

Staff Report

TO: Board of Directors

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

DATE: April 13, 2022

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

FINANCE

RECOMMENDATION:

Ratify the issuance of warrants by receiving and filing the check registers, Project and Facility Report, and Investment Transaction Report for the period March 5 to March 18, 2022.

BACKGROUND:

Check register report:

When directly allocable, warrants (checks paid) are posted to projects and facilities. For those warrants that are general in nature and/or do not apply specifically to a project or facility, the description "Operating expense" is used in place of the project or facility number.

Project and facility report

This report provides total spending on a given project or facility. Certain project numbers are created to track operating expenses for grant accounting, reimbursable billing, insurance claims, etc., while others are budgeted as capital projects. The District's current accounting system is limited and cannot record capital projects in progress at the facility cost accounting level.

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

Investment Transaction Report:

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

Strategic Goal:

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

BUDGETARY IMPACT: N/A

/JH, DM

Attachments: (4)

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

**Nevada Irrigation District
Payroll Fund Certificate**

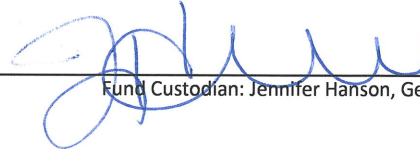
WARRANT NUMBERS: 81957-81966
VOUCHER NUMBERS: V103970-V104154
VOIDED VOUCHER/CHECKS:
MANUAL CHECKS

TO: The Board of Directors

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

	2/28/2022	THROUGH	3/13/2022	PAID ON	3/18/2022	
	FUND 10	FUND 30	FUND 50	FUND 70		TOTAL
DISBURSEMENTS	WATER	RECREATION	HYDRO	INTERNAL SERVICE		
Gross Payroll	415,912.87	18,796.17	117,411.84	111,422.44		663,543.32
Less: Voluntary Deductions	(49,888.51)	(2,248.59)	(15,775.03)	(14,848.20)		(82,760.33)
Less: Withholding Taxes	(63,547.95)	(3,269.98)	(19,865.49)	(19,213.72)		(105,897.14)
Net Pay	302,476.41	13,277.60	81,771.32	77,360.52		474,885.85
Add: FICA (EE+ER)	1,224.34	0.00	0.00	545.60		1,769.94
Add: Medicare (EE+ER)	12,140.58	562.34	3,455.06	3,232.20		19,390.18
Add: FIT	42,275.00	2,186.37	13,133.39	12,749.55		70,344.31
	55,639.92	2,748.71	16,588.45	16,527.35		91,504.43
Add: SIT						0.00
Total Payroll Taxes	55,639.92	2,748.71	16,588.45	16,527.35		91,504.43
Amount Deducted from Payroll Account	\$ 358,116.33	\$ 16,026.31	\$ 98,359.77	\$ 93,887.87		\$ 566,390.28
Other Adjustments:						
Add: Voluntary Deductions	49,888.51	2,248.59	15,775.03	14,848.20		82,760.33
Add: PERS- (Employer Share)	39,534.13	1,913.44	11,724.44	10,809.37		63,981.38
Less: Medical - EMPLOYEE	(4,585.03)	(11.90)	(590.34)	(1,095.75)		(6,283.02)
NET PAYROLL PAID	\$ 442,953.94	\$ 20,176.44	\$ 125,268.90	\$ 118,449.69		\$ 706,848.97

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


 Fund Custodian: Jennifer Hanson, General Manager

3/21/2022
 Date

PENTAMATION
 DATE: 03/22/2022
 TIME: 10:08:30

NEVADA IRRIGATION DISTRICT
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.ck_date between '20220305 00:00:00. 0' and '20220318 00:00:00. 0'
 ACCOUNTING PERIOD: 3/22

FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	10	DENTAL/VISION MAR-22	0.00	14,363.34
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	10	DENTAL/VISION MAR-22	0.00	386.58
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	30	DENTAL/VISION MAR-22	0.00	505.37
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	30	DENTAL/VISION MAR-22	0.00	-33.72
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	50	DENTAL/VISION MAR-22	0.00	3,131.47
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	70	DENTAL/VISION MAR-22	0.00	3,159.43
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	70	DENTAL/VISION MAR-22	0.00	89.18
10103	56036	03/10/22	01754 CB&T/ACWA-JPIA	50	DENTAL/VISION MAR-22	0.00	49.35
TOTAL CHECK						0.00	21,651.00
10103	56037	03/10/22	13529 AMAZON.COM LLC	10171	PHONE CASE RETURN CRED	0.00	-33.58
10103	56037	03/10/22	13529 AMAZON.COM LLC	10191	MARKERS	0.00	18.99
10103	56037	03/10/22	13529 AMAZON.COM LLC	10171	RACK	0.00	34.82
10103	56037	03/10/22	13529 AMAZON.COM LLC	70193	MARKER	0.00	6.82
10103	56037	03/10/22	13529 AMAZON.COM LLC	10171	WALL MOUNT	0.00	114.72
10103	56037	03/10/22	13529 AMAZON.COM LLC	70119	STORAGE BIN	0.00	125.81
10103	56037	03/10/22	13529 AMAZON.COM LLC	10171	CHARGER	0.00	25.79
TOTAL CHECK						0.00	293.37
10103	56038	03/10/22	10049 ANDERSON SIERRA PIPE CO	10191	PVC	0.00	53.84
10103	56038	03/10/22	10049 ANDERSON SIERRA PIPE CO	10191	DISCOUNT	0.00	-1.00
10103	56038	03/10/22	10049 ANDERSON SIERRA PIPE CO	50167	WATER HEATER	0.00	208.87
10103	56038	03/10/22	10049 ANDERSON SIERRA PIPE CO	50167	EXTENSION CORD	0.00	10.10
TOTAL CHECK						0.00	271.81
10103	56039	03/10/22	16069 ARTHUR J. GALLAGHER & CO	70115	ENDT PROPERTY ADD 21/2	0.00	118.00
10103	56040	03/10/22	00655 AT&T	10171	01/20 - 02/19/22 SERVI	0.00	22.50
10103	56040	03/10/22	00655 AT&T	10171	01/20 - 02/19/22 SERVI	0.00	33.78
TOTAL CHECK						0.00	56.28
10103	56041	03/10/22	11316 AT&T	50112	PH LINES 2/16-3/15/22	0.00	1,867.11
10103	56041	03/10/22	11316 AT&T	50112	LATE PAYMENT CHARGE	0.00	22.03
TOTAL CHECK						0.00	1,889.14
10103	56042	03/10/22	12727 AT&T MOBILITY II, LLC	10171	1/9-2/8/22 SERVICE	0.00	88.48
10103	56043	03/10/22	00655 AT&T	10171	01/13 - 02/12/22 SERVI	0.00	306.84
10103	56043	03/10/22	00655 AT&T	10171	01/13 - 02/12/22 SERVI	0.00	1,694.41
TOTAL CHECK						0.00	2,001.25
10103	56044	03/10/22	00655 AT&T	10171	1/7-2/6/22 SERVICE	0.00	22.42
10103	56045	03/10/22	13699 AUBURN EXTREME POWERSPOR	50161	BUSHING	0.00	99.31
10103	56046	03/10/22	00155 AUBURN FORD	70195	SEAL	0.00	2.18
10103	56047	03/10/22	14286 BADGER METER INC	10191	BADGER 4" FSAA-4 W/ 2	581.14	7,418.09
10103	56048	03/10/22	16796 BEAUCHAINE CONSULTING GR	70135	CONSULTING 02/08-02/10	0.00	4,660.00
10103	56048	03/10/22	16796 BEAUCHAINE CONSULTING GR	70135	CONSULTING 02/22-02/24	0.00	5,800.00
10103	56048	03/10/22	16796 BEAUCHAINE CONSULTING GR	70135	CONSULTING 02/28-03/03	0.00	6,060.00

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NEVADA IRRIGATION DISTRICT
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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10103	56048	03/10/22	16796	BEAUCHAINE CONSULTING GR 70135	CONSULTING 02/14-02/17	0.00	6,260.00
TOTAL CHECK						0.00	22,780.00
10103	56049	03/10/22	15701	WATERCO OF CALIFORNIA, I 10171	MAR-22 RENTAL FEE	0.00	6.00
10103	56049	03/10/22	15701	WATERCO OF CALIFORNIA, I 10171	POTABLE WATER	0.00	36.25
TOTAL CHECK						0.00	42.25
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 10191	PEST CONTROL-TORREY PI	0.00	112.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 10191	PEST CONTROL-LOCKSLEY	0.00	81.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 10191	PEST CONTROL-W MAIN ST	0.00	806.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 50161	02/17/22 SERVICE	0.00	729.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 50161	02/09/22 SERVICE	0.00	56.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 50161	02/12/22 SERVICE	0.00	56.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 50161	02/12/22 SERVICE	0.00	56.00
10103	56050	03/10/22	00564	CLARK PEST CONTROL OF ST 50161	02/09/22 SERVICE	0.00	56.00
TOTAL CHECK						0.00	1,952.00
10103	56051	03/10/22	13843	COMCAST HOLDING CORPORAT 10171	02/19 - 03/18/22 SERVI	0.00	93.40
10103	56051	03/10/22	13843	COMCAST HOLDING CORPORAT 10171	03/01 - 03/31/22 SERVI	0.00	113.35
TOTAL CHECK						0.00	206.75
10103	56052	03/10/22	14657	CPS TEMP POWER SUPPLY 30250	WASTE REMOVAL	0.00	100.00
10103	56052	03/10/22	14657	CPS TEMP POWER SUPPLY 30250	WASTE REMOVAL	0.00	100.00
10103	56052	03/10/22	14657	CPS TEMP POWER SUPPLY 30250	WASTE REMOVAL	0.00	100.00
TOTAL CHECK						0.00	300.00
10103	56053	03/10/22	12195	DATA TREE, LLC 10151	MONTHLY DOCUMENT SERVI	0.00	399.86
10103	56054	03/10/22	14110	EDGES ELECTRICAL GROUP, 10	PLC SOFTWARE SUPPORT,	0.00	2,270.00
10103	56054	03/10/22	14110	EDGES ELECTRICAL GROUP, 10171	QUANTUM CPU BATTERY	0.00	318.04
10103	56054	03/10/22	14110	EDGES ELECTRICAL GROUP, 10171	FREIGHT	0.00	14.36
TOTAL CHECK						0.00	2,602.40
10103	56055	03/10/22	12168	EMPLOYMENT SCREENING SER 70117	BACKGROUND CHECKS	0.00	176.00
10103	56056	03/10/22	10347	FASTENAL COMPANY 10191	BOLTS	0.00	21.08
10103	56056	03/10/22	10347	FASTENAL COMPANY 10191	CLAMPS	0.00	443.28
10103	56056	03/10/22	10347	FASTENAL COMPANY 70195	BIN STOCK BOLTS/FUSES	0.00	126.95
10103	56056	03/10/22	10347	FASTENAL COMPANY 10191	NOZZLES	0.00	41.19
10103	56056	03/10/22	10347	FASTENAL COMPANY 10171	CARTRIDGE/T-ROD/BITS	0.00	53.64
TOTAL CHECK						0.00	686.14
10103	56057	03/10/22	03155	FEDERAL ENERGY REGULATOR 50112	GOVT LAND USE-DF #2	0.00	22,333.06
10103	56057	03/10/22	03155	FEDERAL ENERGY REGULATOR 50112	GOVT LAND USE-CPPH	0.00	34,244.02
10103	56057	03/10/22	03155	FEDERAL ENERGY REGULATOR 50112	GOVT LAND USE-RPH	0.00	10,422.09
10103	56057	03/10/22	03155	FEDERAL ENERGY REGULATOR 50112	GOVT LAND USE-BTL	0.00	1,305.52
10103	56057	03/10/22	03155	FEDERAL ENERGY REGULATOR 50112	GOVT LAND USE-BPH	0.00	7,444.35
TOTAL CHECK						0.00	75,749.04
10103	56058	03/10/22	15350	FOSTER & SON HOSE & FITT 50167	COUPLINGS	0.00	131.14
10103	56058	03/10/22	15350	FOSTER & SON HOSE & FITT 70195	HEATER HOSE	0.00	17.09
TOTAL CHECK						0.00	148.23

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10103	56059	03/10/22	02684	FRONTIER CALIFORNIA INC	50112	RPH GATE 1/19-2/18/22	66.50
10103	56059	03/10/22	02684	FRONTIER CALIFORNIA INC	50112	RPH GATE 2/19-3/18/22	66.76
TOTAL CHECK							133.26
10103	56060	03/10/22	02684	FRONTIER CALIFORNIA INC	30250	2/16-3/15/22 SERVICE	289.01
10103	56061	03/10/22	02684	FRONTIER CALIFORNIA INC	50112	RPH COM 1/28-2/27/22	92.35
10103	56062	03/10/22	02684	FRONTIER CALIFORNIA INC	50112	RPH PHONE 2/16-3/15/22	53.89
10103	56063	03/10/22	11783	FUTURE FORD LINCOLN	70195	GASKET/SPRING/COLLET	33.51
10103	56063	03/10/22	11783	FUTURE FORD LINCOLN	70195	LATCH	79.41
10103	56063	03/10/22	11783	FUTURE FORD LINCOLN	70195	ALTERNATOR	323.68
TOTAL CHECK							436.60
10103	56064	03/10/22	10341	GLOBALSTAR USA	50112	SAT PH SRVC 2/16-3/15/	331.64
10103	56065	03/10/22	13483	GOVCONNECTION, INC	10171	PDU METERED	398.39
10103	56066	03/10/22	00587	GRAINGER INC.	50167	SCREWDRIVERS	26.65
10103	56066	03/10/22	00587	GRAINGER INC.	70195	PINTLE HOOK MOUNT	88.92
10103	56066	03/10/22	00587	GRAINGER INC.	10191	INTERNAL ADJUSTMENT	0.01
10103	56066	03/10/22	00587	GRAINGER INC.	10	PVC PURPLE PRIMER 8OZ.	235.40
10103	56066	03/10/22	00587	GRAINGER INC.	10	#12 SS CLAMPS IDEAL 68	618.45
TOTAL CHECK							969.43
10103	56067	03/10/22	10155	HARRIS INDUSTRIAL GASES	50161	COMPRESSED NITROGEN	41.29
10103	56068	03/10/22	10399	HBE RENTALS	70195	CABLE ASSEMBLY/SWITCH	164.48
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	EXTERIOR DOORS	848.20
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	DISCOUNT	-79.09
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	DISCOUNT	-10.71
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	DISCOUNT	-10.57
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	LUMBER	115.78
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10	RIP RAP IN BURLAP	6,297.89
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	LUMBER	117.32
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	TUBE	28.19
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	TREE PRUNER	52.07
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	LUMBER	77.02
10103	56069	03/10/22	00181	HILLS FLAT LUMBER CO INC	10191	DISCOUNT	-7.10
TOTAL CHECK							7,429.00
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50161	KNIFE STIFF	6.42
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50167	LUBE	63.26
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50167	SCREWS/SILICONE/NUTS	26.10
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50161	CLEANING SUPPLIES	34.30
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50167	WATER HEATER PARTS	46.29
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	-3.60
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	-0.95
10103	56070	03/10/22	00181	HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	-0.80

PENTAMATION
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NEVADA IRRIGATION DISTRICT
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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10103	56070	03/10/22	00181 HILLS FLAT LUMBER CO. IN	50161	DISCOUNT	0.00	-0.60
TOTAL CHECK						0.00	170.42
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-3.40
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-1.30
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	SHEET ROCK REPAIR	0.00	96.81
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	MASKING TAPE	0.00	36.51
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	CHAINSAWS	0.00	1,375.98
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	FINANCE CHARGE	0.00	2.00
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	LAWN MOWER PARTS	0.00	25.98
10103	56071	03/10/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-0.50
TOTAL CHECK						0.00	1,532.08
10103	56072	03/10/22	00363 HOLT OF CALIFORNIA	70195	LEVER	0.00	69.97
10103	56072	03/10/22	00363 HOLT OF CALIFORNIA	70195	FILTERS/ELEMENTS	0.00	304.23
10103	56072	03/10/22	00363 HOLT OF CALIFORNIA	70195	PARTS/FILTERS	0.00	325.54
TOTAL CHECK						0.00	699.74
10103	56073	03/10/22	10270 HOME DEPOT CREDIT SERVIC	10171	FLASHLIGHTS	0.00	128.38
10103	56073	03/10/22	10270 HOME DEPOT CREDIT SERVIC	10171	LUMBER	0.00	294.49
TOTAL CHECK						0.00	422.87
10103	56074	03/10/22	00353 HUNT & SONS INC	70118	FUEL-IT DEPT	0.00	5.64
10103	56074	03/10/22	00353 HUNT & SONS INC	10151	FUEL-ENGINEERING DEPT	0.00	151.55
10103	56074	03/10/22	00353 HUNT & SONS INC	10191	FUEL-MAINTENANCE DEPT	0.00	4,559.47
10103	56074	03/10/22	00353 HUNT & SONS INC	70193	FUEL-PURCHASING DEPT	0.00	3.22
10103	56074	03/10/22	00353 HUNT & SONS INC	10171	FUEL-OPERATIONS DEPT	0.00	2,734.39
10103	56074	03/10/22	00353 HUNT & SONS INC	70195	FUEL-SHOP OPERATIONS	0.00	455.48
10103	56074	03/10/22	00353 HUNT & SONS INC	10133	FUEL-CUSTOMER SERVICE	0.00	151.55
TOTAL CHECK						0.00	8,061.30
10103	56075	03/10/22	10896 INDUSTRIAL SCIENTIFIC CO	10171	N AUBURN-GAS DETECTING	0.00	206.09
10103	56075	03/10/22	10896 INDUSTRIAL SCIENTIFIC CO	10191	PLACER YD-GAS DETECTIN	0.00	206.09
10103	56075	03/10/22	10896 INDUSTRIAL SCIENTIFIC CO	10171	OPS_MAIN-GAS DETECTING	0.00	345.97
10103	56075	03/10/22	10896 INDUSTRIAL SCIENTIFIC CO	10191	MNTNC_MAIN-GAS DETECTI	0.00	300.14
10103	56075	03/10/22	10896 INDUSTRIAL SCIENTIFIC CO	50167	HYDRO_MAIN-GAS DETECTI	0.00	455.19
10103	56075	03/10/22	10896 INDUSTRIAL SCIENTIFIC CO	50161	HYDRO_RLLNS PH-GAS DET	0.00	162.09
TOTAL CHECK						0.00	1,675.57
10103	56076	03/10/22	00653 JEFF CLAUNCH	70115	PROPERTY DAMAGE CLAIM	0.00	1,573.00
10103	56077	03/10/22	00212 KNIGHTS PAINT STORE	10	IRONCLAD ALKYD ENAMEL	0.00	262.61
10103	56078	03/10/22	00235 MCMASTER - CARR SUPPLY C	10171	COUPLING	0.00	21.53
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10115	LEGAL FEES 12/21	0.00	9,393.27
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10113	LEGAL FEES 12/21	0.00	70.00
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10151	LEGAL FEES 12/21	0.00	8,295.00
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10171	LEGAL FEES 12/21	0.00	595.00
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10115	2231 LEGAL FEES 12/21	0.00	245.00
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10115	2446 LEGAL FEES 12/21	0.00	491.20
10103	56079	03/10/22	00604 MINASIAN, MEITH ET AL	10	2446 LEGAL FEES 12/21	0.00	-491.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT	
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	10115	2577 LEGAL FEES 12/21	0.00	1,400.00
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	10151	6877 LEGAL FEES 12/21	0.00	1,086.00
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	10151	7013 LEGAL FEES 12/21	0.00	1,330.00
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	10151	7032 LEGAL FEES 12/21	0.00	245.00
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	10151	8464 LEGAL FEES 12/21	0.00	1,995.00
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	50112	2567 LEGAL FEES 12/21	0.00	175.00
10103	56079	03/10/22	00604	MINASIAN, MEITH ET AL	50112	8144 LEGAL FEES 12/21	0.00	385.00
TOTAL CHECK						0.00	25,214.27	
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10133	MISSION UNIFORM SERVIC	0.00	13.24
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	70193	MISSION UNIFORM SERVIC	0.00	13.25
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10151	MISSION UNIFORM SERVIC	0.00	19.87
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	70195	MISSION UNIFORM SERVIC	0.00	26.49
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10171	MISSION UNIFORM SERVIC	0.00	198.68
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10191	MISSION UNIFORM SERVIC	0.00	284.77
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10171	MISSION UNIFORM SERVIC	0.00	58.95
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10191	MISSION UNIFORM SERVIC	0.00	99.69
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	50112	MISSION UNIFORM SERVIC	0.00	65.01
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	30250	RECREATION-KEN COPHER-	0.00	18.38
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	50112	DISCOUNT	0.00	-3.25
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	30250	DISCOUNT	0.00	-0.91
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10133	DISCOUNT	0.00	-0.66
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10151	DISCOUNT	0.00	-0.99
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10191	DISCOUNT	0.00	-14.24
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10191	DISCOUNT	0.00	-4.98
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10171	DISCOUNT	0.00	-9.93
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	10171	DISCOUNT	0.00	-2.94
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	70193	DISCOUNT	0.00	-0.66
10103	56080	03/10/22	01351	MISSION LINEN SUPPLY	70195	DISCOUNT	0.00	-1.33
TOTAL CHECK						0.00	758.44	
10103	56081	03/10/22	00247	MOTOR ELECTRIC INC.	70195	BATTERY	0.00	163.22
10103	56081	03/10/22	00247	MOTOR ELECTRIC INC.	70195	CORE RETURN CREDIT	0.00	-27.00
TOTAL CHECK						0.00	136.22	
10103	56082	03/10/22	17157	NAPA AUTO PARTS	70195	SPARK PLUGS	0.00	8.24
10103	56082	03/10/22	17157	NAPA AUTO PARTS	70195	LOANED TOOL	0.00	36.82
10103	56082	03/10/22	17157	NAPA AUTO PARTS	70195	FILTERS	0.00	138.30
10103	56082	03/10/22	17157	NAPA AUTO PARTS	70195	ANTIFREEZE	0.00	183.85
10103	56082	03/10/22	17157	NAPA AUTO PARTS	50167	FILTERS/BRAKE PAD SET	0.00	58.56
10103	56082	03/10/22	17157	NAPA AUTO PARTS	50167	FILTER	0.00	22.47
10103	56082	03/10/22	17157	NAPA AUTO PARTS	10171	OIL	0.00	25.71
10103	56082	03/10/22	17157	NAPA AUTO PARTS	70195	TOOL RETURN CREDIT	0.00	-36.82
10103	56082	03/10/22	17157	NAPA AUTO PARTS	10171	OIL	0.00	10.92
10103	56082	03/10/22	17157	NAPA AUTO PARTS	50161	OCTANE BOOST SUP	0.00	11.43
10103	56082	03/10/22	17157	NAPA AUTO PARTS	50161	SYNTHETIC OIL	0.00	13.15
10103	56082	03/10/22	17157	NAPA AUTO PARTS	50161	SHOP TOWELS	0.00	4.20
10103	56082	03/10/22	17157	NAPA AUTO PARTS	50161	WINSHIELD WASH	0.00	3.99
TOTAL CHECK						0.00	480.82	
10103	56083	03/10/22	00610	NEVADA COUNTY ANSWERING	10171	ALARM MONITORING	0.00	937.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	DESCRIPTION	SALES TAX	AMOUNT
10103	56084	03/10/22	00816 NEWARK CORPORATION	50167	FUSES	0.00	24.79
10103	56085	03/10/22	02753 NORCAL KENWORTH - SACRAM	70195	COOLANT HOSE	0.00	125.92
10103	56085	03/10/22	02753 NORCAL KENWORTH - SACRAM	70195	TANK ASSEMBLY	0.00	532.14
TOTAL CHECK						0.00	658.06
10103	56086	03/10/22	13378 O'REILLY AUTO PARTS	70195	MINI LAMP	0.00	3.58
10103	56086	03/10/22	13378 O'REILLY AUTO PARTS	50167	MINI LAMP/OIL FILTER	0.00	10.05
10103	56086	03/10/22	13378 O'REILLY AUTO PARTS	70195	OIL/AIR FILTERS	0.00	18.90
TOTAL CHECK						0.00	32.53
10103	56087	03/10/22	12364 PACE SUPPLY CORP.	10193	DISCOUNT	0.00	-6.45
10103	56087	03/10/22	12364 PACE SUPPLY CORP.	10	1 METER COUPLING BUSHI	0.00	322.24
10103	56087	03/10/22	12364 PACE SUPPLY CORP.	10191	INTERNAL ADJUSTMENT	0.00	0.01
10103	56087	03/10/22	12364 PACE SUPPLY CORP.	10	SCC-113 X 6" FULL CIRC	0.00	724.95
10103	56087	03/10/22	12364 PACE SUPPLY CORP.	10191	DISCOUNT	0.00	-14.50
TOTAL CHECK						0.00	1,026.25
10103	56088	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	01/28 - 02/28/22 SERVI	0.00	17.56
10103	56088	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	1/24-2/22/22 SERVICE	0.00	2,082.13
TOTAL CHECK						0.00	2,099.69
10103	56089	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	1/14-2/14/22 SERVICE	0.00	23.94
10103	56090	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	1/10-2/8/22 SERVICE	0.00	298.25
10103	56091	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	1/5-2/3/22 SERVICE	0.00	108.28
10103	56092	03/10/22	00615 PACIFIC GAS & ELECTRIC C	10171	1/19-2/16/22 SERVICE	0.00	94.47
10103	56093	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	1/24-2/22/22 SERVICE	0.00	386.11
10103	56093	03/10/22	00615 PACIFIC GAS & ELECTRIC C	30250	1/24-2/22/22 SERVICE	0.00	14.91
TOTAL CHECK						0.00	401.02
10103	56094	03/10/22	16184 PACKET360 INC	50112	SWITCH, MERAKI P/N MS2	730.46	9,324.12
10103	56094	03/10/22	16184 PACKET360 INC	50112	ENTERPRISE LICENSE & S	0.00	1,683.08
10103	56094	03/10/22	16184 PACKET360 INC	50112	REDUNDANT POWER SUPPLY	28.25	360.60
10103	56094	03/10/22	16184 PACKET360 INC	50112	10G BASE ER MODULE, ME	822.64	10,500.78
10103	56094	03/10/22	16184 PACKET360 INC	50112	RACKMOUNT UPS, 750VA S	0.00	972.14
10103	56094	03/10/22	16184 PACKET360 INC	50112	FREIGHT	0.00	94.00
TOTAL CHECK						1,581.35	22,934.72
10103	56095	03/10/22	15098 PLATT ELECTRIC	10171	ELECTRICAL PARTS	0.00	65.44
10103	56095	03/10/22	15098 PLATT ELECTRIC	10171	ELECTRIC PARTS	0.00	8.51
10103	56095	03/10/22	15098 PLATT ELECTRIC	10171	COVER CREDIT	0.00	-27.49
TOTAL CHECK						0.00	46.46
10103	56096	03/10/22	11614 POWERPLAN	50167	FILTERS/SEALS	0.00	169.15
10103	56096	03/10/22	11614 POWERPLAN	70195	SHOP PARTS	0.00	2,294.07
TOTAL CHECK						0.00	2,463.22
10103	56097	03/10/22	10022 RECOLOGY AUBURN PLACER	10191	FEB-22 WASTE SERVICE	0.00	199.76

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10103	56098	03/10/22	15141 RENTAL GUYS	10191	MIXER RENTAL	0.00	319.62
10103	56098	03/10/22	15141 RENTAL GUYS	10191	MIXER RENTAL	0.00	197.70
TOTAL CHECK						0.00	517.32
10103	56099	03/10/22	14734 RITZ SAFETY DBA SLATE RO	50167	FR CLOTHING	0.00	598.52
10103	56099	03/10/22	14734 RITZ SAFETY DBA SLATE RO	50161	FR CLOTHING 2022	0.00	547.96
10103	56099	03/10/22	14734 RITZ SAFETY DBA SLATE RO	50161	FR CLOTHING 2022	0.00	148.55
TOTAL CHECK						0.00	1,295.03
10103	56100	03/10/22	00896 STATE WATER RESOURCE CON	10171	WDO GRADE D5 LIC-MCCOY	0.00	105.00
10103	56101	03/10/22	00896 STATE WATER RESOURCE CON	10171	WTO T5 LIC RENEW-WAYMI	0.00	105.00
10103	56102	03/10/22	14575 TENGOINTERNET, INC.	30250	NETWORK ASSURANCE	0.00	115.00
10103	56102	03/10/22	14575 TENGOINTERNET, INC.	30253	TENGO INTERNET FEB 202	0.00	-29.63
TOTAL CHECK						0.00	85.37
10103	56103	03/10/22	16751 THATCHER COMPANY OF CALI	10171	E GEORGE TP, ALUM SULF	0.00	3,011.49
10103	56103	03/10/22	16751 THATCHER COMPANY OF CALI	10171	N AUBURN TP, ALUM SULF	0.00	3,005.82
TOTAL CHECK						0.00	6,017.31
10103	56104	03/10/22	15260 TOP BUILDING MAINTENANCE	10171	JANITORIAL SRVCS, 1220	0.00	220.00
10103	56104	03/10/22	15260 TOP BUILDING MAINTENANCE	10191	JANITORIAL SRVCS, 1900	0.00	220.00
10103	56104	03/10/22	15260 TOP BUILDING MAINTENANCE	50112	JANITORIAL SRVCS, 2831	0.00	525.00
10103	56104	03/10/22	15260 TOP BUILDING MAINTENANCE	30250	JANITORIAL SRVICES, 23	0.00	1,200.00
10103	56104	03/10/22	15260 TOP BUILDING MAINTENANCE	70193	JANITORIAL SRVCS, 1036	0.00	2,322.00
TOTAL CHECK						0.00	4,487.00
10103	56105	03/10/22	10035 TRI-C MACHINE CO OF AUBU	50167	CYLINDER	0.00	315.45
10103	56106	03/10/22	10232 VERIZON WIRELESS	10171	01/02 - 02/01/22 SERVI	0.00	272.67
10103	56107	03/10/22	12661 WORLD OIL ENVIRONMENTAL	70195	HAZMAT OIL DISPOSAL	0.00	95.00
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	10171	PRESSURE SWITCH	0.00	106.13
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	70193	CHAINSAW FILES	0.00	217.20
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	70193	CLEANING SUPPLIES	0.00	525.99
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	70193	PUTTY KNIVES	0.00	47.80
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	10171	COMPRESSOR	0.00	258.24
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	10171	V-BELT	0.00	78.20
10103	56108	03/10/22	13418 ZORO TOOLS, INC.	10171	ELECTRIC PRESSURE WASH	0.00	169.26
TOTAL CHECK						0.00	1,402.82
10103	56109	03/17/22	00003 A TO Z SUPPLY	10191	ELBOW COMPRESSIONS	0.00	6.39
10103	56110	03/17/22	12202 A&P HELICOPTERS, INC	50161	SNOW SURVEY	0.00	6,230.00
10103	56110	03/17/22	12202 A&P HELICOPTERS, INC	50161	SNOW SURVEY	0.00	11,837.50
10103	56110	03/17/22	12202 A&P HELICOPTERS, INC	50161	SNOW SURVEY	0.00	12,387.50
TOTAL CHECK						0.00	30,455.00
10103	56111	03/17/22	10354 ACCOUNTEMPS	70135	32 HRS W/E 02/25/22	0.00	2,437.12

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10103	56112	03/17/22	17190 ACME RIGGING COMPANY INC	50167	HOIST CERTIFICATION	0.00	110.58
10103	56112	03/17/22	17190 ACME RIGGING COMPANY INC	50167	ROPE CLIPS	0.00	1,187.80
10103	56112	03/17/22	17190 ACME RIGGING COMPANY INC	50167	EYE TO EYE SLINGS	0.00	1,326.07
TOTAL CHECK						0.00	2,624.45
10103	56113	03/17/22	14214 AECOM TECHNICAL SERVICES	50112	JKMD GATE STUDY	0.00	3,457.50
10103	56114	03/17/22	15480 AEROTAS, LLC	10151	LOCATE EASEMENTS	0.00	663.00
10103	56115	03/17/22	12830 AFFORDA-TEST	50112	VAPOR RECOVERY TEST	0.00	406.50
10103	56116	03/17/22	02877 AFSCME	10	B05 UNION DUES	0.00	1,979.68
10103	56116	03/17/22	02877 AFSCME	30	B05 UNION DUES	0.00	111.61
10103	56116	03/17/22	02877 AFSCME	50	B05 UNION DUES	0.00	680.39
10103	56116	03/17/22	02877 AFSCME	70	B05 UNION DUES	0.00	76.88
TOTAL CHECK						0.00	2,848.56
10103	56117	03/17/22	11209 ALHAMBRA AND SIERRA SPRI	50112	POTABLE WATER	0.00	155.40
10103	56117	03/17/22	11209 ALHAMBRA AND SIERRA SPRI	10171	POTABLE WATER	0.00	12.09
10103	56117	03/17/22	11209 ALHAMBRA AND SIERRA SPRI	70193	POTABLE WATER	0.00	68.93
10103	56117	03/17/22	11209 ALHAMBRA AND SIERRA SPRI	70195	POTABLE WATER	0.00	69.92
10103	56117	03/17/22	11209 ALHAMBRA AND SIERRA SPRI	10191	POTABLE WATER	0.00	495.98
10103	56117	03/17/22	11209 ALHAMBRA AND SIERRA SPRI	10191	POTABLE WATER	0.00	3.47
TOTAL CHECK						0.00	805.79
10103	56118	03/17/22	13529 AMAZON.COM LLC	70115	HEPA FILTER REPLACEMEN	0.00	355.88
10103	56118	03/17/22	13529 AMAZON.COM LLC	10191	BATTERIES	0.00	17.32
10103	56118	03/17/22	13529 AMAZON.COM LLC	70115	HEPA FILTER REPLACEMEN	0.00	144.12
10103	56118	03/17/22	13529 AMAZON.COM LLC	70118	COMPUTER HARD DRIVE	0.00	254.98
TOTAL CHECK						0.00	772.30
10103	56119	03/17/22	10049 ANDERSON SIERRA PIPE CO	50167	WATER HEATER	0.00	562.46
10103	56120	03/17/22	00561 AT&T	50112	02/01-02/28/22 SERVICE	0.00	285.87
10103	56121	03/17/22	11316 AT&T	50112	01/10-02/09/22 SERVICE	0.00	43.15
10103	56121	03/17/22	11316 AT&T	30250	01/10-02/09/22 SERVICE	0.00	121.62
10103	56121	03/17/22	11316 AT&T	30250	07/07-03/06/22 SERVICE	0.00	97.60
10103	56121	03/17/22	11316 AT&T	30250	01/10-02/09/22 SERVICE	0.00	237.04
TOTAL CHECK						0.00	499.41
10103	56122	03/17/22	00655 AT&T	50112	01/13-02/12/22 SERVICE	0.00	93.25
10103	56122	03/17/22	00655 AT&T	50112	01/20-02/19/22 SERVICE	0.00	20.98
10103	56122	03/17/22	00655 AT&T	50112	01/20-02/19/22 SERVICE	0.00	22.50
10103	56122	03/17/22	00655 AT&T	50112	01/10-02/09/22 SERVICE	0.00	42.94
10103	56122	03/17/22	00655 AT&T	50112	01/20-02/19/22 SERVICE	0.00	64.14
10103	56122	03/17/22	00655 AT&T	50112	01-20-02/19/22 SERVICE	0.00	77.52
10103	56122	03/17/22	00655 AT&T	50112	01-20-02/19/22 SERVICE	0.00	77.53
10103	56122	03/17/22	00655 AT&T	50112	01-20-02/19/22 SERVICE	0.00	77.52
TOTAL CHECK						0.00	476.38

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10103	56123	03/17/22	14418 AUBURN CHRYSLER DODGE JE	70195	TAILGATE/BUMPER	0.00	1,248.39
10103	56124	03/17/22	00066 B&C ACE HOME AND GARDEN	10171	TOMCAT PLACE PACS	0.00	31.22
10103	56125	03/17/22	13734 BEAM "EASY LIVING" CENTE	50112	SEMI ANNUAL FIRE INSPC	0.00	166.25
10103	56126	03/17/22	10019 BRAD WEDDLE	10	UB REFUND-WEDDLE	0.00	202.02
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	25.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	25.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	25.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	25.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	25.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	25.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	50.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	50.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	50.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	50.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	75.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	WATER TESTING	0.00	101.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	DISCOUNT	0.00	-1.50
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	DISCOUNT	0.00	-1.00
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	DISCOUNT	0.00	-0.50
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	DISCOUNT	0.00	-0.50
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	DISCOUNT	0.00	-0.50
10103	56127	03/17/22	13446 CALIFORNIA LABORATORY SE	10171	DISCOUNT	0.00	-0.50
TOTAL CHECK						0.00	521.50
10103	56128	03/17/22	10550 NEVADA CITY CHAMBER OF C	30250	ANNUAL MEMBERSHIP DUES	0.00	200.00
10103	56129	03/17/22	00588 CITY OF GRASS VALLEY	70115	11/30/21-01/31/22 SERV	0.00	242.06
10103	56130	03/17/22	00564 CLARK PEST CONTROL OF ST	10171	PEST CONTROL-NORLENE	0.00	85.00
10103	56130	03/17/22	00564 CLARK PEST CONTROL OF ST	10191	PEST CONTROL-GOLD HILL	0.00	232.00
10103	56130	03/17/22	00564 CLARK PEST CONTROL OF ST	50161	PEST CONTROL-CNPH	0.00	56.00
10103	56130	03/17/22	00564 CLARK PEST CONTROL OF ST	50161	PEST CONTROL-CSPH	0.00	56.00
TOTAL CHECK						0.00	429.00
10103	56131	03/17/22	13843 COMCAST HOLDING CORPORAT	10171	02/20-03/19/22 SERVICE	0.00	501.38
10103	56132	03/17/22	10019 CORBIN BOYLE	10	UB REFUND-BOYLE	0.00	56.47
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	88.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	88.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	88.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	88.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10191	LEAD TESTING	0.00	35.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	40.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	44.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	44.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	44.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	20.00

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10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	20.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	20.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	10171	WATER TESTING	0.00	20.00
10103	56133	03/17/22	00103 CRANMER ENGINEERING INC.	30250	WATER TESTING	0.00	100.00
TOTAL CHECK						0.00	739.00
10103	56134	03/17/22	10019 DAVID ARNOLD	10	UB REFUND-ARNOLD	0.00	53.92
10103	56135	03/17/22	10019 DAVID RHODES	10	UB REFUND-RHODES	0.00	46.18
10103	56136	03/17/22	01208 DEL PASO PIPE & STEEL IN	10151	#5 REBAR GRADE 60 - MI	0.00	1,913.94
10103	56137	03/17/22	10170 DELL MARKETING LP	70118	EXTENDED WARRANTY, NBD	0.00	660.45
10103	56137	03/17/22	10170 DELL MARKETING LP	70118	EXTENDED WARRANTY, NBD	0.00	259.31
TOTAL CHECK						0.00	919.76
10103	56138	03/17/22	10019 DR.CHARLES R REED	10	UB REFUND-REED	0.00	41.02
10103	56139	03/17/22	13436 ECORP CONSULTING, INC.	10151	ENVIRONMENTAL PERMITTI	0.00	5,930.00
10103	56139	03/17/22	13436 ECORP CONSULTING, INC.	10151	ENVIRONMENTAL PERMITTI	0.00	9,507.50
TOTAL CHECK						0.00	15,437.50
10103	56140	03/17/22	12168 EMPLOYMENT SCREENING SER	70117	BACKGROUND CHECKS	0.00	161.00
10103	56140	03/17/22	12168 EMPLOYMENT SCREENING SER	70117	CREDIT TO INV 469808	0.00	-35.00
TOTAL CHECK						0.00	126.00
10103	56141	03/17/22	10347 FASTENAL COMPANY	10171	WEDGE ANCHORS	0.00	55.90
10103	56141	03/17/22	10347 FASTENAL COMPANY	10191	HEX CAP SCREWS	0.00	8.68
10103	56141	03/17/22	10347 FASTENAL COMPANY	70195	DRILL BITS	0.00	163.31
10103	56141	03/17/22	10347 FASTENAL COMPANY	10191	WEDGE ANCHORS/WASHERS	0.00	137.01
10103	56141	03/17/22	10347 FASTENAL COMPANY	30250	CABLE/CLIPS	0.00	1,097.16
TOTAL CHECK						0.00	1,462.06
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10	1/2 45 DEG EL S X S SC	0.00	42.23
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10193	DISCOUNT	0.00	-0.78
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10	8" GATE VLV CI FLG 125	163.03	2,081.03
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10191	8" HANDWHEEL	6.80	86.80
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10	6" GATE VLV FLG W/HAND	119.51	1,525.51
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10191	6" HANDWHEEL	6.80	86.80
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10191	8 INCH X 6 FOOT D.I SP	96.05	1,226.05
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10191	4 INCH X 6 FOOT D.I SP	27.12	346.12
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10191	DISCOUNT	0.00	-54.00
10103	56142	03/17/22	00352 FERGUSON ENT, DBA GROENI	10	PLASTIC 10" ROUND VLV	0.00	2,929.50
TOTAL CHECK						419.31	8,269.26
10103	56143	03/17/22	11205 FRANCHISE TAX BOARD	10	B5 EWO	0.00	478.26
10103	56144	03/17/22	02684 FRONTIER CALIFORNIA INC	50112	02/28-03/27/22 SERVICE	0.00	92.82
10103	56145	03/17/22	11783 FUTURE FORD LINCOLN	70195	WHEEL ASSEMBLY	0.00	196.49
10103	56145	03/17/22	11783 FUTURE FORD LINCOLN	70195	WHEEL ASSEMBLY	0.00	249.09
10103	56145	03/17/22	11783 FUTURE FORD LINCOLN	70195	CORE RETURN	0.00	-80.81

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10103	56145	03/17/22	11783 FUTURE FORD LINCOLN	70195	CORE RETURN	0.00	-37.71
10103	56145	03/17/22	11783 FUTURE FORD LINCOLN	70195	WHEEL ASSEMBLY	0.00	249.09
TOTAL CHECK						0.00	576.15
10103	56146	03/17/22	00587 GRAINGER INC.	50167	SAW BLADES	0.00	169.57
10103	56147	03/17/22	02044 GRAY ELECTRIC CO.	30250	ALARM SERVICE MAR-22	0.00	80.00
10103	56148	03/17/22	10019 GRAY RUDOLPH	10	UB REFUND-RUDOLPH	0.00	139.35
10103	56149	03/17/22	13545 GRIDSME	50112	RISK & SELF ASSESSMENT	0.00	856.25
10103	56149	03/17/22	13545 GRIDSME	50112	NERC COMPLIANCE SUPPOR	0.00	687.50
10103	56149	03/17/22	13545 GRIDSME	50112	NERC COMPLIANCE SUPPOR	0.00	687.50
TOTAL CHECK						0.00	2,231.25
10103	56150	03/17/22	00166 HANSEN BROS ENTERPRISES	10191	CRUSHED ROCK	0.00	107.97
10103	56151	03/17/22	10155 HARRIS INDUSTRIAL GASES	10191	FORKLIFT PROPANE	0.00	96.73
10103	56151	03/17/22	10155 HARRIS INDUSTRIAL GASES	50161	NITROGEN	0.00	41.29
TOTAL CHECK						0.00	138.02
10103	56152	03/17/22	10399 HBE RENTALS	10191	BOOM LIFT RENTAL	0.00	535.00
10103	56152	03/17/22	10399 HBE RENTALS	70195	CRANK/PULLEY/CABLE REN	0.00	179.21
TOTAL CHECK						0.00	714.21
10103	56153	03/17/22	11665 HDR ENGINEERING, INC.	50112	YUBA-BEAR PROJECT RELI	0.00	9,020.98
10103	56153	03/17/22	11665 HDR ENGINEERING, INC.	50112	HYDRAULIC PHYSICAL MOD	0.00	3,269.65
TOTAL CHECK						0.00	12,290.63
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	30250	DISCOUNT	0.00	-1.80
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	30250	DOOR HINGES	0.00	19.52
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	10191	FORM MATERIAL	0.00	844.43
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	10191	DISCOUNT	0.00	-49.80
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	10191	DISCOUNT	0.00	-7.20
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	50167	BANDSAW BLADES	0.00	36.45
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	50167	DISCOUNT	0.00	-3.40
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	10191	LUMBER	0.00	149.01
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	10191	TRIM/NAILS/SHIMS	0.00	94.85
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	10191	TOILET SEAT	0.00	35.79
10103	56154	03/17/22	00181 HILLS FLAT LUMBER CO INC	50167	DUSTER BIN	0.00	9.64
TOTAL CHECK						0.00	1,127.49
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	LED BULB	0.00	16.08
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	NUTS	0.00	46.07
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	HQ FUEL SHED	0.00	32.98
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-3.08
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-1.50
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	WRENCH/FILE	0.00	23.57
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	DISCOUNT	0.00	-4.61
10103	56155	03/17/22	00181 HILLS FLAT LUMBER CO. IN	50167	CHAINSAW SUPPLIES	0.00	114.31
TOTAL CHECK						0.00	223.82

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10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-1.20
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	LUMBER	0.00	177.35
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-3.00
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-2.30
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DRILL BIT	0.00	24.71
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	ROUND FILE	0.00	12.89
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-4.70
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DISCOUNT	0.00	-7.50
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	THRESHOLDS	0.00	80.60
10103	56156	03/17/22	00181 HILLS FLAT LUMBER CO.INC	30250	DOOR SWEEPS	0.00	50.50
TOTAL CHECK						0.00	327.35
10103	56157	03/17/22	00363 HOLT OF CALIFORNIA	70195	RELAY ASSEMBLY	0.00	28.28
10103	56157	03/17/22	00363 HOLT OF CALIFORNIA	70195	BELT/TENSIONER	0.00	268.88
TOTAL CHECK						0.00	297.16
10103	56158	03/17/22	15654 HOME DEPOT PRO	70193	JANITORIAL SUPPLIES	0.00	347.16
10103	56159	03/17/22	00353 HUNT & SONS INC	50112	UNLEADED - 285 GALS	0.00	1,165.09
10103	56159	03/17/22	00353 HUNT & SONS INC	10191	UNLEADED - 600 GALS	0.00	2,517.45
10103	56159	03/17/22	00353 HUNT & SONS INC	50112	DIESEL - 238 GALS	0.00	1,032.22
10103	56159	03/17/22	00353 HUNT & SONS INC	10191	DIESEL - 285 GALS	0.00	1,230.50
10103	56159	03/17/22	00353 HUNT & SONS INC	10191	COMPLIANCE FEE	0.00	9.75
10103	56159	03/17/22	00353 HUNT & SONS INC	50112	COMPLIANCE FEE	0.00	9.75
TOTAL CHECK						0.00	5,964.76
10103	56160	03/17/22	13374 ICONIX WATERWORKS (US) I	10171	CONTROL VALVE	636.23	8,121.23
10103	56160	03/17/22	13374 ICONIX WATERWORKS (US) I	10171	DISCOUNT	0.00	-149.70
10103	56160	03/17/22	13374 ICONIX WATERWORKS (US) I	10171	INTERNAL ADJUSTMENT	0.00	-0.01
TOTAL CHECK						636.23	7,971.52
10103	56161	03/17/22	14080 JANELLE NOLAN & ASSOCIAT	50112	2022 ENVIRONMENTAL SUP	0.00	4,950.00
10103	56162	03/17/22	10019 JOHN & MARJORIE ALLEN	10	UB REFUND-ALLEN	0.00	73.09
10103	56163	03/17/22	10019 JOHN FENNING	10	UB REFUND-FENNING	0.00	18.22
10103	56164	03/17/22	10019 KURT MEYER	10	UB REFUND-MEYER	0.00	5.22
10103	56165	03/17/22	10019 LAURA EWING-GILLESPIE	10	UB REFUND-EWING-GILLES	0.00	61.66
10103	56166	03/17/22	10019 LAVELLE STANTON	10	UB REFUND-STANTON	0.00	74.60
10103	56167	03/17/22	16328 LETTIS CONSULTANTS INTL,	50112	SEISMIC HAZARDS & GROU	0.00	509.00
10103	56167	03/17/22	16328 LETTIS CONSULTANTS INTL,	50112	SEISMIC HAZARDS & GROU	0.00	509.00
TOTAL CHECK						0.00	1,018.00
10103	56168	03/17/22	10019 MARK & KAYA TEH	10	UB REFUND-TEH	0.00	27.70
10103	56169	03/17/22	03003 MCI	50112	PHONE SERVICE FEB-22	0.00	11.59
10103	56170	03/17/22	16660 MCMILLEN LLC	50112	FERC PART 12D INDEPEND	0.00	36,280.00

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10103	56171	03/17/22	10019 MIKE & JAN CHASON	10	UB REFUND-CHASON	0.00	244.00
10103	56172	03/17/22	10019 MIKE MEYER	10	UB REFUND-MEYER	0.00	31.23
10103	56173	03/17/22	00258 NAVO & SONS INC	50161	LEACH FIELD DIAGNOSIS	0.00	900.00
10103	56174	03/17/22	10019 NEVADA CO DEPT OF TRANSP	10	AR REFUND-NCDOT	0.00	885.00
10103	56174	03/17/22	10019 NEVADA CO DEPT OF TRANSP	10	AR REFUND-NCDOT	0.00	885.00
10103	56174	03/17/22	10019 NEVADA CO DEPT OF TRANSP	10	AR REFUND-NCDOT	0.00	885.00
10103	56174	03/17/22	10019 NEVADA CO DEPT OF TRANSP	10	AR REFUND-NCDOT	0.00	885.00
TOTAL CHECK						0.00	3,540.00
10103	56175	03/17/22	12297 NEVADA IRRIGATION DISTRI	30250	02/08-03/08/22 SERVICE	0.00	242.93
10103	56176	03/17/22	02645 NID EMPLOYEE'S FUND	70	BO5 EE CONTRIBUTION	0.00	20.00
10103	56176	03/17/22	02645 NID EMPLOYEE'S FUND	30	BO5 EE CONTRIBUTION	0.00	10.00
10103	56176	03/17/22	02645 NID EMPLOYEE'S FUND	50	BO5 EE CONTRIBUTION	0.00	25.00
10103	56176	03/17/22	02645 NID EMPLOYEE'S FUND	10	BO5 EE CONTRIBUTION	0.00	105.00
TOTAL CHECK						0.00	160.00
10103	56177	03/17/22	02753 NORCAL KENWORTH	70195	AIR SPRINGS	0.00	459.56
10103	56178	03/17/22	13650 OPEN SYSTEMS INTERNATION	50	ONE YEAR SUPPORT RENEW	0.00	12,818.00
10103	56179	03/17/22	13378 O'REILLY AUTO PARTS	70195	OIL FILTER	0.00	5.10
10103	56179	03/17/22	13378 O'REILLY AUTO PARTS	50167	CLEANER/LUBE	0.00	16.26
10103	56179	03/17/22	13378 O'REILLY AUTO PARTS	70195	ELECTRICAL TAPE	0.00	16.93
10103	56179	03/17/22	13378 O'REILLY AUTO PARTS	70195	CERAMIC PADS/OIL FILTE	0.00	49.07
10103	56179	03/17/22	13378 O'REILLY AUTO PARTS	70195	OIL/AIR/FUEL FILTERS	0.00	94.74
TOTAL CHECK						0.00	182.10
10103	56180	03/17/22	12364 PACE SUPPLY CORP.	10171	DISCOUNT	0.00	-15.84
10103	56180	03/17/22	12364 PACE SUPPLY CORP.	10	CHLORINE 4/1 GALLON CA	0.00	792.00
TOTAL CHECK						0.00	776.16
10103	56181	03/17/22	00615 PACIFIC GAS & ELECTRIC C	50112	01/14-02/14/22 SERVICE	0.00	179.26
10103	56181	03/17/22	00615 PACIFIC GAS & ELECTRIC C	50112	01/24-02/22/22 SERVICE	0.00	183.27
10103	56181	03/17/22	00615 PACIFIC GAS & ELECTRIC C	50112	01/24-02/22/22 SERVICE	0.00	434.84
10103	56181	03/17/22	00615 PACIFIC GAS & ELECTRIC C	50112	01/14/-02/14/22 SERVIC	0.00	441.28
TOTAL CHECK						0.00	1,238.65
10103	56182	03/17/22	00295 PLACER FARM SUPPLY	10151	PASTURE MIX	0.00	119.72
10103	56183	03/17/22	15098 PLATT ELECTRIC	10171	OUTLET BOX	0.00	5.14
10103	56184	03/17/22	10019 RANDY & REGINA BAUER	10	UB REFUND-BAUER	0.00	51.08
10103	56185	03/17/22	14734 RITZ SAFETY DBA SLATE RO	50161	FR CLOTHING 2022	0.00	114.26
10103	56186	03/17/22	14654 SECURE RECORD MANAGEMENT	50112	DOCUMENT SHREDDING	0.00	45.00

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10103	56187	03/17/22	00342 SIERRA SAFETY CO. INC.	10191	ROAD SIGN	0.00	260.62
10103	56188	03/17/22	00322 SPD SAW SHOP INC	10195	OVERPAYMENT 122416	0.00	-0.20
10103	56188	03/17/22	00322 SPD SAW SHOP INC	10195	POLE SAW BAR	0.00	42.26
10103	56188	03/17/22	00322 SPD SAW SHOP INC	70119	CHAINSAW	0.00	926.60
TOTAL CHECK						0.00	968.66
10103	56189	03/17/22	10019 STEPHANIE MORRIS	10	UB REFUND-MORRIS	0.00	10.78
10103	56190	03/17/22	10019 SUSAN GRIFFIN	10	UB REFUND-GRIFFIN	0.00	37.21
10103	56191	03/17/22	03011 TAHOE TRUCKEE SIERRA DIS	50112	WASTE DISPOSAL SERVICE	0.00	391.60
10103	56192	03/17/22	10019 TIMBERWOOD ESTATES, INC,	10	UB REFUND-TIMBERWOOD	0.00	31.23
10103	56192	03/17/22	10019 TIMBERWOOD ESTATES, INC,	10	UB REFUND-TIMBERWOOD	0.00	3.50
TOTAL CHECK						0.00	34.73
10103	56193	03/17/22	10288 TJ/H2B ANALYTICAL SERVIC	50167	OIL SAMPLING	0.00	275.00
10103	56194	03/17/22	10019 TOM NORTON	10	UB REFUND-NORTON	0.00	40.20
10103	56195	03/17/22	17126 TYTANIUM IDEAS INC.	70120	DIGITAL MARKETING	0.00	4,125.00
10103	56196	03/17/22	15366 UNDER THE TREES, INC.	70116	FORESTRY SUPPORT, CAL	0.00	4,320.00
10103	56196	03/17/22	15366 UNDER THE TREES, INC.	70116	GENERAL FORESTRY CONSU	0.00	6,120.00
10103	56196	03/17/22	15366 UNDER THE TREES, INC.	70116	ENGLISH MEADOW RESTORE	0.00	840.00
10103	56196	03/17/22	15366 UNDER THE TREES, INC.	70116	FORESTRY CONSULTING AS	0.00	1,680.00
TOTAL CHECK						0.00	12,960.00
10103	56197	03/17/22	00638 UPS	50112	SENT TO DSOD	0.00	49.66
10103	56197	03/17/22	00638 UPS	50112	SENT TO DSOD	0.00	24.36
10103	56197	03/17/22	00638 UPS	50112	SENT TO RMA SERVICE	0.00	16.51
TOTAL CHECK						0.00	90.53
10103	56198	03/17/22	15102 VAN NESS FELDMAN, LLP	50112	LEGAL CONSULT FEB 22	0.00	3,514.10
10103	56199	03/17/22	15508 WAGeworks INC	70117	COBRA FEES	0.00	50.00
10103	56200	03/17/22	00004 WHITE CAP, LP	10171	GENERATOR 70KVA, TRAIL	4,304.33	54,943.53
10103	56200	03/17/22	00004 WHITE CAP, LP	10171	DIRECT FREIGHT	0.00	1,075.00
10103	56200	03/17/22	00004 WHITE CAP, LP	10171	INTERNAL ADJUSTMENT	0.00	0.02
10103	56200	03/17/22	00004 WHITE CAP, LP	10171	GENERATOR 70KVA, TRAIL	4,304.33	54,943.53
10103	56200	03/17/22	00004 WHITE CAP, LP	10171	DIRECT FREIGHT	0.00	1,075.00
10103	56200	03/17/22	00004 WHITE CAP, LP	10171	INTERNAL ADJUSTMENT	0.00	0.02
TOTAL CHECK						8,608.66	112,037.10
10103	56201	03/17/22	00336 WINNER CHEVROLET INC	50167	OIL FILTER INSERT	0.00	15.78
10103	56202	03/17/22	12724 WREGIS	50112	ENERGY CERT RENEW	0.00	0.02
10103	56202	03/17/22	12724 WREGIS	50112	ENERGY CERT RENEW	0.00	3.80
10103	56202	03/17/22	12724 WREGIS	50112	ENERGY CERT RENEW	0.00	5.72
10103	56202	03/17/22	12724 WREGIS	50112	ENERGY CERT RENEW	0.00	18.56

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NEVADA IRRIGATION DISTRICT
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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10103	56202	03/17/22	12724 WREGIS	50112	ENERGY CERT RENEW	0.00	0.42
TOTAL CHECK						0.00	28.52
10103	56203	03/17/22	13860 YSI, INC.	50161	SATELLITE TRANSMITTER	196.46	2,906.46
10103	56203	03/17/22	13860 YSI, INC.	50161	INTERNAL ADJUSTMENT	0.00	0.02
TOTAL CHECK						196.46	2,906.48
10103	56204	03/17/22	17136 ZANJERO, INC.	70118	CMMS IMPLEMETATION SUP	0.00	11,750.00
10103	56205	03/17/22	13418 ZORO TOOLS, INC.	70193	RATCHET TIE DOWNS	0.00	301.29
10103	20220077	03/17/22	12343 CALPERS 457	10	B05 457	0.00	1,954.92
10103	20220077	03/17/22	12343 CALPERS 457	50	B05 457	0.00	1,807.75
TOTAL CHECK						0.00	3,762.67
10103	20220078	03/17/22	12492 CALPERS	70	MAR-22 MEDICAL INSURAN	0.00	334,527.61
10103	20220079	03/17/22	12492 CALPERS	70	MAR-22 MEDICAL INSURAN	0.00	3,160.95
10103	20220080	03/17/22	16049 ELAVON, INC.	30254	FEB-22 MERCH FEE JM	0.00	123.39
10103	20220081	03/17/22	16049 ELAVON, INC.	30250	FEB-22 MERCH FEE LR	0.00	145.80
10103	20220082	03/17/22	16049 ELAVON, INC.	30250	FEB-22 MERCH FEE OS	0.00	616.51
10103	20220083	03/17/22	16049 ELAVON, INC.	30250	FEB-22 MERCH FEE PC	0.00	59.99
10103	20220084	03/17/22	16049 ELAVON, INC.	30250	FEB-22 MERCH FEE SF	0.00	643.50
10103	20220085	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	10	B05 SIT	0.00	14,840.31
10103	20220085	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	30	B05 SIT	0.00	878.83
10103	20220085	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	50	B05 SIT	0.00	5,412.19
10103	20220085	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	70	B05 SIT	0.00	5,209.92
TOTAL CHECK						0.00	26,341.25
10103	20220086	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	10151	Q4-2021 UI CHARGES	0.00	16,043.47
10103	20220086	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	10191	Q4-2021 UI CHARGES	0.00	2,005.01
10103	20220086	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	30250	Q4-2021 UI CHARGES	0.00	7,012.28
10103	20220086	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	50112	Q4-2021 UI CHARGES	0.00	238.53
10103	20220086	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	10115	Q4-2021 UI CHARGES	0.00	3,706.13
10103	20220086	03/17/22	00697 EMPLOYMENT DEVELOPMENT D	10113	Q4-2021 UI CHARGES	0.00	1,188.40
TOTAL CHECK						0.00	30,193.82
10103	20220087	03/17/22	10870 INTERNAL REVENUE SERVICE	10	B05 FIT	0.00	55,494.92
10103	20220087	03/17/22	10870 INTERNAL REVENUE SERVICE	30	B05 FIT	0.00	3,133.67
10103	20220087	03/17/22	10870 INTERNAL REVENUE SERVICE	70	B05 FIT	0.00	19,724.00
10103	20220087	03/17/22	10870 INTERNAL REVENUE SERVICE	50	B05 FIT	0.00	17,605.81
TOTAL CHECK						0.00	95,958.40
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	50	B05 PENSION	0.00	8,748.93
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	70	B05 PENSION	0.00	7,408.40
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	30	B05 PENSION	0.00	1,599.49

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	10	B05 PENSION	0.00	29,197.31
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	50	B05 PENSION	0.00	25.11
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	30	B05 PENSION	0.00	6.51
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	10	B05 PENSION	0.00	115.32
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	70	B05 PENSION	0.00	26.97
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	10	B05 PENSION	0.00	39,958.05
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	30	B05 PENSION	0.00	2,125.16
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	50	B05 PENSION	0.00	11,979.47
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	70	B05 PENSION	0.00	10,801.94
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	50	B05 PENSION	0.00	-28.99
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	50	B05 PENSION	0.00	-43.72
10103	20220088	03/17/22	02746 PUBLIC EMPLOYEES RETIREM	70	B05 PENSION	0.00	95.27
TOTAL CHECK						0.00	112,015.22
10103	20220089	03/17/22	03021 VALIC	10	B05 457	0.00	3,189.57
10103	20220089	03/17/22	03021 VALIC	50	B05 457	0.00	1,640.00
10103	20220089	03/17/22	03021 VALIC	70	B05 457	0.00	2,447.23
TOTAL CHECK						0.00	7,276.80
10103	20220090	03/17/22	03021 VALIC	50	B05 457 ROTH	0.00	212.66
10103	20220090	03/17/22	03021 VALIC	70	B05 457 ROTH	0.00	653.80
10103	20220090	03/17/22	03021 VALIC	10	B05 457 ROTH	0.00	1,153.28
TOTAL CHECK						0.00	2,019.74
10103	20220091	03/17/22	02742 VANTAGEPOINT TRANSFER AG	30	B04 457 TR	0.00	620.00
10103	20220091	03/17/22	02742 VANTAGEPOINT TRANSFER AG	50	B04 457 TR	0.00	1,700.00
10103	20220091	03/17/22	02742 VANTAGEPOINT TRANSFER AG	70	B04 457 TR	0.00	875.00
10103	20220091	03/17/22	02742 VANTAGEPOINT TRANSFER AG	10	B04 457 TR	0.00	3,584.11
TOTAL CHECK						0.00	6,779.11
10103	20220092	03/17/22	02742 VANTAGEPOINT TRANSFER AG	10	B05 457	0.00	3,584.11
10103	20220092	03/17/22	02742 VANTAGEPOINT TRANSFER AG	50	B05 457	0.00	1,700.00
10103	20220092	03/17/22	02742 VANTAGEPOINT TRANSFER AG	30	B05 457	0.00	620.00
10103	20220092	03/17/22	02742 VANTAGEPOINT TRANSFER AG	70	B05 457	0.00	1,875.00
TOTAL CHECK						0.00	7,779.11
10103	20220093	03/17/22	15508 WAGWORKS INC	50	EE HRA 2/20-2/26	0.00	1,475.19
10103	20220093	03/17/22	15508 WAGWORKS INC	10	REE HRA 2/20-2/26	0.00	6,284.77
10103	20220093	03/17/22	15508 WAGWORKS INC	50	REE HRA 2/20-2/26	0.00	60.10
10103	20220093	03/17/22	15508 WAGWORKS INC	50	SD HRA 2/20-2/26	0.00	71.63
10103	20220093	03/17/22	15508 WAGWORKS INC	10	FSA 2022 2/20-2/26	0.00	44.13
10103	20220093	03/17/22	15508 WAGWORKS INC	10	WW FUNDING 2/20-2/26	0.00	2.32
10103	20220093	03/17/22	15508 WAGWORKS INC	10	EE HRA 2/20-2/26	0.00	5,934.30
10103	20220093	03/17/22	15508 WAGWORKS INC	30	EE HRA 2/20-2/26	0.00	256.60
TOTAL CHECK						0.00	14,129.04
10103	20220094	03/17/22	15508 WAGWORKS INC	50	REE HRA 2/27-3/5/22	0.00	7,308.76
10103	20220094	03/17/22	15508 WAGWORKS INC	10	REE HRA 2/27-3/5/22	0.00	55,359.33
10103	20220094	03/17/22	15508 WAGWORKS INC	30	REE HRA 2/27-3/5/22	0.00	465.88
10103	20220094	03/17/22	15508 WAGWORKS INC	10	EE HRA 2/27-3/5/22	0.00	4,200.17
10103	20220094	03/17/22	15508 WAGWORKS INC	30	EE HRA 2/27-3/5/22	0.00	139.99
10103	20220094	03/17/22	15508 WAGWORKS INC	50	EE HRA 2/27-3/5/22	0.00	1,274.37

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FUND - 99 - DISBURSEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	-----DESCRIPTION-----	SALES TAX	AMOUNT
10103	20220094	03/17/22	15508 WAGeworks INC	10	SD HRA 2/27-3/5/22	0.00	684.14
10103	20220094	03/17/22	15508 WAGeworks INC	10	FSA 2022 2/28-3/6/22	0.00	239.63
TOTAL CHECK						0.00	69,672.27
10103	20220095	03/17/22	15508 WAGeworks INC	10	FSA 2022 3/7-3/13/22	0.00	112.50
10103	20220095	03/17/22	15508 WAGeworks INC	50	EE HRA 3/6-3/12/22	0.00	2,023.60
10103	20220095	03/17/22	15508 WAGeworks INC	30	EE HRA 3/6-3/12/22	0.00	84.00
10103	20220095	03/17/22	15508 WAGeworks INC	50	REE HRA 3/6-3/12/22	0.00	45.00
10103	20220095	03/17/22	15508 WAGeworks INC	10	SD HRA 3/6-3/12/22	0.00	81.00
10103	20220095	03/17/22	15508 WAGeworks INC	10	REE HRA 3/6-3/12/22	0.00	448.30
10103	20220095	03/17/22	15508 WAGeworks INC	10	EE HRA 3/6-3/12/22	0.00	4,069.60
TOTAL CHECK						0.00	6,864.00
TOTAL CASH ACCOUNT						12,090.04	1,283,848.66
TOTAL FUND						12,090.04	1,283,848.66
TOTAL REPORT						12,090.04	1,283,848.66

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
1098 - SANTINI SIPHON 1&2 RPLMT	4,534	19,679	(810)	23,402
2039 - ENGLISH MEADOWS RSTRN	384	-	-	384
2090 - LOMA RICA RES SDMNT RMVL	103	-	-	103
2094 - SF SPILLWAY REPAIR	538	2,312	6,769	9,619
2108 - BLAIR CT WTRLN EXT	60	1,685	-	1,745
2117 - TIMBERLINE @AUBURN PHASE2	-	575	-	575
2135 - COMBIE RES DWR GRANT-MERC	126	28,187	-	28,313
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550	2,550
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,066	9,066
2181 - LOMA RICA DRIVE DFWLE	546	869	331	1,747
2182 - N DAY RD PIPELINE RPLCMNT	4,598	9,341	2,440	16,378
2255 - E GEORGE TO LWW BEP	556	2,642	1,106	4,304
225502 - HOPE ST TO R&R BEP	-	79	246	325
2289 - SY/CHALK BLUFF CANAL TXFR	517	698	10,284	11,498
2290 - DEER CREEK PH UPGRADES	11,668	10,271	41,949	63,889
2295 - FINANCIAL SYSTEMS IMPLMNT	23,754	28	24,339	48,122
2322 - DAVID WAY PS R/R	806	647	3,478	4,931
2339 - RUCKER SPILL GATE RPLCMNT	520	-	-	520
2351 - RPH OCB REPLACEMENT	1,764	5,879	-	7,643
2353 - CPPH TURBINE OVERHAUL	-	166	397	563
2359 - BOWMAN N/S DAM LINING	1,454	1,053	90	2,596
2360 - FRENCH DAM UPGRADES	21,924	7,306	90	29,320
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297	297
2363 - LR RANCH LANDSLIDE	-	105	67	172
2370 - BERGGREN LANE PRV RPLCMNT	47,480	-	-	47,480
2376 - NO. AUBURN WTP HL PUMPS	442	4,664	441	5,548
2380 - SCOTTS FLAT SNC GRANT 4	17,088	28,339	5,470	50,897
2383 - CPPH GENERATOR REWIND	-	166	431	597
2393 - RPH BALANCE OF PLANT	168	664	66	898
2394 - RPH RELAY PROTECTION UPGR	269	4,071	2,807	7,146
2402 - CPPH GOVERNOR RPLC & INST	235	1,069	-	1,305
2404 - FALL CREEK FLUME IMPRVMT	-	649	1,304	1,953
2405 - HYDRO OFFICE RADIO TOWER	-	10,182	98	10,280
2429 - LINCOLN MDW CANAL ENCSMNT	454	1,247	2,065	3,766
2455 - HAZARD VEG/TREE REMOVAL	-	-	292	292
2462 - COVID-19	3,969	5,265	107,879	117,113
2478 - DF#2PH ELECTRICAL DRAWING	-	134	66	199
2483 - DF#2PH STANDBY GENERATOR	8,273	2,471	-	10,744
2484 - CPPH STANDBY GENERATOR	-	401	-	401
2487 - CROWN POINT COURT PFS	-	281	-	281
2495 - PFS BRNSWK COMMONS APTS	-	70	335	405
2504 - ADMIN RAMP ACCESS REPAIR	1,721	1,163	604	3,488

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	YTD Total
2513 - CALFIRE CFIP GRANT	-	402	-	402
2519 - PSPS EVENTS	-	-	112,037	112,037
2520 - BATTERY INSTALLATIONS	-	1,508	4,694	6,202
2525 - TEXAS CREEK FLUME REPAIR	79,887	1,206	-	81,093
2526 - LWW TP CLARIFIER TANK R/M	-	3,287	-	3,287
2539 - SF MARINA RETAINING WALL	-	553	-	553
2543 - LOMA RICA RANCH WLE PH1	-	-	1,273	1,273
2546 - WILSON CREEK DIV REHAB	-	3,728	-	3,728
2548 - FERC PART 12D INSPECTIONS	45,281	58,722	41,540	145,543
2550 - SUGAR LOAF DAM FAILURE	226	221	778	1,224
2552 - SFPH FIRE DETECTION UPGRD	6,257	530	1,870	8,657
2553 - CNPH FIRE DETECTION UPGRD	101	70	240	410
2554 - CSPH FIRE DETECTION UPGRD	149	-	56	205
2558 - NJUHSD WATERLINE EXT	108	537	-	646
2560 - PGE TCE@BANNER TAYLOR RES	-	-	186	186
2566 - QUEEN LIL PLACE WLE	397	-	113	510
2570 - CHINA UNION PARSHALLFLUME	16,658	-	-	16,658
2571 - MILLER PLACE ROW ESMT ACQ	1,334	-	645	1,979
2572 - FLICKER DR ROW ESMT ACQ	82	829	-	911
2573 - CASHIN'S FIELD PFS	-	508	-	508
2576 - FALL CREEK DIVERSION IMP	-	210	-	210
2577 - YUBA FISH REINTRODUCTION	-	-	1,400	1,400
2581 - CNPH CAPACITOR BANK UPGRD	134	168	117	420
2582 - CHAPADE INDIAN HEALTH PFS	81	-	314	395
2590 - RIVER FIRE	13,367	158,442	18,903	190,713
2591 - FARM CANAL ENCASEMENT	-	9,503	22,435	31,938
2592 - ENGLISH MEADOW WCB GRANT	4,051	5,751	11,439	21,241
2595 - SF DAM EROSION PROTECTION	-	-	439	439
2596 - SAWMILL DAM OUTLET REHAB	-	-	220	220
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739	1,739
2602 - DS CANAL SHOTGUN CULVERTS	699	-	-	699
2603 - BANNER TANK ISO VALVES/BP	781	-	-	781
2604 - ALTA HILL RES BYPASS/FILL	1,353	3,330	3,683	8,366
2608 - HEMPHILL CANAL ENCSMNT	480	1,103	729	2,312
2609 - MCDONALDS GV PFS	1,945	2,858	1,413	6,217
2612 - IT SECURITY BREACH	-	10,088	-	10,088
2613 - TOWNTALK VILLAGE WLE	205	-	-	205
2614 - SMITHY'S PL SERVICE LINE	1,770	5,508	997	8,275
2617 - RPLC HYDRANT 2469-N BLOOM	1,764	-	-	1,764
2618 - RPLC HYDRANT 2036-RED DOG	-	5,149	-	5,149
2619 - PLACER YARD GATE REPAIR	124	549	-	674
2620 - PARKER RANCH CFIP GRANT	-	-	9,918	9,918

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
2621 - DEC-21 STORM CLEAN UP	79,362	30,635	15,184	125,181
2624 - SQUIRREL CREEK SIPHON	-	1,742	4,410	6,152
2625 - BURNETT RD CULVERT RPLCMT	-	-	4,556	4,556
6108 - RAW WTR OPERATION MAPPING	5,376	4,598	7,713	17,686
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165	1,165
6877 - CP PWRHSE ACCESS ROAD	25,867	12,875	1,086	39,828
6943 - COMBIE SO ACCESS RD	896	756	4,433	6,086
6962 - H49/CHRISTIANLIFE PLN RPL	205	2,986	79	3,271
6971 - ALTA SIERRA TANK REPLCMNT	4,675	8,124	12,251	25,050
7013 - CENTENNIAL WATER SUPPLY EXPENSES	22,167	26,887	9,179	58,234
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325)	(19,600)	(14,675)	(50,600)
7032 - HEMPHILL DIVERSION/FISH	59,789	45,572	31,336	136,696
8017 - AQUATIC HERBICIDE MONITOR	-	-	352	352
8144 - FERC RELICENSING	19,520	17,801	17,107	54,429
8464 - DEER CRK/SO YUBA CNL ACQ	3,125	6,258	15,531	24,914
8515 - GHORN CRK SEDIMENT REMV	-	330	-	330
**PROJECTS SUBTOTAL:	\$535,843	\$566,081	\$571,431	\$1,673,355

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10230 - MAIN OFFICE	44,063	66,577	25,622	136,263
10231 - PLACER OFFICE	534	1,316	639	2,489
10232 - PLACER YARD	5,986	17,836	7,095	30,917
10303 - E. GEORGE TRMT PLT	68,277	52,507	31,015	151,799
10304 - LOMA RICA TRMT PLT	48,746	17,414	11,455	77,614
10305 - LAKE WILDWOOD TRMT PLT	34,850	34,506	16,056	85,412
10306 - SMARTVILLE TRMT PLT	7,377	32,660	9,789	49,827
10307 - LAKE OF THE PINES TRMT PL	28,933	14,866	12,357	56,156
10308 - NORTH AUBURN TRMT PLT	62,922	32,682	30,767	126,372
10313 - E GEORGE SYSTEM	67,314	90,155	63,938	221,407
10314 - LOMA RICA SYSTEM	42,508	54,965	70,033	167,506
10315 - LAKE WILDWOOD SYSTEM	19,122	25,146	25,346	69,614
10316 - SMARTVILLE SYSTEM	900	1,842	1,012	3,754
10317 - LAKE OF THE PINES SYSTEM	14,727	26,698	24,704	66,130
10318 - NORTH AUBURN SYSTEM	18,125	27,794	22,226	68,145
10319 - NID WATER LABORATORY	1,231	1,183	1,390	3,804
10320 - CASCADE CANAL	20,651	11,710	8,684	41,046
10321 - SNOW MOUNTAIN CANAL	4,200	4,591	3,400	12,190
10323 - CEMENT HILL CANAL	494	1,160	2,858	4,512
10326 - RED HILL CANAL	3,667	3,582	358	7,607
10327 - RED HILL RESERVOIR/PIPE	-	193	-	193
10330 - LOMA RICA RESERVOIR	1,117	3,081	310	4,508

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10331 - CHICAGO PARK CANAL	7,168	17,141	5,540	29,849
10332 - SUNSHINE VALLEY CANAL	229	4,836	4,232	9,297
10333 - SONTAG CANAL	781	3,652	2,557	6,990
10334 - RIPKIN CANAL	418	-	446	864
10335 - RUESS RESERVOIR	-	618	112	730
10336 - CHICAGO PARK EAST CANAL	-	2,661	-	2,661
10338 - CHICAGO PARK WEST CANAL	-	4,918	-	4,918
10342 - JOHN HENRY MEYERS CANAL	1,583	1,106	2,505	5,194
10343 - RATTLESNAKE CANAL	17,264	10,803	7,753	35,819
10344 - WOODPECKER CANAL	203	-	607	810
10345 - FOREST SPRINGS CANAL	-	-	1,490	1,490
10346 - MABEN CANAL	1,438	-	-	1,438
10347 - KYLER CANAL	688	2,976	85	3,748
10348 - MABEN RESERVOIR & PIPE	286	609	-	895
10350 - GROVE CANAL	1,209	-	1,714	2,923
10351 - CHERRY CREEK CANAL	-	2,125	771	2,896
10352 - SCOTTS FLAT RESERVOIR	-	-	597	597
10353 - LOWER SCOTTS FLAT RES	1,550	1,550	-	3,100
10354 - D/S (DEER CREEK SO CANAL)	21,292	13,959	8,526	43,778
10355 - RED DOG CANAL	-	358	-	358
10356 - LOWER GRASS VALLEY CANAL	8,564	3,296	2,484	14,345
10357 - ALTA HILL RESERVOIR	1,834	1,461	1,335	4,631
10358 - ALLISON RANCH CANAL	2,390	291	10,854	13,535
10359 - COREY CANAL	207	91	5,706	6,003
10360 - LAFAYETTE CANAL	-	-	85	85
10361 - ROUGH & READY CANAL	2,025	-	10,578	12,603
10363 - ROUGH & READY RESERVOIR	-	91	-	91
10364 - WOLF CREEK NATURAL	-	-	750	750
10365 - TARR CANAL	19,751	18,076	11,376	49,204
10367 - CLEAR CREEK CANAL	1,729	3,814	4,560	10,103
10368 - BEYERS CANAL	-	408	2,027	2,436
10369 - SMITH GORDON CANAL	2,274	2,432	3,507	8,213
10370 - CASEY LONEY CANAL	2,397	257	476	3,130
10371 - STINSON PIPE	229	280	-	509
10372 - PET HILL CANAL	883	1,946	913	3,743
10373 - PET HILL CANAL EXTENSION	-	-	2,202	2,202
10374 - BALD HILL CANAL	2,226	-	299	2,525
10375 - B CANAL	3,837	3,718	3,989	11,544
10376 - COLE VIET CANAL	-	-	5,123	5,123
10377 - MILLER CANAL	-	2,439	1,710	4,149
10378 - WOLF CANAL	-	233	582	815
10379 - PEARL BARNES CANAL	-	2,405	384	2,789

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10380 - CARPENTER CANAL	-	140	583	722
10381 - COLE CANAL	-	-	896	896
10382 - DEER CREEK NATURAL	-	-	398	398
10383 - NEWTOWN CANAL	18,814	16,342	14,171	49,327
10384 - NEWTOWN RESERVOIR	961	2,646	441	4,049
10385 - LESTER CANAL	5,188	-	866	6,054
10386 - TUNNEL CANAL	8,976	7,278	8,171	24,426
10387 - RIFFLE BOX CANAL	6,763	431	1,819	9,012
10388 - TUNNEL CANAL EXTENSION	2,160	-	508	2,668
10389 - REX CANAL	631	1,341	2,191	4,164
10390 - PORTUGUESE CANAL	-	-	343	343
10391 - REX RESERVOIR	463	383	1,389	2,235
10395 - CHINA/UNION CANAL	5,669	8,409	9,808	23,886
10396 - SPENCEVILLE CANAL	-	562	974	1,536
10397 - MEADE CANAL	-	-	167	167
10398 - UNION RESERVOIR	-	144	-	144
10401 - FARM CANAL	70	517	1,752	2,339
10402 - SMARTVILLE IRRIGATION	-	287	-	287
10403 - KEYSTONE CANAL	-	-	2,021	2,021
10410 - COMBIE RESERVOIR	360	393	-	753
10411 - COMBIE PHASE I	409	1,949	10,262	12,621
10412 - MAGNOLIA III PUMPS	-	1,155	-	1,155
10414 - MAGNOLIA III CANAL	4,733	3,131	-	7,864
10415 - MAGNOLIA III CANAL EXT	-	261	1,722	1,983
10416 - COMBIE PHASE II & III	4,912	10,871	5,463	21,246
10417 - MAGNOLIA I CANAL	-	449	249	698
10418 - WEEKS CANAL	-	304	19	323
10419 - MAGNOLIA II SOUTH CANAL	-	304	-	304
10420 - MAGNOLIA II NORTH CANAL	147	405	442	994
10421 - MARKWELL CANAL	471	-	-	471
10422 - WOLF HANNAMAN CANAL I&II	312	100	227	639
10423 - SANFORD STRUCKMAN CANAL	-	218	774	992
10424 - COMBIE OPHIR I	553	373	304	1,230
10425 - LONE STAR CANAL	4,115	4,770	14,637	23,523
10426 - RUUD CANAL	-	-	969	969
10427 - RAINEY CANAL	-	-	653	653
10428 - OEST CANAL	-	376	790	1,165
10429 - WILLITS CANAL	-	2,229	-	2,229
10430 - ORR/COON CREEK NATURAL	270	-	-	270
10432 - GOLD HILL I	17,676	5,178	4,980	27,834
10433 - CAMP FAR WEST CANAL	12,245	25,339	8,908	46,493
10434 - LATERAL 5 CANAL (CFW)	-	1,321	-	1,321

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10435 - LATERAL 4 CANAL (CFW)	828	1,900	-	2,729
10436 - LATERAL 2 CANAL (CFW)	2,248	633	-	2,880
10437 - LATERAL 1 CANAL (CFW)	-	1,637	506	2,143
10438 - WISWELL GLADDING CANAL	-	232	405	637
10439 - CHURCH CANAL	1,870	1,577	1,610	5,057
10440 - FORBES CANAL	-	224	955	1,179
10441 - RENKEN CANAL	967	1,187	1,003	3,157
10442 - BOGDANOFF CANAL	-	837	1,332	2,170
10443 - CAMP FAR WEST CANAL EXT	312	2,911	397	3,621
10444 - COMBIE OPHIR II	7,358	5,515	5,592	18,465
10445 - PICKETT CANAL	571	1,543	912	3,026
10446 - BECK CANAL	-	-	425	425
10448 - PICKETT NORTH CANAL	-	482	-	482
10449 - PICKETT SOUTH CANAL	-	120	-	120
10451 - COMBIE OPHIR III	223	-	-	223
10452 - COLUMBIA EAST	876	304	-	1,180
10453 - COLUMBIA WEST	638	203	-	841
10454 - COMBIE OPHIR IV	11,038	5,978	9,677	26,693
10455 - VERNON CANAL	2,232	527	446	3,205
10457 - HERKOMER PIPE	273	-	-	273
10458 - DUDLEY CANAL	4,309	3,517	7,713	15,539
10459 - GOLD BLOSSON CANAL	3,029	4,601	6,057	13,688
10460 - ST PATRICKS CANAL	-	-	904	904
10461 - LITTLE OPHIR CANAL	68	-	31,181	31,249
10463 - GOLD HILL II	1,990	4,630	-	6,620
10464 - DEADMANS RAVINE CANAL	556	1,256	1,024	2,836
10465 - WHISKEY DIGGINS CANAL	3,648	560	-	4,208
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,541	1,541
10467 - VALLEY VIEW CANAL	7,756	16,774	7,742	32,272
10468 - FILES CANAL	-	566	-	566
10469 - VALLEY VIEW RESERVOIR	2,274	2,266	663	5,203
10470 - KILAGA SPRINGS CANAL	857	361	-	1,218
10471 - NICKLAS CANAL	1,044	361	-	1,406
10472 - LIVINGSTON CANAL	-	1,527	563	2,091
10473 - RIELLI CANAL	-	-	1,789	1,789
10474 - IRON CANYON CANAL	1,791	405	337	2,533
10475 - THOMAS CANAL	3,364	13,498	-	16,862
10476 - STRINGHAM CANAL	-	1,027	1,039	2,066
10483 - KEMPER CANAL	134	-	-	134
10484 - KEMPER EAST CANAL	606	-	-	606
10485 - KEMPER WEST CANAL	201	-	-	201
10486 - BEAN CULLERS CANAL	-	-	101	101

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
10489 - EDGEWOOD CANAL	863	477	550	1,889
10491 - AUBURN RAVINE CANAL I	4,458	9,222	1,458	15,138
10492 - CHEVALLIER PIPE	-	-	956	956
10493 - AUBURN RAVINE CANAL II	10,646	24,522	11,461	46,630
10494 - LINCOLN CANAL	770	10,430	1,778	12,978
10495 - MUSSER CANAL	708	1,370	810	2,888
10496 - MARKELL CANAL	1,428	2,599	298	4,326
10497 - FRUITVALE CANAL	1,629	627	1,526	3,783
10498 - SOHIER AHART CANAL	-	-	825	825
10499 - HAYT CANAL EXTENSION	2,032	562	5,129	7,723
10500 - DOTY CANAL	235	-	73	308
10502 - DOTY SO CANAL	2,360	4,092	8,648	15,100
10503 - DOTY NORTH CANAL	11,414	9,178	14,190	34,782
10504 - COMSTOCK GLADDING CANAL	-	1,078	3,147	4,225
10505 - CLARK JORSTAD CANAL	947	1,537	214	2,699
10506 - HEMPHILL CANAL	-	-	2,762	2,762
10604 - SOUTH YUBA CANAL	-	1,122	1,202	2,324
10702 - SF GATE 1 WATER SYSTEM	1,227	2,047	1,096	4,369
10703 - SF GATE 2 WATER SYSTEM	989	1,072	1,127	3,187
10705 - LONG RAVINE WATER SYSTEM	4,838	5,156	2,708	12,702
10706 - PENINSULA WATER SYSTEM	1,707	7,576	582	9,864
30250 - GENERAL RECREATION	1,399	-	-	1,399
30251 - ROLLINS RECREATION	-	-	218	218
30252 - ORCHARD SPRINGS - REC	9,648	14,851	6,464	30,963
30253 - SCOTTS FLAT - REC	25,489	34,705	19,812	80,006
30254 - UPPER DIVISION - REC	1,256	2,953	123	4,332
30256 - LONG RAVINE - REC	12,566	15,865	8,111	36,542
30257 - PENINSULA - REC	3,250	2,728	282	6,259
57010 - HYDRO FIELD OFFICE	21,043	18,487	11,313	50,844
57013 - UPPER DIVISION WATERWAYS	15,678	20,204	39,618	75,500
57014 - LOWER DIVISION WATERWAYS	29,394	10,860	16,449	56,703
57100 - BOWMAN POWERHOUSE	24,880	12,650	19,277	56,806
57101 - JACKSON MEADOWS RESERVOIR	9,715	15,081	5,080	29,875
57102 - MILTON RESERVOIR	2,874	1,240	641	4,755
57103 - MILTON-BOWMAN CONDUIT	576	469	-	1,045
57104 - WILSON CREEK DIVERSION	5,452	483	5,336	11,270
57105 - JACKSON LAKE	6,455	1,418	1,413	9,286
57106 - FRENCH LAKE	4,508	2,728	1,228	8,464
57107 - FAUCHERIE LAKE	1,782	1,633	714	4,129
57108 - SAWMILL LAKE	1,715	1,997	930	4,642
57109 - BOWMAN LAKE	12,471	7,727	630	20,828
57110 - HAYPRESS INTERTIE	1,203	-	-	1,203

Nevada Irrigation District

Project and Facility Balances

For the period January 1 through March 18, 2022

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

Project/Facility Description	Jan-22	Feb-22	Mar-22	YTD Total
57111 - BOWMAN TRANSMISSION LINE	22,797	286	2,221	25,304
57112 - BOWMAN HOUSE	37	(82)	336	291
57200 - DUTCH FLAT POWERHOUSE	21,073	23,151	35,608	79,833
57202 - BOWMAN-SPALDING CANAL	12,350	3,054	3,444	18,848
57203 - TEXAS CREEK DIVERSION	-	-	76	76
57204 - CLEAR CREEK DIVERSION	-	-	76	76
57205 - FALL CREEK DIVERSION	-	-	76	76
57206 - TRAP CREEK DIVERSION	-	-	76	76
57207 - RUCKER CREEK DIVERSION	-	377	-	377
57208 - FULLER LAKE BUILDING	2,858	1,597	675	5,130
57209 - BEAR VALLEY HOUSE	1,548	255	19	1,822
57210 - DUTCH FLAT #2 FLUME	10,693	8,387	8,918	27,999
57211 - DUTCH FLAT #2 FOREBAY	3,262	2,225	779	6,267
57300 - CHICAGO PARK POWERHOUSE	28,134	35,163	54,398	117,696
57301 - DUTCH FLAT #2 AFTERBAY	3,227	3,146	1,224	7,598
57302 - CHICAGO PARK FLUME	2,982	1,206	5,276	9,464
57303 - LITTLE YORK BASIN	100	100	36	235
57304 - CHICAGO PARK FOREBAY	3,006	829	709	4,544
57400 - ROLLINS POWERHOUSE	30,600	40,456	34,783	105,839
57401 - ROLLINS RESERVOIR	9,860	13,685	9,697	33,242
57600 - COMBIE NORTH POWERHOUSE	6,572	6,662	10,972	24,206
57700 - COMBIE SOUTH POWERHOUSE	21,535	14,210	8,523	44,268
57701 - LAKE COMBIE	2,533	2,463	3,552	8,548
57800 - DEER CREEK POWERHOUSE	1,311	1,199	4,416	6,926
57801 - DEER CREEK FOREBAY	-	550	-	550
57900 - SCOTTS FLAT POWERHOUSE	16,017	61,357	14,820	92,193
57901 - SCOTTS FLAT RESERVOIR	5,859	6,124	2,707	14,690
FACILITIES SUBTOTAL:	\$1,199,116	\$1,280,935	\$1,057,334	\$3,537,386
Total for 2022 Report	\$1,734,959	\$1,847,016	\$1,628,766	\$5,210,741

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

NEVADA IRRIGATION DISTRICT

INVESTMENT TRANSACTIONS

For Period: 3/5/2022 - 3/18/2022

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank