
10103	57840	07/07/22	02684 FRONTIER CALIFORNIA	50112	52713	6/19-7/18/22 RPH GA	0.00	57.61
10103	57841	07/07/22	02684 FRONTIER CALIFORNIA	50112	52713	BILLING ADJUSTMENT	0.00	-6.00
10103	57841	07/07/22	02684 FRONTIER CALIFORNIA	50112	52713	6/16-7/15/22 RPH PH	0.00	62.84
10103	57841	07/07/22	02684 FRONTIER CALIFORNIA	50112	52713	JUN-22 LATE FEE	0.00	9.00
TOTAL CHECK							0.00	65.84
10103	57844	07/07/22	10341 GLOBALSTAR USA	50112	52713	6/16-7/15/22 SAT PH	0.00	330.15
10103	57851	07/07/22	11665 HDR ENGINEERING, IN	50112	52603	RELICENSING & REGUL	0.00	18,051.08

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57853	07/07/22	00181 HILLS FLAT LUMBER C	50167	52503	BOLTS	0.00	15.40
10103	57853	07/07/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.44
10103	57853	07/07/22	00181 HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-7.69
10103	57853	07/07/22	00181 HILLS FLAT LUMBER C	50167	52503	LUMBER	0.00	275.02
TOTAL CHECK							0.00	281.29
10103	57857	07/07/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL FUE	0.00	1,722.25
10103	57857	07/07/22	00353 HUNT & SONS INC	50112	52501	UNLEADED/DIESEL FUE	0.00	1,574.81
TOTAL CHECK							0.00	3,297.06
10103	57858	07/07/22	16657 HUNT PROPANE, INC.	50112	52713	PROPANE	0.00	374.97
10103	57860	07/07/22	10896 INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	0.00	455.19
10103	57860	07/07/22	10896 INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	0.00	162.09
TOTAL CHECK							0.00	617.28
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.07
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-0.78
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	15.57
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	61.31
TOTAL CHECK							0.00	73.03
10103	57874	07/07/22	17157 NAPA AUTO PARTS	50161	52503	FUSE	0.00	4.62
10103	57874	07/07/22	17157 NAPA AUTO PARTS	50167	52503	FILTER CREDIT	0.00	-8.17
TOTAL CHECK							0.00	-3.55
10103	57876	07/07/22	10088 NEVADA COUNTY FENCE	50167	52503	1' ' CHAINLINK FENCE	163.00	2,080.64
10103	57879	07/07/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTER CREDIT	0.00	-25.76
10103	57881	07/07/22	00615 PACIFIC GAS & ELECT	50112	52713	5/17-6/14/22 ENERGY	0.00	813.16
10103	57882	07/07/22	00615 PACIFIC GAS & ELECT	50112	52713	5/24-6/22/22 MICROW	0.00	108.07
10103	57884	07/07/22	00615 PACIFIC GAS & ELECT	50112	52713	5/24-6/22/22 ENERGY	0.00	148.69
10103	57885	07/07/22	00615 PACIFIC GAS & ELECT	50112	52713	5/17-6/14/22 ENERGY	0.00	78.49
10103	57886	07/07/22	00615 PACIFIC GAS & ELECT	50112	52713	5/6-6/6/22 ENERGY D	0.00	26.29
10103	57888	07/07/22	00615 PG&E	50112	52713	3/10-4/10/22 BV HOU	0.00	19.19
10103	57888	07/07/22	00615 PG&E	50112	52713	CA CLIMATE CREDIT	0.00	-39.30
10103	57888	07/07/22	00615 PG&E	50112	52713	CPUC MANDATED CREDI	0.00	-12.58
10103	57888	07/07/22	00615 PG&E	50112	52713	4/11-5/9/22 BV HOUS	0.00	18.33
10103	57888	07/07/22	00615 PG&E	50112	52713	5/10-6/8/22 BV HOUS	0.00	16.99
TOTAL CHECK							0.00	2.63
10103	57889	07/07/22	15098 PLATT ELECTRIC	50167	52503	CONDUIT	0.00	338.10
10103	57889	07/07/22	15098 PLATT ELECTRIC	50167	52503	LIQTITE/LEVEL	0.00	109.62
TOTAL CHECK							0.00	447.72
10103	57890	07/07/22	11614 POWERPLAN	50167	52503	SEAL	0.00	95.12

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57893	07/07/22	14734 RITZ SAFETY DBA SLA	50161	52505	FR CLOTHING	0.00	392.22	
10103	57896	07/07/22	14820 ROBINSON ENTERPRISE	50167	52504	GRADER	0.00	585.00	
10103	57899	07/07/22	12366 STAPLES, INC.	50112	52710	PAPER	0.00	90.07	
10103	57899	07/07/22	12366 STAPLES, INC.	50112	52710	TONER	0.00	96.42	
TOTAL CHECK								0.00	186.49
10103	57900	07/07/22	12111 STB ELECTRICAL TEST	50161	52504		0.00	24.50	
10103	57901	07/07/22	03011 TAHOE TRUCKEE SIERR	50112	52713	JUN-22 DISPOSAL SRV	0.00	391.60	
10103	57905	07/07/22	15971 ULTEIG ENGINEERS IN	50112	52603	CAISO RIG TELEMETRY	0.00	2,392.00	
10103	57905	07/07/22	15971 ULTEIG ENGINEERS IN	50112	52603	CAISO RIG TELEMETRY	0.00	2,392.00	
10103	57905	07/07/22	15971 ULTEIG ENGINEERS IN	50112	52603	CAISO RIG TELEMETRY	0.00	2,392.00	
TOTAL CHECK								0.00	7,176.00
10103	20220213	06/29/22	12343 CALPERS 457	50	24465	B13 457	0.00	1,608.90	
10103	20220214	06/29/22	00697 EMPLOYMENT DEVELOPM	50	20011	B13 SIT	0.00	6,945.53	
10103	20220215	06/29/22	10870 INTERNAL REVENUE SE	50	20011	B13 FIT	0.00	21,612.89	
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	50	20023	B12 PENSION	0.00	12,350.97	
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	50	24410	B12 PENSION	0.00	9,055.82	
10103	20220216	06/29/22	02746 PUBLIC EMPLOYEES RE	50	24420	B12 PENSION	0.00	26.04	
TOTAL CHECK								0.00	21,432.83
10103	20220217	06/29/22	02746 PUBLIC EMPLOYEES RE	50	24410	B13 PENSION	0.00	8,928.29	
10103	20220217	06/29/22	02746 PUBLIC EMPLOYEES RE	50	20023	B13 PENSION	0.00	12,188.64	
10103	20220217	06/29/22	02746 PUBLIC EMPLOYEES RE	50	24420	B13 PENSION	0.00	26.04	
TOTAL CHECK								0.00	21,142.97
10103	20220220	06/30/22	15508 WAGWORKS INC	50	20012	5/22 HRA FEES	0.00	248.92	
10103	20220221	06/30/22	15508 WAGWORKS INC	50	20055	EE HRA 6/5-6/11/22	0.00	995.21	
10103	20220221	06/30/22	15508 WAGWORKS INC	50	20055	REE HRA 6/5-6/11/22	0.00	142.00	
10103	20220221	06/30/22	15508 WAGWORKS INC	50	20055	SD HRA 6/5-6/11/22	0.00	10.11	
TOTAL CHECK								0.00	1,147.32
10103	20220222	06/30/22	15508 WAGWORKS INC	50	20055	EE HRA 6/12-6/18/22	0.00	372.26	
10103	20220222	06/30/22	15508 WAGWORKS INC	50	20055	REE HRA 6/12-6/18/2	0.00	1,868.09	
10103	20220222	06/30/22	15508 WAGWORKS INC	50	20055	SD HRA 6/12-6/18/22	0.00	2,634.05	
TOTAL CHECK								0.00	4,874.40
10103	20220223	06/30/22	15508 WAGWORKS INC	50	20055	REE HRA 6/19-6/25/2	0.00	286.50	
10103	20220223	06/30/22	15508 WAGWORKS INC	50	20055	EE HRA 6/19-6/25/22	0.00	1,745.01	
TOTAL CHECK								0.00	2,031.51
TOTAL CASH ACCOUNT							163.00	175,245.65	



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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							163.00	181,242.06

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220207	06/27/22	02643 WELLS FARGO BANK	55112	52952	SAND BAGS	0.00	1,228.35
10101	20220219	06/29/22	02643 WELLS FARGO BANK	55112	52952	CUSTOM DUTY INVOICE	0.00	302.79
TOTAL CASH ACCOUNT							0.00	1,531.14
10103	57800	07/07/22	17191 ACCU-TECH CORPORATI	55167	52904	FLUKE NET OFP2-100-	0.00	12,683.27
10103	57909	07/07/22	00004 WHITE CAP, LP	55112	52952	SIKAFLEX	0.00	167.25
TOTAL CASH ACCOUNT							0.00	12,850.52
TOTAL FUND							0.00	14,381.66

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10101	20220207	06/27/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	155.95
10101	20220207	06/27/22	02643 WELLS FARGO BANK	70119	52505	AIR SAMPLING CASSET	0.00	68.67
10101	20220207	06/27/22	02643 WELLS FARGO BANK	70117	52609	INDEED JOB POSTING	0.00	80.00
10101	20220207	06/27/22	02643 WELLS FARGO BANK	70119	52505	ROPE BAGS	0.00	100.83
TOTAL CHECK							0.00	405.45
10101	20220208	06/27/22	02643 WELLS FARGO BANK	70116	52608	SWB STORMWATER APPL	0.00	1,432.00
10101	20220208	06/27/22	02643 WELLS FARGO BANK	70116	52608	SWB PROCESSING FEE	0.00	32.94
10101	20220208	06/27/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	57.24
10101	20220208	06/27/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	50.00
10101	20220208	06/27/22	02643 WELLS FARGO BANK	70115	52711	MEETING MEAL	0.00	35.36
10101	20220208	06/27/22	02643 WELLS FARGO BANK	70117	52710	GIFT CARDS/AWARD CO	0.00	582.53
TOTAL CHECK							0.00	2,190.07
10101	20220209	06/27/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD SUBS	0.00	79.99
10101	20220209	06/27/22	02643 WELLS FARGO BANK	70195	52504	MAILING FROM MULTIQ	0.00	20.57
10101	20220209	06/27/22	02643 WELLS FARGO BANK	70117	52711	ONLINE WEBINAR REG	0.00	475.00
TOTAL CHECK							0.00	575.56
10101	20220210	06/27/22	02643 WELLS FARGO BANK	70135	52804	MAY-22 BANK FEES	0.00	1,797.13
10101	20220219	06/29/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	56.34
10101	20220219	06/29/22	02643 WELLS FARGO BANK	70115	52710	6/21-7/20/22 CLOUD	0.00	40.00
10101	20220219	06/29/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	250.00
10101	20220219	06/29/22	02643 WELLS FARGO BANK	70118	52710	APPLE IPHONE CASE	0.00	26.93
TOTAL CHECK							0.00	373.27
TOTAL CASH ACCOUNT							0.00	5,341.48
10103	57699	06/30/22	02877 AFSCME	70	24452	B13 UNION DUES	0.00	77.89
10103	57700	06/30/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	75.68
10103	57700	06/30/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	74.67
TOTAL CHECK							0.00	150.35
10103	57701	06/30/22	17216 AMAZON CAPITAL SERV	70116	52504	TAPE/FLAGGING/CARD	0.00	102.67
10103	57701	06/30/22	17216 AMAZON CAPITAL SERV	70116	52504	HARD DRIVES	0.00	48.93
TOTAL CHECK							0.00	151.60
10103	57725	06/30/22	16042 DOCUSIGN, INC.	70	14030	ESIGNATURE BUSINESS	0.00	1,047.93
10103	57725	06/30/22	16042 DOCUSIGN, INC.	70115	52710	ESIGNATURE BUSINESS	0.00	489.04
10103	57725	06/30/22	16042 DOCUSIGN, INC.	70117	52710	ESIGNATURE BUSINESS	0.00	978.08
TOTAL CHECK							0.00	2,515.05
10103	57730	06/30/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLING/CRIMP/WIRE	0.00	84.50
10103	57730	06/30/22	15350 FOSTER & SON HOSE &	70195	52503	COUPLING/CRIMP/HOSE	0.00	100.43
TOTAL CHECK							0.00	184.93
10103	57733	06/30/22	13483 GOVCONNECTION, INC	70118	52710	DATA CARTRIDGE, LTO	68.19	870.39
10103	57742	06/30/22	14867 HINMAN & ASSOCIATES	70115	52603	GRANT CONSULTING, C	0.00	727.50

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57743	06/30/22	00363 HOLT OF CALIFORNIA	70195	52503	FILTERS /V-BELTS	0.00	440.77
10103	57745	06/30/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	7.40
10103	57745	06/30/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.23
10103	57745	06/30/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	597.22
TOTAL CHECK								608.85
10103	57747	06/30/22	14307 JAY R PATT DC	70117	52603	DRUG TESTS	0.00	1,370.00
10103	57749	06/30/22	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	47.00
10103	57749	06/30/22	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,182.50
10103	57749	06/30/22	12182 LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	4,177.00
TOTAL CHECK								5,406.50
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 04/22	0.00	5,027.55
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	70115	52604	2446 LEGAL FEES 04/	0.00	105.00
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 04/	0.00	-105.00
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 04/	0.00	175.00
10103	57752	06/30/22	00604 MINASIAN, MEITH ET	70	44101	2446 LEGAL FEES 04/	0.00	-175.00
TOTAL CHECK								5,027.55
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.42
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.71
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.69
10103	57753	06/30/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.37
TOTAL CHECK								39.07
10103	57754	06/30/22	00247 MOTOR ELECTRIC INC.	70195	52503	BATTERIES	0.00	333.60
10103	57756	06/30/22	17157 NAPA AUTO PARTS	70195	52503	BRAKELINE/ADAPTER/F	0.00	16.96
10103	57756	06/30/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	159.38
TOTAL CHECK								176.34
10103	57757	06/30/22	15939 NATHIN JENSEN DBA J	70116	52615	LONG RAVINE CAMPGRO	0.00	70,599.22
10103	57757	06/30/22	15939 NATHIN JENSEN DBA J	70	24310	JENSEN-2455-RET5%	0.00	-3,529.96
TOTAL CHECK								67,069.26
10103	57758	06/30/22	02645 NID EMPLOYEE'S FUND	70	24470	B13 EE SOCIAL FUND	0.00	20.00
10103	57775	06/30/22	00173 PLAZA TIRE & AUTO S	70195	52503	TIRES	0.00	278.06
10103	57776	06/30/22	11614 POWERPLAN	70195	52503	WINDOW PANES	0.00	287.05
10103	57776	06/30/22	11614 POWERPLAN	70195	52504	KEYS	0.00	161.19
10103	57776	06/30/22	11614 POWERPLAN	70195	52503	WATER PUMP CREDIT	0.00	-80.81
TOTAL CHECK								367.43
10103	57779	06/30/22	14161 RIVERVIEW INTERNATI	70195	52503	BATTERY/STRAPS	0.00	842.71
10103	57780	06/30/22	10354 ROBERT HALF TECHNOL	70135	52609	W/E 6/3/22 HRS 34.5	0.00	2,722.72
10103	57785	06/30/22	00322 SPD SAW SHOP INC	70195	52503	SAW REPAIR	0.00	18.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57792	06/30/22	15881 TT TELEMATICS USA I	70195	52615	GPS MONTHLY TRACKIN	2,420.80	30,900.80
10103	57801	07/07/22	16314 A-CHECK GLOBAL	70117	52603	DMV SERVICES	0.00	137.65
10103	57804	07/07/22	17216 AMAZON CAPITAL SERV	70116	52504	BACKPACK	0.00	160.76
10103	57813	07/07/22	10172 BEST TRAILER, INC.	70195	52503	DROP LEG JACK	0.00	236.51
10103	57822	07/07/22	00588 CITY OF GRASS VALLE	70115	52713	3/31-6/20/22 SEWAGE	0.00	357.91
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	FENDER CREDIT	0.00	-264.28
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	67.56
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	121.60
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	305.79
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	AUTO PARTS	0.00	152.08
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	WHEEL/FILTER	0.00	222.23
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	BOOSTER	0.00	305.79
10103	57842	07/07/22	11783 FUTURE FORD LINCOLN	70195	52503	TUBE	0.00	107.34
TOTAL CHECK							0.00	1,018.11
10103	57845	07/07/22	16820 GRANICUS, LLC	70118	52503	PEAK AGENDA MANAGEM	0.00	1,917.08
10103	57845	07/07/22	16820 GRANICUS, LLC	70	14030	PEAK AGENDA MANAGEM	0.00	2,683.92
TOTAL CHECK							0.00	4,601.00
10103	57855	07/07/22	00363 HOLT OF CALIFORNIA	70195	52503	INBOUND FREIGHT	0.00	75.36
10103	57855	07/07/22	00363 HOLT OF CALIFORNIA	70195	52503	FILTERS/ELEMENTS	0.00	257.41
10103	57855	07/07/22	00363 HOLT OF CALIFORNIA	70195	52503	CYLINDER	0.00	846.99
TOTAL CHECK							0.00	1,179.76
10103	57856	07/07/22	15654 HOME DEPOT PRO	70193	52504	JANITORIAL SUPPLIES	0.00	611.25
10103	57857	07/07/22	00353 HUNT & SONS INC	70118	52501	UNLEADED/DIESEL FUE	0.00	6.47
10103	57857	07/07/22	00353 HUNT & SONS INC	70193	52501	UNLEADED/DIESEL FUE	0.00	3.70
10103	57857	07/07/22	00353 HUNT & SONS INC	70195	52501	UNLEADED/DIESEL FUE	0.00	522.76
TOTAL CHECK							0.00	532.93
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	31.48
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	15.75
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.79
10103	57873	07/07/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.57
TOTAL CHECK							0.00	44.87
10103	57874	07/07/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	25.94
10103	57874	07/07/22	17157 NAPA AUTO PARTS	70195	52501	BRAKE CLEANER	0.00	41.01
10103	57874	07/07/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	52.93
10103	57874	07/07/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	101.15
10103	57874	07/07/22	17157 NAPA AUTO PARTS	70195	52503	FILTER	0.00	19.28
10103	57874	07/07/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	35.69
TOTAL CHECK							0.00	276.00
10103	57877	07/07/22	02753 NORCAL KENWORTH - S	70195	52503	SENSOR	0.00	373.01

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10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 GASKETS	0.00	11.61
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.74
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.74
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	5.74
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTERS	0.00	30.76
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52501 ANTI FREEZE	0.00	45.54
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 OIL FILTER	0.00	5.41
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52504 MINI LAMP	0.00	8.64
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 MOTOR OIL	0.00	32.54
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER CREDIT	0.00	-58.06
10103	57879	07/07/22	13378	O'REILLY AUTO PARTS	70195	52503 FILTER	0.00	7.29
TOTAL CHECK							0.00	100.95
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 CHECK VALVES	0.00	51.48
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 FILTERS/SEAL	0.00	1,063.05
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	407.26
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 AUTO PARTS	0.00	430.21
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 TEST MANUALS	0.00	757.37
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 RADIATOR HOSES	0.00	215.65
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 BALL JOINTS	0.00	249.75
10103	57890	07/07/22	11614	POWERPLAN	70195	52503 COOL GUARD	0.00	115.27
TOTAL CHECK							0.00	3,290.04
10103	57891	07/07/22	14332	QUADIENT, INC.	70115	52710 POSTAGE QPS-8022923	0.00	4,000.00
10103	57894	07/07/22	14161	RIVERVIEW INTERNATI	70195	52503 HOOK/PIN	0.00	529.05
10103	57895	07/07/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 6/24/22 HRS 28.	0.00	2,170.56
10103	57895	07/07/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 6/10/22 HRS 32	0.00	2,437.12
10103	57895	07/07/22	10354	ROBERT HALF TECHNOL	70135	52609 W/E 6/17/22 HRS 40	0.00	3,046.40
TOTAL CHECK							0.00	7,654.08
10103	57896	07/07/22	14820	ROBINSON ENTERPRISE	70116	52615 REMOVAL OF DISEASED	0.00	50,000.00
10103	57897	07/07/22	00440	ROLLYS BODY SHOP	70195	52503 REPAIRS	0.00	2,598.17
10103	57904	07/07/22	17126	TYTANIUM IDEAS INC.	70120	52603 NID DIGITIAL MARKET	0.00	4,125.00
10103	57906	07/07/22	15366	UNDER THE TREES, IN	70116	52603 GENERAL FORESTRY CO	0.00	4,200.00
10103	57908	07/07/22	12642	WESTERN SUPPLY, IN	70195	52504 BEADS/SEAL/NAIL/FLU	0.00	1,045.06
10103	57910	07/07/22	00336	WINNER CHEVROLET IN	70195	52503 MOLDING	0.00	60.98
10103	20220211	06/27/22	02746	PUBLIC EMPLOYEES RE	70115	51311 OOC ADMIN FEE	0.00	200.00
10103	20220212	06/27/22	02746	PUBLIC EMPLOYEES RE	70115	51311 OOC PENALTY FEE	0.00	13,421.67
10103	20220214	06/29/22	00697	EMPLOYMENT DEVELOPM	70	20011 B13 SIT	0.00	5,251.75
10103	20220215	06/29/22	10870	INTERNAL REVENUE SE	70	20011 B13 FIT	0.00	18,527.11

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FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 70	24410	B12 PENSION	0.00	95.27
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 70	24420	B12 PENSION	0.00	26.97
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 70	20023	B12 PENSION	0.00	11,042.44
10103	20220216	06/29/22	02746	PUBLIC EMPLOYEES RE 70	24410	B12 PENSION	0.00	7,568.79
TOTAL CHECK							0.00	18,733.47
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 70	24410	B13 PENSION	0.00	95.27
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 70	24420	B13 PENSION	0.00	26.97
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 70	20023	B13 PENSION	0.00	11,033.65
10103	20220217	06/29/22	02746	PUBLIC EMPLOYEES RE 70	24410	B13 PENSION	0.00	7,562.97
TOTAL CHECK							0.00	18,718.86
10103	20220220	06/30/22	15508	WAGeworks INC 70	20012	5/22 HRA FEES	0.00	180.52
10103	20220221	06/30/22	15508	WAGeworks INC 70	24443	FSA 6/5-6/11/22	0.00	17.79
10103	20220221	06/30/22	15508	WAGeworks INC 70	20055	EE HRA 6/5-6/11/22	0.00	2,993.74
10103	20220221	06/30/22	15508	WAGeworks INC 70	20055	EE REPAY 6/5-6/11/2	0.00	-8.98
TOTAL CHECK							0.00	3,002.55
10103	20220222	06/30/22	15508	WAGeworks INC 70	24443	FSA 6/12-6/18/22	0.00	10.00
10103	20220222	06/30/22	15508	WAGeworks INC 70	20055	EE HRA 6/12-6/18/22	0.00	1,453.45
TOTAL CHECK							0.00	1,463.45
10103	20220223	06/30/22	15508	WAGeworks INC 70	24443	FSA 6/19-6/25/22	0.00	32.49
10103	20220223	06/30/22	15508	WAGeworks INC 70	20055	EE HRA 6/19-6/25/22	0.00	599.46
TOTAL CHECK							0.00	631.95
TOTAL CASH ACCOUNT							2,488.99	287,564.54
TOTAL FUND							2,488.99	292,906.02
TOTAL REPORT							3,031.30	2,115,190.11

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 08, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	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	40.96	-	43,591.60
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	84,082.81	-	122,002.87
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	568.81	-	2,880.84
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	1,118.39	2,261.26	31,505.49
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	1,550.24	228.24	12,847.38
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	-	15,743.36
2270 - LONG RAVINE WATER SYSTEM	-	-	-	-	-	-	1,278.12	1,278.12
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,863.59	17,268.92	1,474.04	1,329.56	139,644.68
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	6,371.44	-	42,524.44
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	20,156.48	75,665.59	36,780.67	-	147,618.59
2323 - WILLAURA ACRES PLINE RPLC	-	-	-	53.65	-	-	-	53.65
2324 - MDWBRK-AUBURN P-LINE RPLC	-	-	-	53.65	-	-	-	53.65
2329 - CHINA DROP PIPE RPLCMNT	-	-	-	53.65	-	-	-	53.65
2336 - TARR CANAL DIVER. R/R	-	-	-	80.49	-	-	-	80.49
2339 - RUCKER SPILL GATE RPLCMNT	519.57	-	-	-	-	-	-	519.57
2351 - RPH OCB REPLACEMENT	-	269.08	-	-	-	-	-	269.08
2353 - CPPH TURBINE OVERHAUL	-	165.75	397.13	853.99	840.53	578.29	393.64	3,229.33
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	578.29	360.83	2,930.67
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	-	277.28



# Nevada Irrigation District

## Project and Facility Balances

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2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	-	845.98
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	-	53.65
2373 - PET HILL CANAL EXT REPAIR	-	-	-	-	-	-	114.12	114.12
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	578.29	360.83	3,295.79
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	334.71	131.21	29,532.59
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	65.66	-	1,370.16
2404 - FALL CREEK FLUME IMPRVMT	-	649.15	1,303.63	1,141.05	153,447.82	10,658.64	429.68	167,629.97
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	-	25,729.10
2409 - MARANATHA PLACE DFWLE	-	-	-	-	-	1,001.08	1,797.31	2,798.39
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	77,599.22	50,000.00	211,563.32
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	19,754.06	9,101.06	148,015.53
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	2,696.83	32.80	5,547.57
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	523.84	473.57	18,215.46
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	3,194.51	374.07	16,642.91
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	-	342.36	8,189.37
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	704.46	-	5,802.73
2534 - LIVE OAK WAY PLINE RPLCMT	-	-	-	53.65	-	-	-	53.65
2535 - CLIPPER CRK PIPE RPLCMNT	-	-	-	53.65	-	-	-	53.65
2538 - 2725 CHINA WELL RD-CAUCHI	-	-	-	178.19	-	-	-	178.19
2539 - SF MARINA RETAINING WALL	-	552.50	-	-	-	-	-	552.50
2543 - LOMA RICA RANCH WLE PH1	-	-	1,272.83	4,502.21	6,151.40	6,464.79	2,461.03	20,852.26
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	2,943.13	594.77	5,419.95
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	-	3,728.11

# Nevada Irrigation District

## Project and Facility Balances

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2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	81.91	337.22	3,930.14
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	94.38	14,138.59
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	-	-	312.39	-	497.94
2561 - PGE HELIPAD TCE@CPPH	-	-	-	-	-	312.39	-	312.39
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	242.08	-	1,475.98
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	270.32	202.32	3,094.10
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,848.83	9,427.37	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	11,056.42	1,389.57	54,559.11
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	112.33	-	942.61
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	1,008.00	1,098.25	2,882.57
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	6,471.87	3,634.24	14,419.42
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	567.07	776.53	2,400.64
2600 - BS CANAL LINING AT BOXCAR	-	-	-	-	-	1,409.65	65.62	1,475.27
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	1,705.23	12,572.49
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	34,456.51	13,155.52	84,690.46
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

# Nevada Irrigation District

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2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	611.46	82.46	10,310.66
2617 - RPLC HYDRANT 2469-N BLOOM	1,764.34	-	-	-	-	-	-	1,764.34
2618 - RPLC HYDRANT 2036-RED DOG	-	5,148.99	-	-	-	-	-	5,148.99
2619 - PLACER YARD GATE REPAIR	124.25	549.29	-	826.63	4,424.28	720.00	-	6,644.45
2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	55.76	-	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	11,924.61	2,944.77	47,989.29
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	-	-	-	-	-	5,298.58	-	5,298.58
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	8,403.24	3,700.64	47,413.45
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	770.00	-	28,514.72
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	1,050.63	2,021.61	13,463.07
6958 - NEWTOWN RESERVR CLEANING	-	-	-	-	-	-	257.13	257.13
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	225,244.60	852,140.55	1,133,887.04
7013 - CENTENNIAL WATER SUPPLY EXPENSES	38,817.20	65,877.05	44,702.79	43,935.99	50,829.64	2,625.00	-	246,787.67
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	123,881.80	18,252.22	439,534.83
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	2,151.21	416.29	2,948.26
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	59,627.34	20,354.40	122,129.34
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	-	93.64
8464 - DEER CRK/SO YUBA CNL ACQ	3,124.74	4,927.92	13,536.15	23,334.48	10,315.08	5,029.76	508.27	60,776.40
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>\$693,681</b>	<b>\$795,479</b>	<b>\$995,202</b>	<b>\$4,523,949</b>

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	65,500.30	41,077.68	58,588.82	6,397.38	299,235.95

# Nevada Irrigation District

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10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	1,057.02	309.29	5,145.69
10232 - PLACER YARD	709.62	17,371.11	13,783.27	20,375.88	10,571.52	17,829.67	370.02	81,011.09
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	80,474.69	44,905.19	37,042.66	11,045.40	304,748.24
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	33,468.96	47,361.78	17,859.75	12,700.54	175,178.78
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	30,549.20	38,692.94	31,750.36	7,376.80	186,043.92
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	9,843.37	7,550.51	17,903.86	11,508.88	96,082.62
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	44,648.08	16,247.96	52,747.60	12,599.12	172,688.91
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	49,686.07	33,530.66	50,484.89	5,183.18	289,085.93
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	133,093.07	182,638.86	113,373.73	32,020.57	695,350.51
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	103,157.12	53,376.38	56,435.60	28,633.15	480,521.04
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	57,700.51	28,881.10	32,705.33	6,969.21	210,142.74
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	215.44	428.32	6,562.17
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	56,223.75	29,032.48	27,649.51	11,955.74	202,314.01
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	35,673.19	18,546.25	31,632.43	5,489.70	173,111.24
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,558.26	948.18	539.10	8,478.70
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	24,054.35	9,077.71	6,948.99	6,614.44	90,272.18
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,715.38	4,143.68	2,959.16	1,693.39	29,243.37
10322 - WILLOW VALLEY CANAL	-	-	-	-	-	143.49	-	143.49
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,555.26	759.54	-	138.95	6,965.68
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	273.64	-	3,200.00	3,473.64
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,623.02	330.28	2,547.71	342.67	19,840.14
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	-	-	-	193.11
10328 - BUFFINGTON CANAL	-	-	-	-	-	76.65	-	76.65
10329 - UPPER GRASS VALLEY CANAL	-	-	-	-	-	237.26	69.83	307.09
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	359.14	-	13,689.29
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	12,216.68	5,333.85	11,189.22	2,445.72	61,162.36
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	1,355.23	624.68	15,110.08
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,360.86	12,277.63	4,337.43	33,385.63
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	127.75	3,320.54
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	297.71	-	6,453.49
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	205.02	-	205.02
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	2,218.06	244.93	-	330.70	7,987.87
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,882.97	10,778.67	4,398.47	82,126.50

# Nevada Irrigation District

## Project and Facility Balances

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	639.80	-	2,038.97
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,138.27	3,530.68	1,340.35	12,201.61
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,104.32	114.60	1,154.99	12,564.22
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	275.45	-	-	9,493.10
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,052.84	1,104.71	1,265.49	5,666.77
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	1,100.00	1,272.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	420.88	-	10,179.60
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	97.97	-	2,993.85
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	279.51	-	1,216.36
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	208.26	-	22,032.34
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	55,114.51	9,183.38	7,920.77	3,600.80	117,369.34
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	9,702.82	1,434.65	40,634.35
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,055.74	17,615.17	5,516.79	29,818.93
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,349.03	2,351.83	1,289.70	1,080.22	23,953.67
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,565.31	350.91	289.04	-	9,480.75
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	675.28	-	21,122.74
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	608.37	698.99
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	519.88	178.22	1,736.98
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	34,984.52	21,838.70	13,640.37	10,552.07	133,079.55
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	1,527.73	18,379.96
10368 - BEYERS CANAL	-	408.30	2,127.36	570.34	1,345.72	1,461.87	1,423.20	7,336.79
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	695.26	631.71	331.12	11,482.83
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	499.48	321.61	7,044.04
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	262.92	2,709.27
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	160.41	-	338.01	3,090.12
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	4,244.08	6,923.04	2,450.13	31,950.19
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	441.91	473.02	16,674.25
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	639.32	394.75	-	388.61	4,211.62
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	-	410.85	51.10	1,306.08
10381 - COLE CANAL	-	-	1,377.42	-	540.78	163.96	-	2,082.16

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Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
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	10,239.80	6,559.84	94,118.32
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	996.70	890.19	5,935.80
10385 - LESTER CANAL	5,187.51	-	1,025.62	115.20	1,301.51	2,216.52	209.49	10,055.85
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	8,178.84	2,456.02	51,224.91
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,829.60	81.91	1,373.92	135.51	25,065.80
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	617.75	1,264.52	473.92	6,268.93
10389 - REX CANAL	631.12	1,341.28	5,576.86	16,389.79	2,888.43	376.32	-	27,203.80
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	330.90	-	2,373.34
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	8,498.10	10,462.29	76,568.24
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,891.69	1,234.67	419.48	543.25	5,656.39
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	382.30	337.51	1,539.22
10400 - TOWN CANAL	-	-	-	814.43	137.72	137.72	-	1,089.87
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,169.67	206.57	-	16,943.67
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	334.94	-	621.69
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	133.71	202.58	-	4,997.28
10404 - OLEARY PIPE	-	-	-	-	-	926.89	-	926.89
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	69.87	-	962.68
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	964.62	-	16,727.07
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	4,477.81	-	19,921.04
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	7,972.74	6,025.56	52,690.53
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	133.12	108.46	108.39	1,203.74
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	133.71	-	257.13	1,344.14
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	411.89	1,787.48	-	3,779.74
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	1,315.37	1,023.14	11,970.05
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,437.61	263.56	704.62	8,602.15

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10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	496.62	1,434.32	325.16	4,449.98
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,945.18	4,815.85	4,039.83	5,731.95	50,384.23
10426 - RUUD CANAL	-	-	968.98	311.47	-	-	-	1,280.45
10427 - RAINEY CANAL	-	-	653.40	191.06	-	-	-	844.46
10428 - OEST CANAL	-	461.38	789.52	1,220.57	1,147.40	133.96	135.51	3,888.34
10429 - WILLITS CANAL	-	2,626.40	-	201.70	396.32	-	257.99	3,482.41
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	86.62	-	650.60
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	4,304.44	1,454.14	48,212.41
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,770.55	13,697.27	11,104.37	3,564.21	92,629.32
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	1,080.18	-	145.44	335.34	2,882.31
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	518.34	2,594.73	-	211.65	6,053.42
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	537.64	-	-	472.51	3,753.17
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	2,359.78	762.53	551.65	1,373.80	7,714.95
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	309.33	4,322.31	256.70	6,060.44
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	-	612.23	320.70	6,073.24
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	-	-	240.52	2,564.51
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	1,949.50	5,671.83	860.68	12,053.50
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,638.50	397.92	476.69	-	4,703.48
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	3,788.37	188.82	257.61	733.97	8,656.54
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,154.77	8,060.95	16,283.88	14,617.44	69,975.33
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	757.08	465.65	6,364.67
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	-	384.53	915.99
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	290.38	396.36	3,142.62
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	9,319.39	5,793.44	60,018.79
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	2,109.14	627.45	1,292.94	12,129.53
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	6,318.44	6,469.84	37,881.57
10459 - GOLD BLOSSON CANAL	3,029.38	4,812.63	7,857.44	9,092.30	7,812.07	10,984.25	4,427.74	48,015.81
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	4,280.35	958.47	64,827.89
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	-	369.07

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10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	845.71	5,562.16	2,570.36	20,612.42
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	406.62	3,415.63
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	-	240.61	447.85	5,846.47
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	7,241.27	3,092.54	77,120.73
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	240.52	6,483.33
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	406.89	-	6,200.56
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	-	-	-	1,297.62
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	495.76	-	320.70	2,288.01
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	223.65	2,776.82
10473 - RIELLI CANAL	-	-	2,013.20	954.42	-	-	1,252.92	4,220.54
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	738.19	18,353.69
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	-	1,948.87	2,755.77	7,167.05
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
10488 - EDGEWOOD RESERVOIR	-	-	-	-	-	77.95	-	77.95
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	2,076.51	76.64	4,704.36
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	539.20	144.51	4,067.82
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	11,121.63	1,909.03	2,453.35	668.97	33,774.74
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	1,438.76	-	5,732.95
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,828.92	28,134.94	14,052.22	4,513.64	110,221.38
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,290.27	6,706.14	2,900.71	395.59	25,950.72
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	190.87	683.43	-	4,443.91
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	-	1,228.11	-	7,141.96
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,440.42	996.12	-	7,840.31
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	155.22	186.10	30,847.14
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	872.60	72.25	5,960.70
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	6,209.98	3,775.99	37,697.05
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	70,336.05	39,401.74	4,946.47	1,838.20	157,798.29
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	853.17	264.86	545.58	5,888.47
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	725.42	644.02	-	5,083.75



# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 08, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,215.39	256.93	979.45	10,583.27
10600 - CHALK BLUFF CANAL	-	-	-	879.97	194.38	-	-	1,074.35
10604 - SOUTH YUBA CANAL	-	1,122.22	1,267.11	66,091.42	23,152.57	3,550.98	1,202.73	96,387.03
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	580.86	807.14	11,922.83
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	992.05	1,812.13	2,742.12	10,475.50
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	815.08	397.82	3,603.64	20,667.47
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	1,277.81	1,362.70	18,200.03
10707 - JM ASPEN WATER SYSTEM	-	-	-	-	-	3,545.25	689.85	4,235.10
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	1,911.68	689.85	2,759.21
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	648.48	-	2,047.71
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	4,301.91	-	7,775.79
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	32,108.47	13,112.19	147,824.41
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	39,698.07	88,877.97	88,191.86	18,113.31	320,649.16
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	4,844.52	2,905.28	13,697.32
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	51,958.71	18,346.48	149,833.50
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	12,814.18	16,404.54	5,269.27	46,429.03
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	13,897.04	13,344.08	19,212.25	119,787.21
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	14,218.91	3,766.23	123,396.08
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	10,925.21	2,919.12	108,801.75
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	17,215.16	15,247.65	64,965.80	9,689.49	167,673.89
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	5,697.55	3,103.83	107,695.30
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	2,817.93	283.40	19,677.17
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	1,120.85	-	4,928.44
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	1,928.40	412.55	12,104.83
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	733.60	2,117.78	22,939.93
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	2,627.17	3,382.09	37,977.14
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	376.46	789.45	18,299.21
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	1,540.87	717.72	21,043.76
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	13,930.94	27,444.20	140,474.38
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	11,369.07	1,254.16	21,899.14
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	267.48	4,157.91	4,789.28
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	21,719.63	20,877.56	18,837.63	10,525.15	174,739.58
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	1,112.74	315.50	2,139.15
57202 - BOWMAN-SPAULDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	61,253.81	6,312.16	104,554.36

# Nevada Irrigation District

## Project and Facility Balances

For the period January 1 through July 08, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD Total
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	-	443.35
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	829.00	-	1,170.54
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	196.26	-	404.77
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	1,585.41	892.93	8,010.43
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	103.95	47.62	2,020.92
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	8,687.45	424.29	55,885.43
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,489.10	269.19	900.04	25,962.48
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	23,637.18	49,887.65	23,390.46	21,743.38	248,387.40
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	461.74	186.24	-	43,914.62
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	1,287.85	1,086.74	32,555.92
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	965.18	66.69	9,121.87
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,560.84	17,419.43	13,683.10	8,148.91	163,228.02
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,651.00	5,766.60	1,831.69	116,036.58
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,953.11	26,301.61	3,951.06	2,035.30	63,046.84
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,400.35	7,368.23	9,092.16	3,980.97	85,798.73
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	1,271.56	217.76	28,571.07
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	427.18	87.93	20,267.85
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	9,411.40	5,560.31	210,899.04
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,560.25	66,055.67	18,700.77	11,867.25	164,454.75
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$2,051,306</b>	<b>\$1,552,971</b>	<b>\$1,408,187</b>	<b>\$543,903</b>	<b>\$9,419,585</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>\$2,246,652</b>	<b>\$2,203,666</b>	<b>\$1,539,105</b>	<b>\$13,943,534</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: 06/25/2022 - 07/08/2022

<u>Transaction Date</u>	<u>Description</u>	<u>Account #</u>	<u>Type</u>	<u>Maturity Date</u>	<u>CUSIP</u>	<u>Principal Amount</u>
07/06/2022	MATURED	#1580	LMA S A LMA AMERS LLC C P	7/6/2022	53944RG69	\$2,600,000.00
07/06/2022	MATURED	#1580	MUFG BK LTD N Y BRH C P	7/6/2022	62479MG64	\$2,600,000.00
07/07/2022	PURCHASED	#1580	MANHATTAN ASSET FDG CO C P	9/26/2022	56274MJS2	(\$2,600,000.00)
07/07/2022	PURCHASED	#1580	MUFG BK LTD N Y BRH C P	1/4/2023	62479MN41	(\$2,600,000.00)

Total Purchased: (\$5,200,000.00)

Total Matured/Call/Sold: \$5,200,000.00

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

Source: US Bank