

# Staff Report

**TO:** Board of Directors

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

**DATE:** June 22, 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 May 21 to June 3, 2022.

**BACKGROUND:**

Check register report:

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

Project and facility report

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

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

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

Investment Transaction Report:

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

Strategic Goal:

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

**BUDGETARY IMPACT:** N/A

/JH, DM

Attachments: (4)

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

## Nevada Irrigation District Payroll Fund Certificate

**WARRANT NUMBERS: 81991-81998**  
**VOUCHER NUMBERS: V104918-V105112**  
**VOIDED VOUCHER/CHECKS:**  
**MANUAL CHECKS**

TO: The Board of Directors

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

	5/9/2022	THROUGH	5/22/2022	PAID ON	5/27/2022	
<b>DISBURSEMENTS</b>	FUND 10 WATER	FUND 30 RECREATION	FUND 50 HYDRO	FUND 70 INTERNAL SERVICE	TOTAL	
Gross Payroll	412,526.03	25,720.09	120,985.52	113,705.84	672,937.48	
Less: Voluntary Deductions	(48,063.13)	(2,016.92)	(16,606.44)	(15,150.74)	(81,837.23)	
Less: Withholding Taxes	(61,541.91)	(4,182.77)	(20,245.56)	(20,010.43)	(105,980.67)	
<b>Net Pay</b>	<b>\$ 302,920.99</b>	<b>\$ 19,520.40</b>	<b>\$ 84,133.52</b>	<b>\$ 78,544.67</b>	<b>\$ 485,119.58</b>	
Add: FICA (EE+ER)	1,077.96	811.58	0.00	545.60	2,435.14	
Add: Medicare (EE+ER)	11,900.88	752.38	3,519.80	3,299.00	19,472.06	
Add: FIT	40,869.92	2,530.83	13,403.28	13,328.37	70,132.40	
	<b>53,848.76</b>	<b>4,094.79</b>	<b>16,923.08</b>	<b>17,172.97</b>	<b>92,039.60</b>	
Add: SIT	14,182.57	869.96	5,082.38	4,759.76	24,894.67	
<b>Total Payroll Taxes</b>	<b>\$ 68,031.33</b>	<b>\$ 4,964.75</b>	<b>\$ 22,005.46</b>	<b>\$ 21,932.73</b>	<b>\$ 116,934.27</b>	
<b>Amount Deducted from Payroll Account</b>	<b>\$ 370,952.32</b>	<b>\$ 24,485.15</b>	<b>\$ 106,138.98</b>	<b>\$ 100,477.40</b>	<b>\$ 602,053.85</b>	
<b>Other Adjustments:</b>						
Add: Voluntary Deductions	48,063.13	2,016.92	16,606.44	15,150.74	81,837.23	
Add: PERS- (Employer Share)	39,525.44	1,952.02	12,125.77	11,033.65	64,636.88	
Less: Medical - EMPLOYEE	(4,579.08)	(11.90)	(673.58)	(1,095.75)	(6,360.31)	
<b>NET PAYROLL PAID</b>	<b>\$ 453,961.81</b>	<b>\$ 28,442.19</b>	<b>\$ 134,197.61</b>	<b>\$ 125,566.04</b>	<b>\$ 742,167.65</b>	

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




Fund Custodian: Jennifer Hanson, General Manager

Date

PENTAMATION  
 DATE: 06/07/2022  
 TIME: 12:28:23

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.ck\_date in ('20220513 00:00:00. 0','20220521 00:00:00. 0','20220522 00:00:00. 0','20220523 00:00:00.  
 ACCOUNTING PERIOD: 6/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING MEALS	0.00	34.25	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING MEALS	0.00	16.27	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING FUEL	0.00	66.77	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING MEALS	0.00	22.92	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING MEALS	0.00	47.31	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	REGISTRATION PEER E	0.00	463.50	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52711	REGISTRATION PEER E	0.00	463.50	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52503	BATTERY	0.00	175.01	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52503	BAL SPRING	0.00	21.70	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52503	BATTERY	0.00	203.67	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52503	PRESSURE TRANSMITTE	0.00	546.84	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52504	GARAGE DOOR PARTS	0.00	997.37	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52503	MAILING TO LUBE WAT	0.00	17.60	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52505	MAILING TO STB ELEC	0.00	20.91	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10191	52710	EQUIPMENT TAGS	0.00	502.79	
10101	20220175	05/13/22	02643 WELLS FARGO BANK	10171	52503	RELAYS	0.00	406.88	
TOTAL CHECK								0.00	4,007.29
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10133	52504	HANDLING CHARGES	0.00	54.59	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM BRIDGE	0.00	38.20	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM BRIDGE	0.00	38.20	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM ACCENT	0.00	329.30	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	11.23	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10151	52504	MINI CURCUIT BREAK	0.00	52.88	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING FUEL	0.00	49.47	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING MEALS	0.00	93.82	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52711	TRAINING MEALS	0.00	24.37	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10171	52503	LEVEL TRANSMITTERS	0.00	1,575.42	
10101	20220176	05/13/22	02643 WELLS FARGO BANK	10133	52504	MAILING FROM SURVEY	0.00	104.74	
TOTAL CHECK								0.00	2,372.22
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO PRICE WA	0.00	8.95	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52608	SWRCB STATE WB FEE	0.00	19.78	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10191	52504	PLACER ICE	0.00	64.24	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10191	52711	OVERTIME MEALS	0.00	218.25	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	15.11	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52608	ANNUAL SW PERMIT	0.00	860.00	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	37.13	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	23.56	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM HACH	0.00	23.56	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52710	CROSS BORDER TRANS	0.00	0.95	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52710	USPS TO HAAGENSON	0.00	8.95	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52710	USPS TO TURKEY CREE	0.00	8.95	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10133	52504	MULCH MADNESS-WATER	0.00	11.48	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10192	52504	UPS TO BSK	0.00	14.68	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10191	52504	ICE	0.00	64.24	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52710	GETHOMESAFE SUBSCR	0.00	94.50	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52503	CIRCUIT BREAKER	0.00	124.75	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52710	STEEL CONSTRUCT MAN	0.00	454.07	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52710	USPS TO DUFF	0.00	8.95	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10133	52504	MULCH MADNESS-DONUT	0.00	31.00	
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10171	52504	UPS FROM HACH	0.00	32.88	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10151	52710	USPS TO LAYN	0.00	8.95
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10192	52504	UPS FROM HACH	0.00	23.51
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10133	52504	MULCH MADNESS-PIZZA	0.00	35.21
10101	20220189	05/31/22	02643 WELLS FARGO BANK	10133	52504	MULCH MADNESS-ICE	0.00	6.50
TOTAL CHECK							0.00	2,200.15
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10151	52710	MAILING TO FIDELITY	0.00	8.95
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10191	52504	HYDRANT LUBE	0.00	108.70
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10171	52503	MAILING TO SPARLING	0.00	28.44
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM BILCO	0.00	13.59
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10171	52503	UPS BILLING ADJUSTM	0.00	3.15
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10171	52503	MAILING FROM AUTOMA	0.00	22.84
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10171	52504	MAILING FROM HACH	0.00	23.36
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10192	52710	MAILING TO BSK	0.00	12.93
10101	20220190	05/31/22	02643 WELLS FARGO BANK	10171	52711	AWWA BASIC SUPERVIS	0.00	195.00
TOTAL CHECK							0.00	416.96
TOTAL CASH ACCOUNT							0.00	8,996.62
10103	57184	05/26/22	00003 A TO Z SUPPLY	10191	52504	EPOXY	0.00	8.59
10103	57184	05/26/22	00003 A TO Z SUPPLY	10191	52504	FASTENERS	0.00	29.01
TOTAL CHECK							0.00	37.60
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10171	52504	TIE DOWNS	0.00	174.43
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10171	52506	ROTARY HAMMER/BIT S	0.00	415.20
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10171	52506	FLUKE DIGITAL TESTE	0.00	690.37
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10171	52503	ANTENNAS	0.00	78.00
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10171	52504	MEMORY CARD	0.00	19.52
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10171	52503	FUSES/FUSE BLOCK	0.00	57.37
10103	57186	05/26/22	17216 AMAZON CAPITAL SERV	10133	52710	OFFICE SUPPLIES	0.00	87.11
TOTAL CHECK							0.00	1,522.00
10103	57188	05/26/22	12727 AT&T MOBILITY II, L	10171	52713	4/9-5/8/22 SERVICE	0.00	88.48
10103	57189	05/26/22	00655 AT&T	10171	52713	4/7-5/6/22 SERVICE	0.00	22.40
10103	57190	05/26/22	00655 AT&T	10171	52713	4/13-5/12/22 SERVIC	0.00	1,703.71
10103	57191	05/26/22	00655 AT&T	10171	52713	4/13-5/12/22 SERVIC	0.00	308.52
10103	57192	05/26/22	00655 AT&T	10171	52713	4/20-5/19/22 SERVIC	0.00	33.97
10103	57193	05/26/22	00655 AT&T	10171	52713	ADJUSTMENT CREDIT	0.00	-3.12
10103	57193	05/26/22	00655 AT&T	10171	52713	4/20-5/19/22 SERVIC	0.00	22.43
TOTAL CHECK							0.00	19.31
10103	57194	05/26/22	13682 AUTOMATIONDIRECT.CO	10151	52504	RAIL MOUNT	0.00	90.06
10103	57198	05/26/22	10378 BSK ASSOCIATES	10192	52603	WATER TESTING	0.00	18.00
10103	57199	05/26/22	15125 BUCKMASTER BUSINESS	10151	52503	RICOH C5200S COPIER	0.00	293.13

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ACCOUNTING PERIOD: 6/22

FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	113.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	113.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	113.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	113.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	164.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.26
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.02
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.02
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-2.02
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	101.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	101.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	101.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	101.00
10103	57200	05/26/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	101.00
TOTAL CHECK							0.00	1,503.18
10103	57203	05/26/22	16614 CHECK PROCESSORS IN	10133	52804	APR-22 HBC PMT/MAIN	0.00	189.98
10103	57204	05/26/22	13749 CHEMTRADE CHEMICALS	10171	52501	CLAR+ION DRUM	0.00	883.78
10103	57205	05/26/22	10078 CHRIS FRIEDMAN	10191	52711	5/13/22 CALL OUT MI	0.00	9.13
10103	57206	05/26/22	10078 CHRIS THOMPSON	10191	52711	5/4/22 CALL OUT MIL	0.00	16.97
10103	57207	05/26/22	10078 CHRISTOPHER GLASS	10191	52711	5/14/22 CALL OUT MI	0.00	0.47

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	57208	05/26/22	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOP PL	0.00	112.00
10103	57208	05/26/22	00564	CLARK PEST CONTROL	10191	52615	PEST CONTROL-LOMA R	0.00	115.00
10103	57208	05/26/22	00564	CLARK PEST CONTROL	10171	52615	PEST CONTROL-NORLEN	0.00	85.00
TOTAL CHECK							0.00	312.00	
10103	57210	05/26/22	13843	COMCAST HOLDING COR	10171	52713	5/19-6/18/22 SERVIC	0.00	93.40
10103	57211	05/26/22	00103	CRANMER ENGINEERING	10171	52608	WATER TESTING	0.00	22.00
10103	57214	05/26/22	14110	EDGES ELECTRICAL GR	10171	52503	INTERNAL ADJUSTMENT	0.00	0.01
10103	57214	05/26/22	14110	EDGES ELECTRICAL GR	10171	52503	SQD IAD REPAIR	51.51	657.51
10103	57214	05/26/22	14110	EDGES ELECTRICAL GR	10171	52503	FREIGHT	0.00	14.10
10103	57214	05/26/22	14110	EDGES ELECTRICAL GR	10171	52503	SQD 170AAI14000 ANA	0.00	2,708.80
10103	57214	05/26/22	14110	EDGES ELECTRICAL GR	10171	52503	SQD 170XTS00100 3P	0.00	139.40
TOTAL CHECK							51.51	3,519.82	
10103	57217	05/26/22	10347	FASTENAL COMPANY	10171	52506	WRENCHES	0.00	8.55
10103	57217	05/26/22	10347	FASTENAL COMPANY	10191	52504	BAND	0.00	36.12
10103	57217	05/26/22	10347	FASTENAL COMPANY	10191	52504	MATERIALS	0.00	50.97
TOTAL CHECK							0.00	95.64	
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-39.59
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13116	1" FL CRCL RPR CLMP	0.00	1,151.32
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-11.26
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-4.77
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-53.22
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13103	2" BRASS PIPE	0.00	2,887.19
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13116	3" HYMAX FCA 3.46 -	0.00	610.87
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13105	CK ASSY RK 007M1 3/	0.00	258.66
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-8.40
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13110	2" METER COMPANION	0.00	455.70
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13116	1-1/4" X 3/4" BUSHI	90.20	294.41
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13119	3/4" X 4" NIPPLE BR	23.06	702.27
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-16.25
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13111	1" AIR VENT SCREEN	0.00	881.56
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10191	52611	DISCOUNT	0.00	-4.35
10103	57218	05/26/22	00352	FERGUSON ENT, DBA G	10	13105	3/8" BALL VALVE WAT	0.00	235.99
TOTAL CHECK							113.26	7,340.13	
10103	57225	05/26/22	00165	HACH COMPANY	10171	52603	BNCH SVC-UVAS SENSO	0.00	1,868.00
10103	57225	05/26/22	00165	HACH COMPANY	10171	52503	HANDLING FEE - TAXA	0.00	21.94
10103	57225	05/26/22	00165	HACH COMPANY	10171	52503	SC4500 CONTROLLER,	0.00	3,157.09
10103	57225	05/26/22	00165	HACH COMPANY	10171	52503	DIGITAL EXTENSION C	1.72	300.15
10103	57225	05/26/22	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	0.01
10103	57225	05/26/22	00165	HACH COMPANY	10	13122	BROMTHYMOL BLUE IND	16.33	208.49
10103	57225	05/26/22	00165	HACH COMPANY	10	13122	COLOR COMPARATOR BO	16.89	215.61
10103	57225	05/26/22	00165	HACH COMPANY	10171	52504	INTERNAL ADJUSTMENT	0.00	-0.01
10103	57225	05/26/22	00165	HACH COMPANY	10171	52504	HANDLING FEE - TAXA	1.72	21.94
10103	57225	05/26/22	00165	HACH COMPANY	10	13122	HACH SB-R1SV PH SAL	170.07	2,170.95
TOTAL CHECK							206.73	7,964.17	

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	57226	05/26/22	00181	HILLS FLAT LUMBER C	10171	PIPE CLAMPS/PVC PIP	0.00	21.80	
10103	57226	05/26/22	00181	HILLS FLAT LUMBER C	10171	DISCOUNT	0.00	-1.08	
TOTAL CHECK								0.00	20.72
10103	57230	05/26/22	10270	HOME DEPOT CREDIT S	10191	SAW BLADES/CONCRETE	0.00	140.88	
10103	57231	05/26/22	00353	HUNT & SONS INC	10133	FUEL-CUSTOMER SERVI	0.00	232.10	
10103	57231	05/26/22	00353	HUNT & SONS INC	10151	FUEL-ENGINEERING DE	0.00	232.10	
10103	57231	05/26/22	00353	HUNT & SONS INC	10171	FUEL-OPERATIONS DEP	0.00	4,187.76	
10103	57231	05/26/22	00353	HUNT & SONS INC	10191	FUEL-MAINTENANCE DE	0.00	6,982.89	
TOTAL CHECK								0.00	11,634.85
10103	57239	05/26/22	15544	KILROYS TOWING INC	10191	TOWING SERVICE	0.00	400.00	
10103	57242	05/26/22	00604	MINASIAN, MEITH ET	10151	6877 LEGAL FEES 3/2	0.00	210.00	
10103	57242	05/26/22	00604	MINASIAN, MEITH ET	10151	7013 LEGAL FEES 3/2	0.00	2,344.35	
10103	57242	05/26/22	00604	MINASIAN, MEITH ET	10151	8464 LEGAL FEES 3/2	0.00	4,690.00	
10103	57242	05/26/22	00604	MINASIAN, MEITH ET	10151	LEGAL FEES 3/22	0.00	1,120.00	
10103	57242	05/26/22	00604	MINASIAN, MEITH ET	10171	LEGAL FEES 3/22	0.00	420.00	
TOTAL CHECK								0.00	8,784.35
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10191	MISSION UNIFORM SER	0.00	21.01	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10151	MISSION UNIFORM SER	0.00	24.45	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10171	MISSION UNIFORM SER	0.00	5.25	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10133	MISSION UNIFORM SER	0.00	16.30	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10171	MISSION UNIFORM SER	0.00	244.49	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10191	MISSION UNIFORM SER	0.00	350.42	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10171	MISSION UNIFORM SER	0.00	60.95	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10191	MISSION UNIFORM SER	0.00	95.58	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10133	DISCOUNT	0.00	-0.82	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10151	DISCOUNT	0.00	-1.22	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10191	DISCOUNT	0.00	-17.52	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10191	DISCOUNT	0.00	-4.78	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10191	DISCOUNT	0.00	-0.26	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10171	DISCOUNT	0.00	-12.22	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10171	DISCOUNT	0.00	-3.05	
10103	57243	05/26/22	01351	MISSION LINEN SUPPL	10171	DISCOUNT	0.00	-1.05	
TOTAL CHECK								0.00	777.53
10103	57244	05/26/22	03099	MOTION INDUSTRIES,	10171	99825 SPEEDI-SLEEVE	0.00	52.87	
10103	57246	05/26/22	15008	MUTUAL OF OMAHA INS	10	JUNE-22 LIFE	0.00	8,482.58	
10103	57246	05/26/22	15008	MUTUAL OF OMAHA INS	10	JUNE-22 LIFE	0.00	1,007.69	
10103	57246	05/26/22	15008	MUTUAL OF OMAHA INS	10	JUNE-22 STD (EE)	0.00	1,907.96	
10103	57246	05/26/22	15008	MUTUAL OF OMAHA INS	10	JUNE-22 STD (ER)	0.00	1,907.96	
10103	57246	05/26/22	15008	MUTUAL OF OMAHA INS	10	JUNE-22 LTD	0.00	1,530.95	
TOTAL CHECK								0.00	14,837.14
10103	57247	05/26/22	17157	NAPA AUTO PARTS	10171	SCREWS	0.00	2.60	
10103	57247	05/26/22	17157	NAPA AUTO PARTS	10171	BATTERY CABLES	0.00	138.95	
10103	57247	05/26/22	17157	NAPA AUTO PARTS	10191	TUBING/CLAMP	0.00	27.18	
TOTAL CHECK								0.00	168.73



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57248	05/26/22	15939 NATHIN JENSEN DBA J	10191	52615	REX RESERVOIR FIRE	0.00	23,800.00
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-6.18
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13110	SPM3R-1" X 2.625 "	0.00	309.23
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-13.98
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13116	12" OD FC BAND SSI-	0.00	699.13
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10191	52611	DISCOUNT	0.00	-26.15
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13113	1"COUP PVC S X S SC	0.00	23.33
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13113	3/4"45 DEG EL PVC S	1.83	37.98
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13116	6" HYMAX FCA 6.42-7	2.98	998.21
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13116	#71 INS STIFF. 3\4"	78.20	197.47
10103	57252	05/26/22	12364 PACE SUPPLY CORP.	10	13119	1/2" X 1/4" BUSHING	15.47	50.72
TOTAL CHECK							98.48	2,269.76
10103	57257	05/26/22	01941 PLACER COUNTY WATER	10171	52603	WATERSHED SANITARY	0.00	742.50
10103	57258	05/26/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	40.58
10103	57258	05/26/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	137.21
10103	57258	05/26/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	42.23
10103	57258	05/26/22	15098 PLATT ELECTRIC	10171	52504	ELECTRICAL SUPPLIES	0.00	44.41
10103	57258	05/26/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	60.71
10103	57258	05/26/22	15098 PLATT ELECTRIC	10171	52503	ELECTRICAL SUPPLIES	0.00	119.52
TOTAL CHECK							0.00	444.66
10103	57261	05/26/22	15141 RENTAL GUYS	10191	52504	CONCRETE/MIXER	0.00	613.02
10103	57264	05/26/22	14820 ROBINSON ENTERPRISE	10151	52603	MOVING OF EXCAVATOR	0.00	305.00
10103	57264	05/26/22	14820 ROBINSON ENTERPRISE	10191	52503	MOVING OF EXCAVATOR	0.00	515.00
TOTAL CHECK							0.00	820.00
10103	57267	05/26/22	10078 SHAWN J. DROIVOLD	10191	52711	5/13/22 CALL OUT MI	0.00	4.21
10103	57269	05/26/22	12607 SIERRA PLUMBING SUP	10171	52503	MAPP GAS	0.00	13.94
10103	57269	05/26/22	12607 SIERRA PLUMBING SUP	10	13111	0-100 PSI PRESSURE	0.00	250.51
10103	57269	05/26/22	12607 SIERRA PLUMBING SUP	10	13116	1" X 1/2" BUSHING G	19.63	15.45
10103	57269	05/26/22	12607 SIERRA PLUMBING SUP	10	13119	1" X 3/4" BUSHING B	0.00	97.11
10103	57269	05/26/22	12607 SIERRA PLUMBING SUP	10	13119	3/4" X 6" NIPPLE BR	7.61	378.12
TOTAL CHECK							27.24	755.13
10103	57271	05/26/22	12285 SMART PRODUCTS	10191	52504	FREIGHT	0.00	150.00
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	LRG- POCKET T-SHIRT	0.00	1,735.98
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	XLG- POCKET T-SHIRT	135.98	1,736.00
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	2XL- POCKET T-SHIRT	136.00	488.25
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	LRG- POCKET T-SHIRT	38.25	868.00
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	XLG- POCKET T-SHIRT	68.00	1,736.00
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	2XL- POCKET T-SHIRT	136.00	1,953.00
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	LRG- POCKET T-SHIRT	153.00	1,546.13
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	XLG- POCKET T-SHIRT	121.13	515.38
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	2XL- POCKET T-SHIRT	40.38	569.63
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	LRG- POCKET T-SHIRT	44.63	1,030.75
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	XLG- POCKET T-SHIRT	80.75	515.38

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57271	05/26/22	12285 SMART PRODUCTS	10	13111	2XL- POCKET T-SHIRT	40.38	569.63
TOTAL CHECK							994.50	13,414.13
10103	57272	05/26/22	11210 STANTEC CONSULTING	10151	52603	YR 8 MONITORING, LO	0.00	2,793.50
10103	57272	05/26/22	11210 STANTEC CONSULTING	10151	52603	YR 8 MONITORING, LO	0.00	4,884.50
TOTAL CHECK							0.00	7,678.00
10103	57273	05/26/22	12366 STAPLES, INC.	10191	52710	OFFICE SUPPLIES	0.00	42.42
10103	57273	05/26/22	12366 STAPLES, INC.	10133	52710	OFFICE SUPPLIES	0.00	412.84
TOTAL CHECK							0.00	455.26
10103	57274	05/26/22	00896 STATE WATER RESOURC	10171	52711	RNEW WDO D4 LIC-GRA	0.00	105.00
10103	57275	05/26/22	00896 STATE WATER RESOURC	10191	52711	WDO GD D2 RENEW-GNE	0.00	80.00
10103	57276	05/26/22	00896 STATE WATER RESOURC	10191	52711	WDO GD 1 CERT-SLATT	0.00	70.00
10103	57277	05/26/22	00896 STATE WATER RESOURC	10	11628	SWRCB ARREARAGE RE-	0.00	36,753.24
10103	57277	05/26/22	00896 STATE WATER RESOURC	10	46190	SWRCB ADMIN FEE	0.00	-1,070.48
TOTAL CHECK							0.00	35,682.76
10103	57279	05/26/22	10078 STEVEN PETERSEN	10191	52711	5/14/22 CALL OUT MI	0.00	3.86
10103	57281	05/26/22	00635 THE UNION	10133	52603	APR-22 HOME GARDEN	0.00	325.00
10103	57282	05/26/22	17189 TIAA, FSB	10151	52503	RICOH COPIER LEASE	0.00	433.77
10103	57287	05/26/22	14793 UNIVAR SOLUTIONS US	10171	52501	LOMA RICA TP, 25% S	0.00	3,265.97
10103	57288	05/26/22	10232 VERIZON WIRELESS	10171	52713	4/2-5/1/22 SERVICE	0.00	272.83
10103	57291	06/03/22	00005 A DOOR STORE	10191	52504	DOOR FOR HR	0.00	456.78
10103	57292	06/03/22	10627 A TEICHERT & SON, I	10191	52504	AGGREGATE	0.00	642.47
10103	57292	06/03/22	10627 A TEICHERT & SON, I	10191	52504	AGGREGATE	0.00	558.06
TOTAL CHECK							0.00	1,200.53
10103	57293	06/03/22	00003 A TO Z SUPPLY	10191	52504	SWAMP COOLER FILTER	0.00	20.61
10103	57295	06/03/22	10078 ADAM CUSTER	10191	52711	02/25/22 CALL OUT M	0.00	11.47
10103	57296	06/03/22	11209 ALHAMBRA AND SIERRA	10191	52504	POTABLE WATER	0.00	195.79
10103	57297	06/03/22	17216 AMAZON CAPITAL SERV	10191	52505	CROSSING GUARD SIGN	0.00	607.20
10103	57298	06/03/22	10078 ANDREW CHIDLEY	10191	52711	05/25/22 CALL OUT M	0.00	11.82
10103	57304	06/03/22	13682 AUTOMATIONDIRECT.CO	10171	52503	TRANSMITTER	0.00	1,181.57
10103	57305	06/03/22	17333 BAY ALARM COMPANY	10191	52502	BAY/ALARM- NEW FIRE	0.00	8,120.00
10103	57307	06/03/22	00853 BLACK BART ORNAMENT	10191	52504	WELDING SHOP STOCK	0.00	54.33

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	57310	06/03/22	10378 BSK ASSOCIATES	10192	52603	AQUA HERBICIDE MONI	0.00	36.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	25.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	31.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	31.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	31.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	31.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52608	WATER TESTING	0.00	50.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-1.00
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.62
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.62
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.62
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.62
10103	57311	06/03/22	13446 CALIFORNIA LABORATO	10171	52611	DISCOUNT	0.00	-0.50
TOTAL CHECK							0.00	489.02
10103	57312	06/03/22	10078 CHARLES H. SCHLITZE	10191	52711	05/22/22 CALL OUT M	0.00	2.57
10103	57313	06/03/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-BANNER	0.00	112.00
10103	57313	06/03/22	00564 CLARK PEST CONTROL	10191	52615	PEST CONTROL-W MAIN	0.00	806.00
TOTAL CHECK							0.00	918.00
10103	57314	06/03/22	00103 CRANMER ENGINEERING	10151	52603	WATER TESTING	0.00	80.00
10103	57317	06/03/22	10347 FASTENAL COMPANY	10191	52506	GREASE GUN KIT	0.00	347.09
10103	57317	06/03/22	10347 FASTENAL COMPANY	10191	52504	SUPPORT STANDS	0.00	20.78
10103	57317	06/03/22	10347 FASTENAL COMPANY	10191	52504	T-ROD	0.00	46.63
10103	57317	06/03/22	10347 FASTENAL COMPANY	10171	52503	SOCKET SET SCREW	0.00	0.43
10103	57317	06/03/22	10347 FASTENAL COMPANY	10171	52503	SOCKET SET SCREW	0.00	1.08
10103	57317	06/03/22	10347 FASTENAL COMPANY	10171	52503	SANDPAPER	0.00	72.23
10103	57317	06/03/22	10347 FASTENAL COMPANY	10171	52503	STRUT CHANNEL	0.00	192.73
TOTAL CHECK							0.00	680.97
10103	57321	06/03/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	127.76
10103	57321	06/03/22	10405 GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	127.86

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FUND - 10 - WATER

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10103	57321	06/03/22	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	127.86
10103	57321	06/03/22	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	129.69
10103	57321	06/03/22	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	72.91
10103	57321	06/03/22	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	79.38
10103	57321	06/03/22	10405	GLADDING MCBEAN - L	10191	52504	CLAY PRODUCTS	0.00	81.20
TOTAL CHECK								0.00	746.66
10103	57325	06/03/22	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	893.04
10103	57325	06/03/22	14038	GREEN VISTA HOLDING	10191	52504	BACKING #2	0.00	898.87
10103	57325	06/03/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-9.01
10103	57325	06/03/22	14038	GREEN VISTA HOLDING	10191	52611	DISCOUNT	0.00	-8.95
TOTAL CHECK								0.00	1,773.95
10103	57327	06/03/22	00181	HILLS FLAT LUMBER C	10191	52504	SILL SEALER	0.00	18.53
10103	57327	06/03/22	00181	HILLS FLAT LUMBER C	10191	52504	PLUMBING SUPPLIES	0.00	115.15
10103	57327	06/03/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-10.61
10103	57327	06/03/22	00181	HILLS FLAT LUMBER C	10191	52611	DISCOUNT	0.00	-1.71
TOTAL CHECK								0.00	121.36
10103	57331	06/03/22	10270	HOME DEPOT CREDIT S	10191	52504	CONCRETE	0.00	22.97
10103	57331	06/03/22	10270	HOME DEPOT CREDIT S	10171	52504	2 HOLE STRAPS	0.00	3.11
TOTAL CHECK								0.00	26.08
10103	57333	06/03/22	00353	HUNT & SONS INC	10191	52501	515 GALS UNLEADED	0.00	2,789.62
10103	57333	06/03/22	00353	HUNT & SONS INC	10191	52501	470 GALS DIESEL	0.00	2,544.38
10103	57333	06/03/22	00353	HUNT & SONS INC	10191	52501	COMPLIANCE FEE	0.00	12.75
10103	57333	06/03/22	00353	HUNT & SONS INC	10151	52501	FUEL-ENGINEERING DE	0.00	158.66
10103	57333	06/03/22	00353	HUNT & SONS INC	10171	52501	FUEL-WATER OPS DEPT	0.00	2,862.54
10103	57333	06/03/22	00353	HUNT & SONS INC	10133	52501	FUEL-CUSTOMER SERVI	0.00	158.66
10103	57333	06/03/22	00353	HUNT & SONS INC	10191	52501	FUEL-MAINTENANCE DE	0.00	4,773.16
TOTAL CHECK								0.00	13,299.77
10103	57335	06/03/22	10896	INDUSTRIAL SCIENTIF	10171	52603	N AUBURN-GAS DETECT	13.93	206.09
10103	57335	06/03/22	10896	INDUSTRIAL SCIENTIF	10191	52603	PLACER YD-GAS DETEC	13.93	206.09
10103	57335	06/03/22	10896	INDUSTRIAL SCIENTIF	10171	52603	OPS_MAIN-GAS DETECT	27.10	345.97
10103	57335	06/03/22	10896	INDUSTRIAL SCIENTIF	10191	52603	MNTNC_MAIN-GAS DETE	23.51	300.14
TOTAL CHECK								78.47	1,058.29
10103	57337	06/03/22	10078	JONATHAN J. ETTLIN	10191	52711	05/22/22 CALL OUT M	0.00	13.10
10103	57338	06/03/22	00212	KNIGHTS PAINT STORE	10191	52504	SAFETY PAINT	0.00	60.33
10103	57340	06/03/22	10078	MARK GRAVATT	10191	52711	5/14 CALL OUT MILEA	0.00	19.07
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	60.95
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	95.58
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-4.78
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-3.05
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10133	52615	MISSION UNIFORM SER	0.00	13.58
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10151	52615	MISSION UNIFORM SER	0.00	20.37
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10171	52615	MISSION UNIFORM SER	0.00	203.66
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	10191	52615	MISSION UNIFORM SER	0.00	291.93

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10103	57342	06/03/22	MISSION LINEN SUPPL	10133	52611	DISCOUNT	0.00	-0.68
10103	57342	06/03/22	MISSION LINEN SUPPL	10151	52611	DISCOUNT	0.00	-1.02
10103	57342	06/03/22	MISSION LINEN SUPPL	10191	52611	DISCOUNT	0.00	-14.60
10103	57342	06/03/22	MISSION LINEN SUPPL	10171	52611	DISCOUNT	0.00	-10.18
TOTAL CHECK							0.00	651.76
10103	57349	06/03/22	OLIN CORPORATION	10171	52501	N. AUBURN TP, 5.25%	0.00	3,291.20
10103	57351	06/03/22	PACIFIC GAS & ELECT	10191	52713	04/12-05/10/22 SERV	0.00	7,372.25
10103	57351	06/03/22	PACIFIC GAS & ELECT	10191	52713	04/12-05/10/22 SERV	0.00	140.56
10103	57351	06/03/22	PACIFIC GAS & ELECT	10191	52713	04/12-05/10/22 SERV	0.00	460.55
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	6,774.44
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	1,289.67
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	562.06
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	4,405.11
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	508.13
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	14,902.40
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	4,578.59
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	2,744.26
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	604.70
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	3,320.39
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	372.62
10103	57351	06/03/22	PACIFIC GAS & ELECT	10171	52713	04/12-05/10/22 SERV	0.00	2,177.48
TOTAL CHECK							0.00	50,213.21
10103	57355	06/03/22	RENTAL GUYS	10191	52504	CONCRETE/MIXER TRAI	0.00	591.46
10103	57357	06/03/22	ROBERT NEWKIRK	10191	52711	05/14/22 CALL OUT M	0.00	27.85
10103	57358	06/03/22	SABER ENGINEERING,	10151	52502	PLC/HMI & SCADA PRO	0.00	18,600.00
10103	57363	06/03/22	STAPLES, INC.	10133	52710	PAPER PADS	0.00	21.68
10103	57366	06/03/22	TOP BUILDING MAINTEN	10171	52615	JANITORIAL SRVCS, 1	0.00	220.00
10103	57366	06/03/22	TOP BUILDING MAINTEN	10191	52615	JANITORIAL SRVCS, 1	0.00	220.00
TOTAL CHECK							0.00	440.00
10103	57368	06/03/22	VERIZON WIRELESS	10133	52713	4/2-5/1/22 WIRELESS	0.00	134.66
10103	57368	06/03/22	VERIZON WIRELESS	10151	52713	4/2-5/1/22 WIRELESS	0.00	313.31
10103	57368	06/03/22	VERIZON WIRELESS	10171	52713	4/2-5/1/22 WIRELESS	0.00	1,086.36
10103	57368	06/03/22	VERIZON WIRELESS	10191	52713	4/2-5/1/22 WIRELESS	0.00	338.68
10103	57368	06/03/22	VERIZON WIRELESS	10192	52713	4/2-5/1/22 WIRELESS	0.00	1.08
TOTAL CHECK							0.00	1,874.09
10103	57369	06/03/22	VULCAN MATERIALS CO	10191	52504	COLD MIX AGG & ASPH	0.00	1,222.63
10103	57373	06/03/22	WYATT LANDRUM	10191	52711	05/22/22 CALL OUT M	0.00	53.59
10103	20220168	05/25/22	CALPERS 457	10	24464	B10 457	0.00	2,934.92
10103	20220169	05/25/22	EMPLOYMENT DEVELOPM	10	20011	B10 SIT	0.00	14,417.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	BUDGET UNIT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10103	20220170	05/25/22	10870	INTERNAL REVENUE SE 10	20011	B10 FIT	0.00	54,324.81
10103	20220171	05/25/22	02746	PUBLIC EMPLOYEES RE 10	24410	B10 PENSION	0.00	28,595.39
10103	20220171	05/25/22	02746	PUBLIC EMPLOYEES RE 10	24420	B10 PENSION	0.00	117.18
10103	20220171	05/25/22	02746	PUBLIC EMPLOYEES RE 10	20023	B10 PENSION	0.00	39,215.79
TOTAL CHECK							0.00	67,928.36
10103	20220172	05/25/22	03021	VALIC 10	24464	B10 457	0.00	2,593.45
10103	20220173	05/25/22	03021	VALIC 10	24464	B10 457 ROTH	0.00	953.28
10103	20220174	05/25/22	02742	VANTAGEPOINT TRANSF 10	24464	B10 457	0.00	3,437.66
10103	20220179	05/31/22	12343	CALPERS 457 10	24464	B11 457	0.00	2,934.92
10103	20220180	05/31/22	00697	EMPLOYMENT DEVELOPM 10	20011	B11 SIT	0.00	14,182.57
10103	20220181	05/31/22	10870	INTERNAL REVENUE SE 10	20011	B11 FIT	0.00	53,848.76
10103	20220182	05/31/22	02746	PUBLIC EMPLOYEES RE 10	20023	B11 PENSION	0.00	39,525.44
10103	20220182	05/31/22	02746	PUBLIC EMPLOYEES RE 10	24420	B11 PENSION	0.00	117.18
10103	20220182	05/31/22	02746	PUBLIC EMPLOYEES RE 10	24410	B11 PENSION	0.00	28,797.88
TOTAL CHECK							0.00	68,440.50
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 10	20015	USE TAX FQE 03-31-2	0.00	1,193.82
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 10171	52504	USE TAX FQE 03-31-2	0.00	0.21
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 10135	52804	USE TAX FQE 03-31-2	0.00	125.17
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 10151	52506	USE TAX FQE 03-31-2	0.00	0.05
TOTAL CHECK							0.00	1,319.25
10103	20220184	05/31/22	03021	VALIC 10	24464	B11 457 ROTH	0.00	953.86
10103	20220184	05/31/22	03021	VALIC 10	24464	B11 457	0.00	1,941.08
TOTAL CHECK							0.00	2,894.94
10103	20220185	05/31/22	02742	VANTAGEPOINT TRANSF 10	24464	B11 457	0.00	3,437.66
10103	20220186	05/31/22	15508	WAGWORKS INC 10	20055	SD HRA 05/15-05/21/	0.00	932.22
10103	20220186	05/31/22	15508	WAGWORKS INC 10	24443	FSA 2022 05/15-05/2	0.00	7.91
10103	20220186	05/31/22	15508	WAGWORKS INC 10	10435	APRIL 2022	0.00	1,950.08
10103	20220186	05/31/22	15508	WAGWORKS INC 10	20055	EE HRA 05/15-05/21/	0.00	4,467.63
10103	20220186	05/31/22	15508	WAGWORKS INC 10	20055	REE HRA 05/15-05/21	0.00	1,607.31
TOTAL CHECK							0.00	8,965.15
10103	20220187	05/31/22	15508	WAGWORKS INC 10	20055	SD HRA 5/8-5/14/22	0.00	619.86
10103	20220187	05/31/22	15508	WAGWORKS INC 10	20055	EE HRA 5/8-5/14/22	0.00	3,296.47
10103	20220187	05/31/22	15508	WAGWORKS INC 10	20055	REE HRA 5/8-5/14/22	0.00	610.32
TOTAL CHECK							0.00	4,526.65
TOTAL CASH ACCOUNT							1,570.19	569,453.70
TOTAL FUND							1,570.19	578,450.32

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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
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FUND - 15 - WATER CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220176	05/13/22	02643 WELLS FARGO BANK	15151	52901	OPC SERVICE FEE	0.00	12.67
10101	20220176	05/13/22	02643 WELLS FARGO BANK	15151	52901	PCCP/CARP APP FEE	0.00	551.00
TOTAL CHECK							0.00	563.67
TOTAL CASH ACCOUNT							0.00	563.67
10103	57213	05/26/22	13436 ECORP CONSULTING, I	15151	52952	ENVIRONMENTAL PERMI	0.00	15,522.50
10103	57213	05/26/22	13436 ECORP CONSULTING, I	15151	52952	ENVIRONMENTAL PERMI	0.00	33,867.50
TOTAL CHECK							0.00	49,390.00
10103	57216	05/26/22	10561 ENGINEERED FLUID, I	15151	52952	PUMP STATION, PRE-M	0.00	73,561.35
10103	57241	05/26/22	16660 MCMILLEN LLC	15151	52952	FISH PASSAGE DESIGN	0.00	53,150.00
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	15151	52901	7032 LEGAL FEES 3/2	0.00	350.00
10103	57343	06/03/22	15159 MORRISON STRUCTURES	15151	52953	STRUCTURAL DRAWINGS	0.00	1,846.17
TOTAL CASH ACCOUNT							0.00	178,297.52
TOTAL FUND							0.00	178,861.19



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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES-PC	0.00	444.54
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52804	MAY-22 SQUARE RETAI	0.00	60.00
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52804	APR-22 PAYPAL FEES	0.00	30.00
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52804	APR-22 PAYPAL FEES	0.00	30.00
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	138.32
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	138.32
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	138.31
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52710	OFFICE SUPPLIES	0.00	138.32
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52713	MAY-22 WIRELESS SER	0.00	69.00
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52804	RESERVATION FEES-SF	0.00	1,283.45
10101	20220176	05/13/22	02643 WELLS FARGO BANK	30250	52713	MAY-22 WIRELESS SER	0.00	69.00
TOTAL CHECK							0.00	2,539.26
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	ROAD SIGNS	0.00	258.77
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52503	PRIMUS CABLE	0.00	294.82
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52503	CAMPGROUND SIGN	0.00	362.81
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52710	SQUARE EQUIP SF GAT	0.00	431.83
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52713	SMARTER BROADBAND	0.00	149.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52713	SMARTER BROADBAND	0.00	149.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52713	SMARTER BROADBAND	0.00	149.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	SQUARE TERMINAL HUB	0.00	42.32
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	SQUARE TERMINAL HUB	0.00	42.31
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52710	USPS BOX 428 RENEWA	0.00	53.33
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	SQUARE TERMINAL HUB	0.00	42.31
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52710	USPS BOX 428 RENEWA	0.00	53.33
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	79.04
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52710	USPS BOX 428 RENEWA	0.00	53.34
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	RESALE INVENTORY	0.00	79.04
10101	20220189	05/31/22	02643 WELLS FARGO BANK	30250	52504	SQUARE TERMINAL HUB	0.00	126.95
TOTAL CHECK							0.00	2,367.20
TOTAL CASH ACCOUNT							0.00	4,906.46
10103	57196	05/26/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/15/22 HRS 5.5	0.00	143.06
10103	57196	05/26/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/15/22 HRS 97	0.00	2,374.56
10103	57196	05/26/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/15/22 HRS 11	0.00	269.28
10103	57196	05/26/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/15/22 HRS 32	0.00	783.36
TOTAL CHECK							0.00	3,570.26
10103	57197	05/26/22	12506 BRADLEY BENTER	30254	49123	CAMPING REFUND	0.00	338.00
10103	57202	05/26/22	01962 CDW GOVERNMENT	30250	52503	MERAKI Z3 ENTERPRIS	0.00	165.72
10103	57202	05/26/22	01962 CDW GOVERNMENT	30250	52503	MERAKI Z3 ENTERPRIS	0.00	331.44
TOTAL CHECK							0.00	497.16
10103	57211	05/26/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	650.00
10103	57211	05/26/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
10103	57211	05/26/22	00103 CRANMER ENGINEERING	30250	52608	WATER TESTING	0.00	100.00
TOTAL CHECK							0.00	850.00
10103	57217	05/26/22	10347 FASTENAL COMPANY	30250	52504	CABLES	0.00	271.52

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FUND - 30 - RECREATION

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57220	05/26/22	12291 FLYING W RANCH	30250	52504	FIREWOOD BUNDLES	0.00	1,910.00
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-15.33
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.35
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52503	MISC EQUIP MAINTENA	0.00	164.74
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-5.40
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-3.60
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52504	PLUMBING PARTS	0.00	120.35
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52504	PLUMBING PARTS	0.00	57.89
10103	57228	05/26/22	00181 HILLS FLAT LUMBER C	30250	52504	DOOR/ DOCK MATERIAL	0.00	108.30
TOTAL CHECK							0.00	423.60
10103	57236	05/26/22	12506 JOE KAZ	30253	49123	CAMPING REFUND	0.00	760.00
10103	57237	05/26/22	12506 JOHN KUEHL	30253	49123	CAMPING REFUND	0.00	537.00
10103	57238	05/26/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	347.25
10103	57238	05/26/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	520.88
10103	57238	05/26/22	00201 JOHNNY ON THE SPOT	30250	52713	PORTABLE TOILET	0.00	1,000.33
TOTAL CHECK							0.00	1,868.46
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	30250	52604	30254 LEGAL FEES 3/	0.00	385.00
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN COPH	0.00	20.38
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	30	51313	JUNE-22 LIFE	0.00	17.85
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	30	20027	JUNE-22 LIFE	0.00	359.86
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	30	20026	JUNE-22 LTD	0.00	64.38
TOTAL CHECK							0.00	442.09
10103	57250	05/26/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	893.20
10103	57250	05/26/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	487.20
10103	57250	05/26/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	487.20
TOTAL CHECK							0.00	1,867.60
10103	57253	05/26/22	00615 PACIFIC GAS & ELECT	30250	52713	4/7-5/5/22 SERVICE	0.00	53.74
10103	57254	05/26/22	00615 PACIFIC GAS & ELECT	30250	52713	4/7-5/5/22 SERVICE	0.00	165.74
10103	57255	05/26/22	00615 PACIFIC GAS & ELECT	30250	52713	4/12-5/10/22 SERVIC	0.00	331.05
10103	57256	05/26/22	00615 PACIFIC GAS & ELECT	30250	52713	4/7-5/5/22 SERVICE	0.00	143.33
10103	57265	05/26/22	01532 ROTO ROOTER - GRASS	30250	52503	DRAIN WORK	0.00	900.00
10103	57270	05/26/22	14747 SLAKEY BROTHERS INC	30250	52504	CABLE	0.00	461.12
10103	57280	05/26/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	64.68
10103	57280	05/26/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	64.66
10103	57280	05/26/22	12290 THE FISH SNIFFER	30250	52709	ADVERTISING	0.00	64.66

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	194.00
10103	57283	05/26/22	12506 TIM BEVERLY	30254	49123	CAMPING REFUND	0.00	1,956.00
10103	57297	06/03/22	17216 AMAZON CAPITAL SERV	30250	52504	DEFROST TIMER	0.00	23.82
10103	57308	06/03/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/22/22 HRS 40	0.00	1,040.40
10103	57308	06/03/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/22/22 HRS 276	0.00	6,762.60
10103	57308	06/03/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/22/22 HRS 114	0.00	2,778.48
10103	57308	06/03/22	12721 BLUE RIBBON PERSONN	30250	52609	W/E 5/22/22 HRS 66	0.00	1,615.68
TOTAL CHECK							0.00	12,197.16
10103	57309	06/03/22	12506 BRYAN PINEAU	30253	49123	CAMPING REFUND	0.00	128.00
10103	57318	06/03/22	00352 FERGUSON ENT, DBA G	30250	52504	TANKLESS WATER HEAT	0.00	1,810.86
10103	57322	06/03/22	00587 GRAINGER INC.	30250	52504	WEATHERPROOF HORN	0.00	164.74
10103	57329	06/03/22	00181 HILLS FLAT LUMBER C	30250	52504	WATER HEATER PARTS	0.00	182.91
10103	57329	06/03/22	00181 HILLS FLAT LUMBER C	30250	52611	DISCOUNT	0.00	-13.39
10103	57329	06/03/22	00181 HILLS FLAT LUMBER C	30250	52503	WEED EATER STRING	0.00	30.07
TOTAL CHECK							0.00	199.59
10103	57342	06/03/22	01351 MISSION LINEN SUPPL	30250	52615	RECREATION-KEN CPH	0.00	20.38
10103	57342	06/03/22	01351 MISSION LINEN SUPPL	30250	52611	DISCOUNT	0.00	-1.02
TOTAL CHECK							0.00	19.36
10103	57346	06/03/22	17157 NAPA AUTO PARTS	30250	52503	WATER HEATER REPAIR	0.00	37.95
10103	57348	06/03/22	14766 NORTHAM DISTRIBUTIN	30250	52504	RESALE INVENTORY	0.00	464.98
10103	57359	06/03/22	10019 SAM CLARKE	30254	49123	CAMPING REFUND-CLAR	0.00	338.00
10103	57360	06/03/22	12607 SIERRA PLUMBING SUP	30250	52504	WATER HEATER REPAIR	0.00	34.59
10103	57362	06/03/22	10019 STACEY FOWLER	30253	49123	CAMPING REFUND FOWL	0.00	67.00
10103	57365	06/03/22	12506 TERESA MASSILLON	30253	49123	CAMPING REFUND	0.00	159.00
10103	57366	06/03/22	15260 TOP BUILDING MAINT	30250	52615	JANITORIAL SRVICES,	0.00	1,200.00
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52713	4/2-5/1/22 WIRELESS	0.00	146.95
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52713	4/2-5/1/22 WIRELESS	0.00	4.06
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGES	0.00	403.09
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52713	4/2-5/1/22 WIRELESS	0.00	4.06
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGES	0.00	403.09
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52713	4/2-5/1/22 WIRELESS	0.00	4.06
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGES	0.00	403.09
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52713	4/2-5/1/22 WIRELESS	0.00	4.06
10103	57368	06/03/22	10232 VERIZON WIRELESS	30250	52710	EQUIPMENT CHARGES	0.00	403.09
TOTAL CHECK							0.00	1,775.55

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57370	06/03/22	10001 WALKER'S OFFICE SUP	30250	52504	TOILET PAPER RETURN	0.00	-444.79
10103	57370	06/03/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	358.05
10103	57370	06/03/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	358.07
10103	57370	06/03/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	358.05
10103	57370	06/03/22	10001 WALKER'S OFFICE SUP	30250	52504	PAPER TOWELS	0.00	309.51
10103	57370	06/03/22	10001 WALKER'S OFFICE SUP	30250	52504	JANITORIAL SUPPLIES	0.00	358.05
TOTAL CHECK							0.00	1,296.94
10103	20220169	05/25/22	00697 EMPLOYMENT DEVELOPM	30	20011	B10 SIT	0.00	784.66
10103	20220170	05/25/22	10870 INTERNAL REVENUE SE	30	20011	B10 FIT	0.00	2,764.54
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	30	24420	B10 PENSION	0.00	5.58
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	30	24410	B10 PENSION	0.00	1,418.23
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	30	20023	B10 PENSION	0.00	1,907.75
TOTAL CHECK							0.00	3,331.56
10103	20220174	05/25/22	02742 VANTAGEPOINT TRANSF	30	24465	B10 457	0.00	420.00
10103	20220180	05/31/22	00697 EMPLOYMENT DEVELOPM	30	20011	B11 SIT	0.00	869.96
10103	20220181	05/31/22	10870 INTERNAL REVENUE SE	30	20011	B11 FIT	0.00	4,094.79
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	30	24420	B11 PENSION	0.00	5.58
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	30	20023	B11 PENSION	0.00	1,952.02
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	30	24410	B11 PENSION	0.00	1,447.92
TOTAL CHECK							0.00	3,405.52
10103	20220185	05/31/22	02742 VANTAGEPOINT TRANSF	30	24465	B11 457	0.00	420.00
10103	20220187	05/31/22	15508 WAGeworks INC	30	20055	SD HRA 5/8-5/14/22	0.00	69.51
TOTAL CASH ACCOUNT							0.00	54,023.11
TOTAL FUND							0.00	58,929.57

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220175	05/13/22	02643 WELLS FARGO BANK	50112	52503	SHARE POINT RENEWAL	0.00	360.00
10101	20220176	05/13/22	02643 WELLS FARGO BANK	50112	52711	DSOD MEETING LUNCH	0.00	63.05
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50167	52504	ELECTRIC CONTACTORS	0.00	144.25
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	17.25
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	18.25
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50161	52711	TRAINING MEAL	0.00	19.03
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50167	52504	BLACK TIE WRAP	0.00	269.23
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50112	52711	LORMAN TRAINING	0.00	398.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	50167	52711	ISA TRAINING	0.00	1,337.00
TOTAL CHECK							0.00	2,203.01
10101	20220190	05/31/22	02643 WELLS FARGO BANK	50167	52505	GLOVES	0.00	160.03
10101	20220190	05/31/22	02643 WELLS FARGO BANK	50167	52505	GLOVES	0.00	141.38
TOTAL CHECK							0.00	301.41
TOTAL CASH ACCOUNT							0.00	2,927.47
10103	57185	05/26/22	17190 ACME RIGGING COMPAN	50167	52503	TEETH & PINS BACKHO	0.00	700.16
10103	57201	05/26/22	17215 CALTROL INC.	50167	52503	KIT FOR REBUILD, IN	0.00	4,749.00
10103	57201	05/26/22	17215 CALTROL INC.	50167	52503	TECHNICIAN TIME AND	0.00	2,000.00
10103	57201	05/26/22	17215 CALTROL INC.	50167	52503	LABOR TO REBUILD AC	0.00	1,120.00
TOTAL CHECK							0.00	7,869.00
10103	57208	05/26/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-SFR	0.00	56.00
10103	57208	05/26/22	00564 CLARK PEST CONTROL	50161	52615	PEST CONTROL-SFPH	0.00	56.00
TOTAL CHECK							0.00	112.00
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1/2 X 6 HR FLAT 20"	25.88	382.88
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1/2 X 4 HR FLAT 20"	16.96	250.88
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1/4 X 6 HR FLAT 20"	12.84	190.01
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1/4 X 4 HR FLAT 20'	8.56	126.68
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1/4 X 3 HR FLAT 20'	3.16	46.71
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	2 X 2 X .120 SQ. TU	19.58	289.58
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1-1/2" X 1- 1/2" X	9.98	147.58
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1" X 1" X .120 SQ.	6.38	94.38
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	1-1/2" BLACK P.E. S	32.89	486.49
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	3" X 4.1# CHANNEL 2	10.33	152.85
10103	57212	05/26/22	01208 DEL PASO PIPE & STE	50167	52504	4" X 5.4# CHANNEL 2	6.80	100.65
TOTAL CHECK							153.36	2,268.69
10103	57217	05/26/22	10347 FASTENAL COMPANY	50167	52503	HARDWARE	0.00	210.12
10103	57219	05/26/22	10279 FLETCHER'S AUTOGLAS	50161	52503	WINDSHIELD	0.00	364.39
10103	57219	05/26/22	10279 FLETCHER'S AUTOGLAS	50161	52503	WINDSHIELD CHIP REP	0.00	45.00
TOTAL CHECK							0.00	409.39
10103	57223	05/26/22	10341 GLOBALSTAR USA	50112	52713	5/16-6/15/22 SAT PH	0.00	330.15
10103	57224	05/26/22	10294 GRATING PACIFIC INC	50167	52504	9-1/2" X 2" X 12 GA	22.48	332.48

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57224	05/26/22	10294 GRATING PACIFIC INC	50167	52504	24" X 2" X 12 GAUGE	76.13	1,126.13
10103	57224	05/26/22	10294 GRATING PACIFIC INC	50167	52504	12262 DIAMOND ANCHO	5.80	85.80
TOTAL CHECK							104.41	1,544.41
10103	57227	05/26/22	00181 HILLS FLAT LUMBER C	50167	52503	FAUCET	0.00	128.69
10103	57227	05/26/22	00181 HILLS FLAT LUMBER C	50167	52503	SAND BLASTING MESH	0.00	55.73
10103	57227	05/26/22	00181 HILLS FLAT LUMBER C	50167	52503	SAND PAPER	0.00	35.88
TOTAL CHECK							0.00	220.30
10103	57233	05/26/22	13842 IECOB'S INDUSTRIAL	50167	52615	PM PRESSURE WASHER	0.00	230.00
10103	57238	05/26/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	118.25
10103	57238	05/26/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.12
10103	57238	05/26/22	00201 JOHNNY ON THE SPOT	50112	52713	PORTABLE TOILET	0.00	59.13
TOTAL CHECK							0.00	236.50
10103	57240	05/26/22	03003 MCI	50112	52713	APR-22 RPH PHONE	0.00	13.83
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	50112	52604	8144 LEGAL FEES 3/2	0.00	280.00
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	50112	52604	LEGAL FEES 3/22	0.00	945.00
TOTAL CHECK							0.00	1,225.00
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	67.01
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-3.35
TOTAL CHECK							0.00	63.66
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	50	20026	JUNE-22 LTD	0.00	364.00
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	50	20027	JUNE-22 LIFE	0.00	2,466.64
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	50	51313	JUNE-22 LIFE	0.00	198.90
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	50	20021	JUNE-22 STD (ER)	0.00	466.43
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	50	24445	JUNE-22 STD (EE)	0.00	466.43
TOTAL CHECK							0.00	3,962.40
10103	57249	05/26/22	00258 NAVO & SONS INC	50161	52713	PUMP SEPTIC TANK	0.00	850.00
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	25.69
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	28.08
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	50167	52503	FILTERS	0.00	88.43
TOTAL CHECK							0.00	142.20
10103	57262	05/26/22	17249 RIDGE LOGGING INC	50167	52615	HAZARD TREE REMOVAL	0.00	63,940.00
10103	57262	05/26/22	17249 RIDGE LOGGING INC	50167	52615	HAZARD TREE REMOVAL	0.00	63,940.00
10103	57262	05/26/22	17249 RIDGE LOGGING INC	50	24310	RIDGELOG-SFPH-RET5%	0.00	-6,394.00
TOTAL CHECK							0.00	121,486.00
10103	57266	05/26/22	11319 SCOPE LANDSCAPE MAN	50112	52615	MAY-22 LANDSCAPING	0.00	200.00
10103	57273	05/26/22	12366 STAPLES, INC.	50161	52710	TONER	0.00	27.86
10103	57273	05/26/22	12366 STAPLES, INC.	50161	52710	TONER	0.00	27.86
TOTAL CHECK							0.00	55.72
10103	57278	05/26/22	12111 STB ELECTRICAL TEST	50161	52504	TESTING GLOVES	0.00	12.25

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57278	05/26/22	12111	STB ELECTRICAL TEST	50161	52504 TESTING GLOVES	0.00	12.25
TOTAL CHECK							0.00	24.50
10103	57284	05/26/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	277.50
10103	57284	05/26/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	622.50
10103	57284	05/26/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	352.50
10103	57284	05/26/22	10288	TJ/H2B ANALYTICAL S	50167	52603 OIL SAMPLING	0.00	547.50
TOTAL CHECK							0.00	1,800.00
10103	57285	05/26/22	15971	ULTEIG ENGINEERS IN	50112	52603 TO1 CAISO METER MAI	0.00	957.00
10103	57285	05/26/22	15971	ULTEIG ENGINEERS IN	50112	52603 TO3 RIG RECERTIFICA	0.00	274.00
10103	57285	05/26/22	15971	ULTEIG ENGINEERS IN	50112	52603 TO3 RIG RECERTIFICA	0.00	274.00
10103	57285	05/26/22	15971	ULTEIG ENGINEERS IN	50112	52603 TO3 RIG RECERTIFICA	0.00	274.00
10103	57285	05/26/22	15971	ULTEIG ENGINEERS IN	50112	52603 TO4 CAISO METER MAI	0.00	859.50
TOTAL CHECK							0.00	2,638.50
10103	57294	06/03/22	17190	ACME RIGGING COMPAN	50167	52503 ROPE	0.00	139.85
10103	57296	06/03/22	11209	ALHAMBRA AND SIERRA	50112	52713 POTABLE WATER	0.00	84.39
10103	57299	06/03/22	00561	AT&T	50112	52713 05/01-05/31/22 COM	0.00	282.67
10103	57300	06/03/22	00655	AT&T	50112	52713 ANIRA MNG SVCS	0.00	80.80
10103	57300	06/03/22	00655	AT&T	50112	52713 ANIRA MNG SVCS	0.00	80.80
10103	57300	06/03/22	00655	AT&T	50112	52713 ANIRA MNG SVCS	0.00	80.79
TOTAL CHECK							0.00	242.39
10103	57301	06/03/22	12727	AT&T MOBILITY II, L	50112	52713 ANIRA WIRELESS	0.00	40.74
10103	57301	06/03/22	12727	AT&T MOBILITY II, L	50112	52713 ANIRA WIRELESS	0.00	40.74
10103	57301	06/03/22	12727	AT&T MOBILITY II, L	50112	52713 ANIRA WIRELESS	0.00	40.74
TOTAL CHECK							0.00	122.22
10103	57302	06/03/22	00655	AT&T	50112	52713 04/20-05/19/22 SFPH	0.00	20.80
10103	57302	06/03/22	00655	AT&T	50112	52713 04/20-05/19/22 CPPH	0.00	79.21
10103	57302	06/03/22	00655	AT&T	50112	52713 04/13-05/12/19 RLNS	0.00	93.77
10103	57302	06/03/22	00655	AT&T	50112	52713 04/20-05/19/22 CNPH	0.00	63.93
10103	57302	06/03/22	00655	AT&T	50112	52713 04/20-05/19/22 CPP	0.00	79.20
10103	57302	06/03/22	00655	AT&T	50112	52713 04/20-05/19/22 CPP	0.00	79.21
TOTAL CHECK							0.00	416.12
10103	57303	06/03/22	14418	AUBURN CHRYSLER DOD	50167	52503 FILTERS	0.00	297.77
10103	57303	06/03/22	14418	AUBURN CHRYSLER DOD	50167	52503 COOLANT BOTTLE	0.00	177.77
TOTAL CHECK							0.00	475.54
10103	57314	06/03/22	00103	CRANMER ENGINEERING	50112	52603 QZ SAMPLE CMB	0.00	180.00
10103	57319	06/03/22	15350	FOSTER & SON HOSE &	50167	52503 MATERIALS	0.00	33.57
10103	57320	06/03/22	11783	FUTURE FORD LINCOLN	50167	52503 SWITCH ASSEMBLY	0.00	67.68
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505 FIRST AID KITS	0.00	91.88
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505 FIRST AID KITS	0.00	91.88

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505	FIRST AID KITS	0.00	91.88
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505	FIRST AID KITS	0.00	91.88
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505	FIRST AID KITS	0.00	91.89
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505	FIRST AID KITS	0.00	91.88
10103	57323	06/03/22	00587	GRAINGER INC.	50112	52505	FIRST AID KITS	0.00	91.88
TOTAL CHECK								0.00	643.17
10103	57324	06/03/22	01710	GRAYBAR ELECTRIC CO	50112	52503	GB PART#:22054973,	0.00	91.42
10103	57324	06/03/22	01710	GRAYBAR ELECTRIC CO	50112	52503	GB PART#:25671435,	0.00	58.17
10103	57324	06/03/22	01710	GRAYBAR ELECTRIC CO	50112	52503	GB PART#:25415405,	6.18	209.52
10103	57324	06/03/22	01710	GRAYBAR ELECTRIC CO	50112	52503	GB PART#:25437717,	3.93	364.11
10103	57324	06/03/22	01710	GRAYBAR ELECTRIC CO	50112	52503	FREIGHT	14.16	21.46
10103	57324	06/03/22	01710	GRAYBAR ELECTRIC CO	50112	52611	DISCOUNT	0.00	-6.74
TOTAL CHECK								24.27	737.94
10103	57326	06/03/22	10399	HBE RENTALS	50167	52503	BOOM LIFT RENTAL	0.00	960.00
10103	57328	06/03/22	00181	HILLS FLAT LUMBER C	50167	52611	DISCOUNT	0.00	-1.90
10103	57328	06/03/22	00181	HILLS FLAT LUMBER C	50167	52503	NOZZLES	0.00	20.36
TOTAL CHECK								0.00	18.46
10103	57330	06/03/22	00363	HOLT OF CALIFORNIA	50167	52504	RIDE ON BROOM RENTA	0.00	1,129.34
10103	57332	06/03/22	15399	HUGHES NETWORK SYST	50112	52713	05/19-06/19/22 COM	0.00	91.93
10103	57332	06/03/22	15399	HUGHES NETWORK SYST	50112	52713	INTERNET BPH	0.00	104.41
TOTAL CHECK								0.00	196.34
10103	57334	06/03/22	00353	HUNT & SONS, INC.	50112	52501	210 GALS DIESEL	0.00	1,198.58
10103	57335	06/03/22	10896	INDUSTRIAL SCIENTIF	50167	52603	HYDRO_MAIN-GAS DETE	30.77	455.19
10103	57335	06/03/22	10896	INDUSTRIAL SCIENTIF	50161	52603	HYDRO_RLLNS PH-GAS	10.96	162.09
TOTAL CHECK								41.73	617.28
10103	57336	06/03/22	14080	JANELLE NOLAN & ASS	50112	52603	2022 ENVIRONMENTAL	0.00	250.00
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	50112	52615	MISSION UNIFORM SER	0.00	83.04
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	50112	52611	DISCOUNT	0.00	-4.16
TOTAL CHECK								0.00	78.88
10103	57346	06/03/22	17157	NAPA AUTO PARTS	50167	52503	AUTO PARTS	0.00	85.00
10103	57346	06/03/22	17157	NAPA AUTO PARTS	50167	52501	DEGREASER	0.00	10.70
TOTAL CHECK								0.00	95.70
10103	57350	06/03/22	13378	O'REILLY AUTO PARTS	50167	52503	HOSE CLAMPS	0.00	3.46
10103	57351	06/03/22	00615	PACIFIC GAS & ELECT	50112	52713	04/07-05/05/22 DRUM	0.00	23.82
10103	57351	06/03/22	00615	PACIFIC GAS & ELECT	50112	52607	MAY-22 OWNERSHIP CN	0.00	151.66
10103	57351	06/03/22	00615	PACIFIC GAS & ELECT	50112	52713	04/01-04/30/22 ENER	0.00	3,185.90
TOTAL CHECK								0.00	3,361.38
10103	57352	06/03/22	00615	PACIFIC GAS AND ELE	50112	52607	MAY-22 OWNERSHIP DF	0.00	197.60
10103	57352	06/03/22	00615	PACIFIC GAS AND ELE	50112	52607	MAY-22 OWNERSHIP CP	0.00	296.40



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10103	57352	06/03/22	00615	PACIFIC GAS AND ELE	50112	52607	MAY-22 OWNERSHIP SF	0.00	493.30
10103	57352	06/03/22	00615	PACIFIC GAS AND ELE	50112	52607	MAY-22 OWNERSHIP CS	0.00	514.48
10103	57352	06/03/22	00615	PACIFIC GAS AND ELE	50112	52607	MAY-22 OWNERSHIP BP	0.00	336.96
10103	57352	06/03/22	00615	PACIFIC GAS AND ELE	50112	52607	MAY-22 OWNERSHIP RP	0.00	1,523.80
TOTAL CHECK							0.00	3,362.54	
10103	57353	06/03/22	15098	PLATT ELECTRIC	50167	52503	CONDUIT	0.00	484.77
10103	57354	06/03/22	13482	RELIABLE AUTO GLASS	50167	52503	WINDSHIELD	0.00	438.12
10103	57356	06/03/22	14734	RITZ SAFETY DBA SLA	50167	52505	2022 FR CLOTHING	0.00	306.40
10103	57364	06/03/22	12111	STB ELECTRICAL TEST	50161	52504	TESTING GLOVES	0.00	415.06
10103	57366	06/03/22	15260	TOP BUILDING MAINTEN	50112	52615	JANITORIAL SRVCS, 2	0.00	525.00
10103	57367	06/03/22	15102	VAN NESS FELDMAN, L	50112	52604	LEGAL CONSULT	0.00	23,571.69
10103	57368	06/03/22	10232	VERIZON WIRELESS	50112	52713	4/2-5/1/22 WIRELESS	0.00	8.88
10103	57368	06/03/22	10232	VERIZON WIRELESS	50112	52713	4/2-5/1/22 WIRELESS	0.00	660.05
TOTAL CHECK							0.00	668.93	
10103	57372	06/03/22	12724	WREGIS	50112	52608	BWMN PH RENEW ENRG	0.00	0.12
10103	57372	06/03/22	12724	WREGIS	50112	52608	DF#2 RENEW ENRG CER	0.00	17.76
10103	57372	06/03/22	12724	WREGIS	50112	52608	CNPH RENEW ENRG CER	0.00	0.68
10103	57372	06/03/22	12724	WREGIS	50112	52608	ROLLINS PH RENEW EN	0.00	35.67
10103	57372	06/03/22	12724	WREGIS	50112	52608	CSPH RENEW ENRG CER	0.00	6.17
TOTAL CHECK							0.00	60.40	
10103	20220168	05/25/22	12343	CALPERS 457	50	24465	B10 457	0.00	1,772.83
10103	20220169	05/25/22	00697	EMPLOYMENT DEVELOPM	50	20011	B10 SIT	0.00	5,388.74
10103	20220170	05/25/22	10870	INTERNAL REVENUE SE	50	20011	B10 FIT	0.00	17,708.63
10103	20220171	05/25/22	02746	PUBLIC EMPLOYEES RE	50	20023	B10 PENSION	0.00	12,107.42
10103	20220171	05/25/22	02746	PUBLIC EMPLOYEES RE	50	24410	B10 PENSION	0.00	8,860.26
10103	20220171	05/25/22	02746	PUBLIC EMPLOYEES RE	50	24420	B10 PENSION	0.00	26.04
TOTAL CHECK							0.00	20,993.72	
10103	20220172	05/25/22	03021	VALIC	50	24465	B10 457	0.00	1,640.00
10103	20220173	05/25/22	03021	VALIC	50	24465	B10 457 ROTH	0.00	207.26
10103	20220174	05/25/22	02742	VANTAGEPOINT TRANSF	50	24465	B10 457	0.00	2,200.00
10103	20220179	05/31/22	12343	CALPERS 457	50	24465	B11 457	0.00	1,654.63
10103	20220180	05/31/22	00697	EMPLOYMENT DEVELOPM	50	20011	B11 SIT	0.00	5,082.38
10103	20220181	05/31/22	10870	INTERNAL REVENUE SE	50	20011	B11 FIT	0.00	16,923.08

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FUND - 50 - HYDROELECTRIC

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220182	05/31/22	02746	PUBLIC EMPLOYEES RE 50	20023	B11 PENSION	0.00	12,125.77
10103	20220182	05/31/22	02746	PUBLIC EMPLOYEES RE 50	24410	B11 PENSION	0.00	8,882.99
10103	20220182	05/31/22	02746	PUBLIC EMPLOYEES RE 50	24420	B11 PENSION	0.00	26.04
TOTAL CHECK							0.00	21,034.80
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 50112	52608	USE TAX FQE 03-31-2	0.00	22.98
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 50	20015	USE TAX FQE 03-31-2	0.00	714.73
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 50167	52504	USE TAX FQE 03-31-2	0.00	-441.86
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 50112	52502	USE TAX FQE 03-31-2	0.00	-21.35
10103	20220183	05/31/22	00703	CA DEPT OF TAX AND 50112	52502	USE TAX FQE 03-31-2	0.00	-32.65
TOTAL CHECK							0.00	241.85
10103	20220184	05/31/22	03021	VALIC 50	24465	B11 457	0.00	1,640.00
10103	20220184	05/31/22	03021	VALIC 50	24465	B11 457 ROTH	0.00	210.44
TOTAL CHECK							0.00	1,850.44
10103	20220185	05/31/22	02742	VANTAGEPOINT TRANSF 50	24465	B11 457	0.00	2,200.00
10103	20220186	05/31/22	15508	WAGeworks INC 50	20055	REE HRA 05/15-05/21	0.00	82.00
10103	20220186	05/31/22	15508	WAGeworks INC 50	20055	SD HRA 05/15-05/21/	0.00	71.63
10103	20220186	05/31/22	15508	WAGeworks INC 50	20055	EE HRA 05/15-05/21/	0.00	1,508.19
TOTAL CHECK							0.00	1,661.82
10103	20220187	05/31/22	15508	WAGeworks INC 50	20055	REE HRA 5/8-5/14/22	0.00	45.00
10103	20220187	05/31/22	15508	WAGeworks INC 50	20055	EE HRA 5/8-5/14/22	0.00	1,737.12
TOTAL CHECK							0.00	1,782.12
TOTAL CASH ACCOUNT							323.77	290,102.70
TOTAL FUND							323.77	293,030.17

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FUND - 55 - HYDRO CAPITAL IMPROVEMENT

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	FREIGHT	55.10	815.10
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	264" FLUME SHEETS	2,287.43	33,838.25
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	264" ANGLES	595.71	8,812.43
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	JOINT ROD 5/8" X 22	2,204.61	32,613.01
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	COMPRESSION ROD HR	2,647.71	39,167.91
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	INTERMEDIATE ROD 5/	2,019.63	29,876.63
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	HEAVY DUTY HEX NUTS	14.62	216.22
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	HANGER BRACKET 4"W	163.02	2,411.52
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	BRACER HILLSIDE WAS	27.19	402.19
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	J BOLTS 5/8" X 5"	28.57	422.57
10103	57222	05/26/22	17044 FRANK M BOOTH INC	55112	52952	TRANSPORTATION OF R	174.00	2,574.00
TOTAL CHECK							10,217.59	151,149.83
10103	57230	05/26/22	10270 HOME DEPOT CREDIT S	55112	52952	CLAMP/PUTTY KNIFE	0.00	488.48
10103	57232	05/26/22	14709 INTEGRATED ENGINEER	55112	52950	COMMUNICATION STUDY	0.00	14,798.53
10103	57317	06/03/22	10347 FASTENAL COMPANY	55112	52952	SLICER WHEEL	0.00	147.04
10103	57341	06/03/22	00235 MCMASTER - CARR SUP	55112	52952	THREAD DIE	0.00	465.09
TOTAL CASH ACCOUNT							10,217.59	167,048.97
TOTAL FUND							10,217.59	167,048.97

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10101	20220175	05/13/22	02643 WELLS FARGO BANK	70116	52608	ENCHROACHMENT PERMI	0.00	390.97
10101	20220175	05/13/22	02643 WELLS FARGO BANK	70118	52503	DOMAIN MAINTENANCE	0.00	503.64
10101	20220175	05/13/22	02643 WELLS FARGO BANK	70113	52710	MAILING TO GOLDBERG	0.00	53.95
10101	20220175	05/13/22	02643 WELLS FARGO BANK	70113	52711	BOD MTG REFRESHMENT	0.00	24.09
TOTAL CHECK							0.00	972.65
10101	20220176	05/13/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK OUTREACH	0.00	215.50
10101	20220177	05/13/22	02643 WELLS FARGO BANK	70135	52804	APR-22 BANK FEES	0.00	1,667.03
10101	20220189	05/31/22	02643 WELLS FARGO BANK	70120	52709	FACEBOOK	0.00	250.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	70115	52711	GOLD MINERS INN	0.00	1,800.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	70195	52503	HYDRAULIC PRESS, 50	0.00	1,072.26
10101	20220189	05/31/22	02643 WELLS FARGO BANK	70117	52710	COVER FOR HR IPAD	0.00	13.96
10101	20220189	05/31/22	02643 WELLS FARGO BANK	70115	52710	ZOOM 5/21/22 - 6/20	0.00	40.00
10101	20220189	05/31/22	02643 WELLS FARGO BANK	70117	52709	JOB POSTING	0.00	199.00
TOTAL CHECK							0.00	3,375.22
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	78.36
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70113	52711	BOD REFRESHMENTS	0.00	4.99
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70120	52710	CREATIVE CLOUD RENE	0.00	79.99
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70115	52711	ACWA CONF PARKING F	0.00	26.00
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70115	52711	ACWA CONF PARKING F	0.00	59.42
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70118	52710	FLASH DRIVES	0.00	29.50
10101	20220190	05/31/22	02643 WELLS FARGO BANK	70118	52710	FLASH DRIVES	0.00	26.88
TOTAL CHECK							0.00	305.14
TOTAL CASH ACCOUNT							0.00	6,535.54
10103	57187	05/26/22	12727 AT&T MOBILITY II, L	70113	52713	3/9-4/8/22 BOD IPAD	0.00	103.47
10103	57187	05/26/22	12727 AT&T MOBILITY II, L	70113	52713	4/9-5/8/22 BOD IPAD	0.00	103.47
TOTAL CHECK							0.00	206.94
10103	57195	05/26/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	180.00
10103	57195	05/26/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	7,565.00
10103	57195	05/26/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	420.00
10103	57195	05/26/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,995.00
TOTAL CHECK							0.00	15,160.00
10103	57209	05/26/22	16011 COLANTUONO HIGHSMIT	70115	52604	JAN-22 LEGAL SERVIC	0.00	706.26
10103	57215	05/26/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	5.00
10103	57215	05/26/22	12168 EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECKS	0.00	300.00
TOTAL CHECK							0.00	305.00
10103	57217	05/26/22	10347 FASTENAL COMPANY	70195	52504	MECHANIC SHOP STOCK	0.00	199.90
10103	57217	05/26/22	10347 FASTENAL COMPANY	70195	52503	MECHANIC SHOP STOCK	0.00	5.16
10103	57217	05/26/22	10347 FASTENAL COMPANY	70195	52503	MECHANIC SHOP STOCK	0.00	7.14
TOTAL CHECK							0.00	212.20
10103	57221	05/26/22	15350 FOSTER & SON HOSE &	70195	52503	HOSE/COUPLING/CRIMP	0.00	101.02

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10103	57229	05/26/22	00363 HOLT OF CALIFORNIA	70195	52503	WATER PUMP	0.00	205.22
10103	57229	05/26/22	00363 HOLT OF CALIFORNIA	70195	52503	BIT CUTTER	0.00	414.54
TOTAL CHECK							0.00	619.76
10103	57231	05/26/22	00353 HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	4.94
10103	57231	05/26/22	00353 HUNT & SONS INC	70195	52501	FUEL-SHOP OPERATION	0.00	697.55
10103	57231	05/26/22	00353 HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	8.64
TOTAL CHECK							0.00	711.13
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	HYDRAULIC PRESS, 50	0.00	670.00
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	HORSEPOWER UPGRADE,	0.00	67.00
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	48" OPEN WIDTH OPTI	0.00	76.00
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	ADDITIONAL 14-TON,	0.00	129.00
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	POWERED SIDE TO SID	0.00	85.00
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	7/8" PRESS RAM EXTE	0.00	5.40
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	3" PRESS RAM EXTENS	0.00	8.40
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	5" PRESS RAM EXTENS	0.00	9.60
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	32" OPEN END BRAKE,	0.00	103.50
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	6" OPEN END BRAKE W	0.00	37.10
10103	57234	05/26/22	17320 IROQUOIS IRONWORKER	70195	52503	SHIPPING	0.00	121.20
TOTAL CHECK							0.00	1,312.20
10103	57235	05/26/22	11069 JJMS ENTERPRISES IN	70195	52503	ARM RESTRAINTS/ROTA	0.00	1,460.79
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70115	52604	2446 LEGAL FEES 3/2	0.00	175.00
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 3/2	0.00	-175.00
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70	11615	2446 LEGAL FEES 3/2	0.00	3.12
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70115	52604	LEGAL FEES 3/22	0.00	9,762.28
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70115	52604	2300 LEGAL FEES 03/	0.00	21.00
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70	44101	2446 LEGAL FEES 3/2	0.00	-3.12
10103	57242	05/26/22	00604 MINASIAN, MEITH ET	70113	52604	LEGAL FEES 3/22	0.00	315.00
TOTAL CHECK							0.00	10,098.28
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	16.30
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	32.60
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.82
10103	57243	05/26/22	01351 MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.63
TOTAL CHECK							0.00	46.45
10103	57245	05/26/22	15305 MUNICIPAL MAINTENAN	70195	52503	VEHICLE PARTS	0.00	1,067.22
10103	57245	05/26/22	15305 MUNICIPAL MAINTENAN	70195	52503	BOLT CLAMPS	0.00	202.96
10103	57245	05/26/22	15305 MUNICIPAL MAINTENAN	70195	52503	CATCH BASIN	0.00	347.19
TOTAL CHECK							0.00	1,617.37
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	70	20021	JUNE-22 STD (ER)	0.00	568.62
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	70	24445	JUNE-22 STD (EE)	0.00	568.62
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	70	51313	JUNE-22 LIFE	0.00	223.55
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	70	20027	JUNE-22 LIFE	0.00	2,397.84
10103	57246	05/26/22	15008 MUTUAL OF OMAHA INS	70	20026	JUNE-22 LTD	0.00	373.57
TOTAL CHECK							0.00	4,132.20
10103	57247	05/26/22	17157 NAPA AUTO PARTS	70195	52503	O-RINGS/TRACKS	0.00	92.51

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10103	57247	05/26/22	17157 NAPA AUTO PARTS	70195	52503	AUTO PARTS	0.00	145.29
10103	57247	05/26/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS	0.00	33.75
10103	57247	05/26/22	17157 NAPA AUTO PARTS	70195	52503	TRACK	0.00	42.08
10103	57247	05/26/22	17157 NAPA AUTO PARTS	70195	52503	FILTERS/DUTY PADS	0.00	309.60
10103	57247	05/26/22	17157 NAPA AUTO PARTS	70195	52503	MUD FLAPS	0.00	26.89
TOTAL CHECK							0.00	650.12
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	70195	52501	ANTI FREEZE	0.00	86.76
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	70195	52503	BATTERY	0.00	139.04
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	70195	52503	PARKING BRAKE	0.00	15.48
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	24.88
10103	57251	05/26/22	13378 O'REILLY AUTO PARTS	70195	52503	HANDLE CREDIT	0.00	-10.63
TOTAL CHECK							0.00	255.53
10103	57259	05/26/22	11614 POWERPLAN	70195	52503	AUTO PARTS	0.00	560.39
10103	57260	05/26/22	14332 QUADIEN, INC.	70115	52710	POSTAGE	0.00	4,000.00
10103	57263	05/26/22	14161 RIVERVIEW INTERNATI	70195	52503	SENSOR	0.00	211.23
10103	57263	05/26/22	14161 RIVERVIEW INTERNATI	70195	52503	FILTERS	0.00	231.15
10103	57263	05/26/22	14161 RIVERVIEW INTERNATI	70195	52503	CORE RETURN CREDIT	0.00	-287.54
TOTAL CHECK							0.00	154.84
10103	57268	05/26/22	00339 SIERRA METAL FABRIC	70195	52503	STEEL	0.00	143.06
10103	57282	05/26/22	17189 TIAA, FSB	70115	52503	RICOH COPIER LEASE	0.00	433.77
10103	57286	05/26/22	15366 UNDER THE TREES, IN	70116	52603	FORESTRY CONSULTING	0.00	1,140.00
10103	57289	05/26/22	00336 WINNER CHEVROLET IN	70195	52503	MIRROR	0.00	64.09
10103	57290	05/26/22	00655 YP	70115	52713	MAY-22 YP LISTING	0.00	14.70
10103	57290	05/26/22	00655 YP	70115	52713	LATE CHARGE	0.00	0.20
TOTAL CHECK							0.00	14.90
10103	57296	06/03/22	11209 ALHAMBRA AND SIERRA	70195	52504	POTABLE WATER	0.00	75.68
10103	57296	06/03/22	11209 ALHAMBRA AND SIERRA	70193	52504	POTABLE WATER	0.00	74.67
TOTAL CHECK							0.00	150.35
10103	57297	06/03/22	17216 AMAZON CAPITAL SERV	70193	52504	SINK STRAINER	0.00	9.75
10103	57297	06/03/22	17216 AMAZON CAPITAL SERV	70193	52504	SCANNER	0.00	29.28
10103	57297	06/03/22	17216 AMAZON CAPITAL SERV	70195	52503	TOOL SET KIT	0.00	96.55
TOTAL CHECK							0.00	135.58
10103	57303	06/03/22	14418 AUBURN CHRYSLER DOD	70195	52503	COOLANT BOTTLE/SHIE	0.00	211.27
10103	57303	06/03/22	14418 AUBURN CHRYSLER DOD	70195	52501	ANTIFREEZE	0.00	38.93
TOTAL CHECK							0.00	250.20
10103	57306	06/03/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	40.00
10103	57306	06/03/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,760.00
10103	57306	06/03/22	16796 BEAUCHAINE CONSULTI	70115	52603	LEAD FY 2021 AUDIT,	0.00	6,935.00
TOTAL CHECK							0.00	13,735.00

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10103	57315	06/03/22	17138	CENTRALSQUARE TECHN	70118	52503	REMOTE DEVELOPMENT	0.00	720.00	
10103	57315	06/03/22	17138	CENTRALSQUARE TECHN	70118	52503	CONSULTING SERVICES	0.00	1,125.00	
TOTAL CHECK									0.00	1,845.00
10103	57316	06/03/22	12168	EMPLOYMENT SCREENIN	70117	52603	BACKGROUND CHECK	0.00	27.00	
10103	57319	06/03/22	15350	FOSTER & SON HOSE &	70195	52503	HOSE/CRIMP/COUPLING	0.00	36.14	
10103	57319	06/03/22	15350	FOSTER & SON HOSE &	70195	52503	O-RINGS	0.00	37.24	
TOTAL CHECK									0.00	73.38
10103	57320	06/03/22	11783	FUTURE FORD LINCOLN	70195	52503	DOOR RUNNER	0.00	123.05	
10103	57322	06/03/22	00587	GRAINGER INC.	70193	52504	HAND TOWLES	0.00	154.87	
10103	57322	06/03/22	00587	GRAINGER INC.	70193	52504	HAND TOWELS CREDIT	0.00	-154.87	
TOTAL CHECK									0.00	0.00
10103	57323	06/03/22	00587	GRAINGER INC.	70195	52504	BREATHHER VENT	0.00	14.51	
10103	57327	06/03/22	00181	HILLS FLAT LUMBER C	70195	52611	DISCOUNT	0.00	-2.53	
10103	57327	06/03/22	00181	HILLS FLAT LUMBER C	70195	52503	LUMBER	0.00	27.74	
TOTAL CHECK									0.00	25.21
10103	57330	06/03/22	00363	HOLT OF CALIFORNIA	70195	52503	WATER PUMP RETURN	0.00	-178.13	
10103	57330	06/03/22	00363	HOLT OF CALIFORNIA	70195	52503	GLASS	0.00	216.65	
10103	57330	06/03/22	00363	HOLT OF CALIFORNIA	70195	52503	WATER PUMP	0.00	112.83	
10103	57330	06/03/22	00363	HOLT OF CALIFORNIA	70195	52503	GLASS	0.00	216.65	
10103	57330	06/03/22	00363	HOLT OF CALIFORNIA	70195	52503	BEARINGS/WASHERS	0.00	58.86	
TOTAL CHECK									0.00	426.86
10103	57333	06/03/22	00353	HUNT & SONS INC	70195	52501	OIL	0.00	1,046.03	
10103	57333	06/03/22	00353	HUNT & SONS INC	70118	52501	FUEL-IT DEPT	0.00	5.91	
10103	57333	06/03/22	00353	HUNT & SONS INC	70195	52501	WINDSHIELD WASH	0.00	156.35	
10103	57333	06/03/22	00353	HUNT & SONS INC	70195	52501	FUEL-SHOP OPS DEPT	0.00	476.81	
10103	57333	06/03/22	00353	HUNT & SONS INC	70193	52501	FUEL-PURCHASING DEP	0.00	3.38	
TOTAL CHECK									0.00	1,688.48
10103	57339	06/03/22	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	717.00	
10103	57339	06/03/22	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	2,953.00	
10103	57339	06/03/22	12182	LIEBERT CASSIDY WHI	70117	52604	LEGAL FEES	0.00	1,721.00	
TOTAL CHECK									0.00	5,391.00
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	70195	52615	MISSION UNIFORM SER	0.00	27.16	
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	70193	52611	DISCOUNT	0.00	-0.68	
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	70195	52611	DISCOUNT	0.00	-1.36	
10103	57342	06/03/22	01351	MISSION LINEN SUPPL	70193	52615	MISSION UNIFORM SER	0.00	13.58	
TOTAL CHECK									0.00	38.70
10103	57344	06/03/22	15763	MULTIQUIP INC	70195	52503	COVERS/BRUSH	0.00	112.77	
10103	57345	06/03/22	15305	MUNICIPAL MAINTENAN	70195	52503	RIPSAW/ALUM TUBE	0.00	993.74	

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10103	57346	06/03/22	17157 NAPA AUTO PARTS	70195	52503	FUEL FILTER	0.00	45.95
10103	57347	06/03/22	15939 NATHIN JENSEN DBA J	70115	60110	2380 RETENTION INTE	0.00	0.27
10103	57347	06/03/22	15939 NATHIN JENSEN DBA J	70	24310	RETENTION PAYOFF	0.00	1,175.00
10103	57347	06/03/22	15939 NATHIN JENSEN DBA J	70116	52615	CUT	0.00	7,000.00
TOTAL CHECK							0.00	8,175.27
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.41
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	5.41
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	7.44
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	8.67
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	PARKING BRAKE RETUR	0.00	-15.48
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	FILTERS	0.00	21.62
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52501	ANTIFREEZE	0.00	60.72
10103	57350	06/03/22	13378 O'REILLY AUTO PARTS	70195	52503	OIL FILTER	0.00	21.23
TOTAL CHECK							0.00	115.02
10103	57351	06/03/22	00615 PACIFIC GAS & ELECT	70115	52713	04/12-05/10/22 SERV	0.00	1,231.60
10103	57354	06/03/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD	0.00	247.56
10103	57354	06/03/22	13482 RELIABLE AUTO GLASS	70195	52503	WINDSHIELD TINT	0.00	289.88
TOTAL CHECK							0.00	537.44
10103	57361	06/03/22	00322 SPD SAW SHOP INC	70195	52503	CHIPPER BLADES	0.00	102.60
10103	57366	06/03/22	15260 TOP BUILDING MAINTEN	70193	52615	JANITORIAL SRVCS, 1	0.00	2,322.00
10103	57368	06/03/22	10232 VERIZON WIRELESS	70115	52713	4/2-5/1/22 WIRELESS	0.00	324.92
10103	57368	06/03/22	10232 VERIZON WIRELESS	70116	52713	4/2-5/1/22 WIRELESS	0.00	144.96
10103	57368	06/03/22	10232 VERIZON WIRELESS	70117	52713	4/2-5/1/22 WIRELESS	0.00	105.73
10103	57368	06/03/22	10232 VERIZON WIRELESS	70119	52713	4/2-5/1/22 WIRELESS	0.00	106.55
10103	57368	06/03/22	10232 VERIZON WIRELESS	70119	52710	EQUIPMENT CHARGES	0.00	92.49
10103	57368	06/03/22	10232 VERIZON WIRELESS	70120	52713	4/2-5/1/22 WIRELESS	0.00	38.01
10103	57368	06/03/22	10232 VERIZON WIRELESS	70118	52713	4/2-5/1/22 WIRELESS	0.00	278.59
10103	57368	06/03/22	10232 VERIZON WIRELESS	70135	52713	4/2-5/1/22 WIRELESS	0.00	338.21
10103	57368	06/03/22	10232 VERIZON WIRELESS	70193	52713	4/2-5/1/22 WIRELESS	0.00	12.68
10103	57368	06/03/22	10232 VERIZON WIRELESS	70113	52713	4/2-5/1/22 WIRELESS	0.00	76.02
10103	57368	06/03/22	10232 VERIZON WIRELESS	70195	52713	4/2-5/1/22 WIRELESS	0.00	20.51
TOTAL CHECK							0.00	1,538.67
10103	57371	06/03/22	00336 WINNER CHEVROLET IN	70195	52503	REGULATOR/CONNECTOR	0.00	557.81
10103	20220169	05/25/22	00697 EMPLOYMENT DEVELOPM	70	20011	B10 SIT	0.00	5,397.68
10103	20220170	05/25/22	10870 INTERNAL REVENUE SE	70	20011	B10 FIT	0.00	20,432.08
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	70	24410	B10 PENSION	0.00	7,555.43
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	70	20023	B10 PENSION	0.00	11,022.28
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	70	24420	B10 PENSION	0.00	26.97
10103	20220171	05/25/22	02746 PUBLIC EMPLOYEES RE	70	24410	B10 PENSION	0.00	95.27
TOTAL CHECK							0.00	18,699.95



PENTAMATION  
 DATE: 06/07/2022  
 TIME: 12:28:23

NEVADA IRRIGATION DISTRICT  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date in ('20220513 00:00:00. 0','20220521 00:00:00. 0','20220522 00:00:00. 0','20220523 00:00:00.  
 ACCOUNTING PERIOD: 6/22

FUND - 70 - INTERNAL SERVICES

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10103	20220172	05/25/22	03021 VALIC	70	24464	B10 457	0.00	2,533.21
10103	20220173	05/25/22	03021 VALIC	70	24464	B10 457 ROTH	0.00	658.28
10103	20220174	05/25/22	02742 VANTAGEPOINT TRANSF	70	24464	B10 457	0.00	1,875.00
10103	20220178	05/31/22	16069 ARTHUR J. GALLAGHER	70115	52704	REISSUE E-CHECK	0.00	118.00
10103	20220180	05/31/22	00697 EMPLOYMENT DEVELOPM	70	20011	B11 SIT	0.00	4,759.76
10103	20220181	05/31/22	10870 INTERNAL REVENUE SE	70	20011	B11 FIT	0.00	17,172.97
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	70	20023	B11 PENSION	0.00	11,033.65
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	70	24420	B11 PENSION	0.00	26.97
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	70	24410	B11 PENSION	0.00	7,562.97
10103	20220182	05/31/22	02746 PUBLIC EMPLOYEES RE	70	24410	B11 PENSION	0.00	95.27
TOTAL CHECK							0.00	18,718.86
10103	20220183	05/31/22	00703 CA DEPT OF TAX AND	70	20015	USE TAX FQE 03-31-2	0.00	25.22
10103	20220183	05/31/22	00703 CA DEPT OF TAX AND	70193	52504	USE TAX FQE 03-31-2	0.00	0.02
10103	20220183	05/31/22	00703 CA DEPT OF TAX AND	70135	52804	USE TAX FQE 03-31-2	0.00	2.65
TOTAL CHECK							0.00	27.89
10103	20220184	05/31/22	03021 VALIC	70	24464	B11 457	0.00	2,611.24
10103	20220184	05/31/22	03021 VALIC	70	24464	B11 457 ROTH	0.00	658.28
TOTAL CHECK							0.00	3,269.52
10103	20220185	05/31/22	02742 VANTAGEPOINT TRANSF	70	24464	B11 457	0.00	1,875.00
10103	20220186	05/31/22	15508 WAGeworks INC	70	24443	FSA 2022 05/15-05/2	0.00	18.84
10103	20220186	05/31/22	15508 WAGeworks INC	70	20055	EE HRA 05/15-05/21/	0.00	1,245.94
TOTAL CHECK							0.00	1,264.78
10103	20220187	05/31/22	15508 WAGeworks INC	70	24443	FSA 2022 5/8-5/14/2	0.00	125.71
10103	20220187	05/31/22	15508 WAGeworks INC	70	20055	EE HRA 5/8-5/14/22	0.00	2,980.75
TOTAL CHECK							0.00	3,106.46
TOTAL CASH ACCOUNT							0.00	183,672.93
TOTAL FUND							0.00	190,208.47
TOTAL REPORT							12,111.55	1,466,528.69

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
1010 - SILVER WAY PRV RPLMT PROG	-	-	-	53.65	-	-	53.65
1098 - SANTINI SIPHON 1&2 RPLMT	4,463.06	19,530.28	1,055.91	1,948.27	104.12	-	27,101.64
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	-	37,920.06
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	-	-	23,772.50
2164 - CPPH FIRE SUPPRESSION UPG	-	-	2,550.48	7,447.75	609.49	-	10,607.72
2168 - CSPH ELECTRICAL UPGRADES	-	-	9,065.81	72.00	-	-	9,137.81
2175 - TIMBERLINE-LOT 20 DEV PRJ	-	-	-	-	311.20	-	311.20
2181 - LOMA RICA DRIVE DFWLE	546.28	869.35	331.03	110.34	455.03	-	2,312.03
2182 - N DAY RD PIPELINE RPLCMNT	4,597.63	9,340.90	3,289.78	6,893.53	4,004.00	-	28,125.84
2255 - E GEORGE TO LWW BEP	556.13	2,641.68	1,106.13	3,870.22	2,894.74	-	11,068.90
225502 - HOPE ST TO R&R BEP	-	79.01	282.52	-	-	-	361.53
225507 - SIERRA COLLEGE-RIDGE BEP	-	-	-	-	15,743.36	-	15,743.36
2289 - SY/CHALK BLUFF CANAL TXFR	516.58	697.51	10,283.78	45,478.97	-	-	56,976.84
2290 - DEER CREEK PH UPGRADES	7,772.19	10,271.43	57,664.95	43,606.39	17,268.92	-	136,583.88
2295 - FINANCIAL SYSTEMS IMPLMNT	754.33	28.31	24,339.05	11,003.24	28.07	-	36,153.00
2297 - STANDARD DETAILS REVISION	-	-	-	1,610.18	668.10	-	2,278.28
2318 - EAST RIDGE PRV R/R	-	-	-	53.65	-	-	53.65
2322 - DAVID WAY PS R/R	806.29	647.46	13,562.10	17,568.30	75,665.59	-	108,249.74
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	-	2,257.40
2359 - BOWMAN N/S DAM LINING	1,132.09	1,052.50	89.73	-	-	-	2,274.32
2360 - FRENCH DAM UPGRADES	225.51	2,442.40	89.73	-	-	-	2,757.64
2362 - CPPH TRANSFORMER RPLCMNT	-	-	297.03	853.99	840.53	-	1,991.55
2363 - LR RANCH LANDSLIDE	-	-	67.28	210.00	-	-	277.28
2366 - CEDAR RIDGE PRV RPLCMNT	-	-	-	53.65	-	-	53.65
2370 - BERGGREN LANE PRV RPLCMNT	845.98	-	-	-	-	-	845.98

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
2371 - DORSEY DRIVE PRV RPLCMNT	-	-	-	53.65	-	-	53.65
2376 - NO. AUBURN WTP HL PUMPS	442.26	3,356.09	510.37	-	-	-	4,308.72
2380 - SCOTTS FLAT SNC GRANT 4	804.85	28,196.05	5,470.35	42,663.58	3,118.78	-	80,253.61
2383 - CPPH GENERATOR REWIND	-	165.75	430.76	919.63	840.53	-	2,356.67
2391 - FAWN HILL CANAL PIPING	-	-	-	80.49	-	-	80.49
2393 - RPH BALANCE OF PLANT	168.09	663.90	65.65	-	-	-	897.64
2394 - RPH RELAY PROTECTION UPGR	268.95	4,070.89	2,806.60	20,289.07	1,631.16	-	29,066.67
2402 - CPPH GOVERNOR RPLC & INST	235.32	1,069.18	-	-	-	-	1,304.50
2404 - FALL CREEK FLUME IMPRVMENT	-	649.15	1,303.63	1,141.05	153,447.82	612.13	157,153.78
2405 - HYDRO OFFICE RADIO TOWER	-	10,181.50	98.47	465.48	14,983.65	-	25,729.10
2429 - LINCOLN MDW CANAL ENCSMNT	454.02	1,247.41	2,064.52	445.50	-	-	4,211.45
2434 - TABLE MEADOWS DFWLE PH3	-	-	-	80.49	-	-	80.49
2455 - HAZARD VEG/TREE REMOVAL	-	-	291.77	905.26	82,767.07	7,000.00	90,964.10
2462 - COVID-19	53.70	3,499.83	108,754.28	2,189.03	4,663.57	-	119,160.41
2464 - DEWITT EXCLUSION ANNEX	-	-	-	458.11	-	-	458.11
2478 - DF#2PH ELECTRICAL DRAWING	-	133.73	2,549.65	134.56	-	-	2,817.94
2483 - DF#2PH STANDBY GENERATOR	67.24	584.32	11,357.78	438.89	4,769.82	-	17,218.05
2484 - CPPH STANDBY GENERATOR	-	401.12	-	-	-	-	401.12
2487 - CROWN POINT COURT PFS	-	280.84	-	-	-	-	280.84
2495 - PFS BRNSWK COMMONS APTS	-	69.60	335.34	-	-	-	404.94
2504 - ADMIN RAMP ACCESS REPAIR	1,720.86	1,162.79	603.94	8,568.05	1,018.69	1,846.17	14,920.50
2513 - CALFIRE CFIP GRANT	-	402.30	-	-	-	-	402.30
2519 - PSPS EVENTS	-	-	113,240.70	-	-	-	113,240.70
2520 - BATTERY INSTALLATIONS	-	1,507.73	4,694.30	945.29	699.69	-	7,847.01
2525 - TEXAS CREEK FLUME REPAIR	867.95	1,206.19	-	-	-	-	2,074.14
2526 - LWW TP CLARIFIER TANK R/M	-	3,286.81	-	-	1,811.46	-	5,098.27
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	-	11,926.44
2544 - DF2PH COOLING WTR UPGRADE	-	-	-	59.05	1,823.00	-	1,882.05
2546 - WILSON CREEK DIV REHAB	-	3,728.11	-	-	-	-	3,728.11
2547 - RIDGE VILLAGE SUBD WLE	-	-	-	1,773.60	1,737.41	-	3,511.01
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

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
2552 - SFPH FIRE DETECTION UPGRD	1,841.52	529.66	7,790.72	2,514.79	622.84	744.68	14,044.21
2553 - CNPH FIRE DETECTION UPGRD	100.85	69.69	239.66	2,359.40	97.56	-	2,867.16
2554 - CSPH FIRE DETECTION UPGRD	148.56	-	56.07	2,065.57	188.91	-	2,459.11
2557 - EV928 PILOT PEAK LN CLVRT	-	-	(3,782.31)	-	-	-	(3,782.31)
2558 - NJUHSD WATERLINE EXT	108.38	537.19	-	-	-	-	645.57
2560 - PGE TCE@BANNER TAYLOR RES	-	-	185.55	-	-	-	185.55
2566 - QUEEN LIL PLACE WLE	396.87	-	112.75	-	-	-	509.62
2568 - LWW TP UPGRADES	-	-	-	-	1,244.62	-	1,244.62
2570 - CHINA UNION PARSHALLFLUME	16,657.63	-	-	-	113.76	-	16,771.39
2571 - MILLER PLACE ROW ESMT ACQ	1,333.89	-	644.80	-	-	-	1,978.69
2572 - FLICKER DR ROW ESMT ACQ	81.83	79.01	-	1,102.52	4,330.03	-	5,593.39
2573 - CASHIN'S FIELD PFS	-	508.22	-	-	-	-	508.22
2576 - FALL CREEK DIVERSION IMP	-	209.61	-	-	431.77	-	641.38
2577 - YUBA FISH REINTRODUCTION	-	-	-	3,640.00	-	-	3,640.00
2581 - CNPH CAPACITOR BANK UPGRD	134.48	168.17	117.36	-	813.89	-	1,233.90
2582 - CHAPADE INDIAN HEALTH PFS	81.39	-	313.96	1,783.76	442.35	-	2,621.46
2590 - RIVER FIRE	13,367.25	144,723.93	18,830.86	3,767.04	9,427.37	591.46	190,707.91
2591 - FARM CANAL ENCASMENT	-	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	-	42,113.12
2595 - SF DAM EROSION PROTECTION	-	-	439.07	109.54	281.67	-	830.28
2596 - SAWMILL DAM OUTLET REHAB	-	-	219.54	-	556.78	-	776.32
2597 - JK LK DAM TOE SLOPE IMPRV	-	-	1,739.15	109.54	2,464.62	-	4,313.31
2598 - CPPH RTU REPLACEMENT	-	-	-	302.76	754.28	-	1,057.04
2602 - DS CANAL SHOTGUN CULVERTS	698.81	-	-	7,131.68	3,036.77	-	10,867.26
2603 - BANNER TANK ISO VALVES/BP	781.32	-	-	-	-	-	781.32
2604 - ALTA HILL RES BYPASS/FILL	1,353.06	3,330.24	3,683.05	-	28,712.08	-	37,078.43
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	-	1,138.58
2612 - IT SECURITY BREACH	-	5,025.00	-	-	-	-	5,025.00
2613 - TOWNTALK VILLAGE WLE	205.42	-	-	-	-	-	205.42
2614 - SMITHY'S PL SERVICE LINE	1,769.67	4,658.22	996.87	1,677.99	513.99	-	9,616.74
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	-	5,924.45

# Nevada Irrigation District

## Project and facility balances

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2620 - PARKER RANCH CFIP GRANT	-	-	9,918.05	2,393.45	360.00	-	12,671.50
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	-	33,119.91
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
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	-	35,309.57
6593-2 - BANNER CASCADE EXT CEQA	-	-	14,850.00	-	7,678.00	-	22,528.00
6746 - COMBIE PHASE 1 BYPASS	-	-	1,165.45	-	879.78	-	2,045.23
6877 - CP PWRHSE ACCESS ROAD	25,857.87	507.98	-	1,168.87	210.00	-	27,744.72
6943 - COMBIE SO ACCESS RD	896.20	756.27	4,433.18	3,291.92	1,013.26	-	10,390.83
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	18,600.00	75,101.89
7013 - CENTENNIAL WATER SUPPLY EXPENSES	6,167.20	26,677.05	15,352.79	7,985.99	2,944.35	-	59,127.38
7013 - CENTENNIAL WATER SUPPLY REVENUES	(16,325.00)	(19,600.00)	(14,675.00)	(17,975.00)	-	-	(68,575.00)
7032 - HEMPHILL DIVERSION/FISH	7,580.11	20,218.62	126,013.94	25,187.91	118,400.23	-	297,400.81
7038 - LWW DSCHG RECORDER	-	-	-	108.13	272.63	-	380.76
8144 - FERC RELICENSING	-	85.17	20,695.28	9,989.45	11,377.70	23,571.69	65,719.29
8312 - LAKE VERA PIPE REPLACE	-	-	-	-	93.64	-	93.64
8515 - GHORN CRK SEDIMENT REMV	-	330.43	-	-	-	-	330.43
**PROJECTS SUBTOTAL:	\$192,792	\$414,182	\$767,871	\$463,292	\$653,664	\$61,213	\$2,553,015

Project/Facility Description	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
10230 - MAIN OFFICE	23,146.75	53,253.16	51,271.86	65,413.86	41,077.68	13,637.33	247,800.64
10231 - PLACER OFFICE	123.90	1,291.46	938.97	741.15	683.90	487.04	4,266.42
10232 - PLACER YARD	709.62	17,371.11	13,783.27	19,239.18	10,571.52	6,665.32	68,340.02
10303 - E. GEORGE TRMT PLT	42,589.54	45,401.98	43,288.78	78,723.02	44,905.19	6,774.44	261,682.95
10304 - LOMA RICA TRMT PLT	32,402.53	18,137.79	13,247.43	31,339.85	47,361.78	2,177.48	144,666.86
10305 - LAKE WILDWOOD TRMT PLT	22,833.92	33,096.20	21,744.50	28,371.95	38,692.94	1,422.23	146,161.74
10306 - SMARTVILLE TRMT PLT	6,511.94	32,594.10	10,169.96	9,577.08	7,550.51	562.06	66,965.65

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
10307 - LAKE OF THE PINES TRMT PL	17,678.92	13,405.53	15,361.70	27,941.73	16,247.96	4,405.11	95,040.95
10308 - NORTH AUBURN TRMT PLT	31,063.04	32,552.61	86,585.48	47,245.27	33,530.66	3,799.33	234,776.39
10313 - E GEORGE SYSTEM	58,250.01	88,949.24	87,025.03	115,619.26	182,638.86	15,214.05	547,696.45
10314 - LOMA RICA SYSTEM	37,744.71	79,880.47	121,293.61	91,401.88	53,376.38	4,747.12	388,444.17
10315 - LAKE WILDWOOD SYSTEM	15,453.59	27,539.54	40,893.46	52,838.06	28,881.10	2,911.81	168,517.56
10316 - SMARTVILLE SYSTEM	854.68	1,842.14	1,376.71	677.57	1,167.31	25.00	5,943.41
10317 - LAKE OF THE PINES SYSTEM	13,557.20	27,482.86	36,412.47	39,257.09	29,032.48	1,295.60	147,037.70
10318 - NORTH AUBURN SYSTEM	16,380.90	39,016.92	26,371.85	19,393.30	18,546.25	583.06	120,292.28
10319 - NID WATER LABORATORY	1,230.73	1,183.17	1,390.35	1,628.91	1,558.26	-	6,991.42
10320 - CASCADE CANAL	20,539.39	11,710.10	11,327.20	23,942.67	9,077.71	112.00	76,709.07
10321 - SNOW MOUNTAIN CANAL	4,199.79	4,898.54	3,633.43	7,547.94	4,143.68	-	24,423.38
10323 - CEMENT HILL CANAL	493.71	1,159.80	2,858.42	1,546.28	759.54	-	6,817.75
10324 - LAKE VERA PIPE	-	-	-	127.04	-	-	127.04
10325 - SUGAR LOAF RESERVOIR/PIPE	-	-	-	-	273.64	-	273.64
10326 - RED HILL CANAL	3,666.80	3,582.20	747.46	8,585.06	330.28	-	16,911.80
10327 - RED HILL RESERVOIR/PIPE	-	193.11	-	-	-	-	193.11
10330 - LOMA RICA RESERVOIR	683.87	3,080.83	2,999.63	6,083.92	481.90	-	13,330.15
10331 - CHICAGO PARK CANAL	7,167.56	17,238.38	5,570.95	11,380.59	5,333.85	-	46,691.33
10332 - SUNSHINE VALLEY CANAL	228.88	4,886.30	4,245.41	2,599.72	1,169.86	-	13,130.17
10333 - SONTAG CANAL	780.53	3,652.33	2,560.58	2,416.27	7,360.86	-	16,770.57
10334 - RIPKIN CANAL	417.96	-	459.44	-	-	-	877.40
10335 - RUESS RESERVOIR	-	678.19	111.95	149.08	622.14	-	1,561.36
10336 - CHICAGO PARK EAST CANAL	-	2,660.70	-	655.48	-	-	3,316.18
10337 - CHICAGO PARK PIPE	-	-	-	471.09	-	-	471.09
10338 - CHICAGO PARK WEST CANAL	-	4,918.06	-	1,028.45	177.23	-	6,123.74
10342 - JOHN HENRY MEYERS CANAL	1,582.85	1,106.38	2,504.95	1,400.66	244.93	-	6,839.77
10343 - RATTLESNAKE CANAL	17,264.12	10,802.57	7,752.55	22,247.15	8,882.97	-	66,949.36
10344 - WOODPECKER CANAL	203.44	-	620.73	575.00	-	-	1,399.17
10345 - FOREST SPRINGS CANAL	-	-	1,671.52	3,520.79	2,138.27	-	7,330.58
10346 - MABEN CANAL	1,438.11	435.87	117.67	8,198.66	1,104.32	-	11,294.63
10347 - KYLER CANAL	687.55	2,975.94	93.02	5,461.14	275.45	-	9,493.10
10348 - MABEN RESERVOIR & PIPE	286.10	609.21	-	1,348.42	1,052.84	-	3,296.57
10349 - CUNNINGHAM RESERVOIR	-	-	-	-	172.95	-	172.95
10350 - GROVE CANAL	1,209.35	-	1,713.50	6,835.87	-	-	9,758.72
10351 - CHERRY CREEK CANAL	-	2,125.04	770.84	-	-	-	2,895.88
10352 - SCOTTS FLAT RESERVOIR	-	-	664.14	272.71	-	-	936.85

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
10353 - LOWER SCOTTS FLAT RES	1,549.98	1,549.98	6,072.53	12,156.36	495.23	-	21,824.08
10354 - D/S (DEER CREEK SO CANAL)	18,946.83	13,484.37	9,118.68	54,642.88	9,183.38	604.70	105,980.84
10355 - RED DOG CANAL	-	357.55	-	395.23	-	-	752.78
10356 - LOWER GRASS VALLEY CANAL	8,564.31	3,296.11	2,484.42	3,801.58	11,350.46	-	29,496.88
10357 - ALTA HILL RESERVOIR	1,834.37	1,461.39	1,335.47	-	2,055.74	257.45	6,944.42
10358 - ALLISON RANCH CANAL	2,389.96	290.86	11,202.07	5,177.60	2,351.83	-	21,412.32
10359 - COREY CANAL	206.79	1,363.01	5,705.69	1,486.15	350.91	-	9,112.55
10360 - LAFAYETTE CANAL	-	-	84.78	3,100.05	-	-	3,184.83
10361 - ROUGH & READY CANAL	2,024.75	247.14	11,287.01	2,626.75	4,198.24	-	20,383.89
10363 - ROUGH & READY RESERVOIR	-	90.62	-	-	-	-	90.62
10364 - WOLF CREEK NATURAL	-	-	749.66	-	289.22	-	1,038.88
10365 - TARR CANAL	19,410.14	18,784.88	13,868.87	33,746.78	21,838.70	127.86	107,777.23
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	-	15,494.94
10368 - BEYERS CANAL	-	408.30	2,127.36	267.53	1,345.72	-	4,148.91
10369 - SMITH GORDON CANAL	2,274.32	2,577.96	4,770.24	202.22	695.26	-	10,520.00
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	1,558.03	632.87	-	6,146.08
10373 - PET HILL CANAL EXTENSION	-	-	2,307.03	-	139.32	-	2,446.35
10374 - BALD HILL CANAL	2,226.26	-	365.44	-	160.41	-	2,752.11
10375 - B CANAL	3,837.12	3,718.03	3,988.59	6,789.20	4,244.08	-	22,577.02
10376 - COLE VIET CANAL	-	323.23	5,578.39	446.75	82.61	-	6,430.98
10377 - MILLER CANAL	-	2,439.01	1,710.42	76.65	427.88	-	4,653.96
10378 - WOLF CANAL	-	233.34	4,526.19	9,574.52	1,389.29	-	15,723.34
10379 - PEARL BARNES CANAL	-	2,405.17	383.77	439.45	394.75	-	3,623.14
10380 - CARPENTER CANAL	-	139.73	661.72	42.68	-	-	844.13
10381 - COLE CANAL	-	-	1,377.42	-	540.78	-	1,918.20
10382 - DEER CREEK NATURAL	-	-	440.54	780.17	-	-	1,220.71
10383 - NEWTOWN CANAL	18,813.96	16,342.32	16,713.95	12,724.23	12,382.78	-	76,977.24
10384 - NEWTOWN RESERVOIR	961.27	2,646.26	441.38	-	-	-	4,048.91
10385 - LESTER CANAL	5,187.51	-	1,025.62	104.94	1,301.51	-	7,619.58
10386 - TUNNEL CANAL	8,635.09	7,278.05	8,707.34	9,476.45	6,493.12	-	40,590.05
10387 - RIFFLE BOX CANAL	6,763.00	430.71	3,451.15	12,500.51	81.91	-	23,227.28
10388 - TUNNEL CANAL EXTENSION	2,159.83	-	1,677.86	75.05	617.75	-	4,530.49
10389 - REX CANAL	631.12	1,341.28	5,576.86	12,722.87	2,888.43	-	23,160.56

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
10390 - PORTUGUESE CANAL	-	28.45	343.23	4,319.37	-	-	4,691.05
10391 - REX RESERVOIR	463.22	383.04	1,437.89	3,254.51	31,109.23	-	36,647.89
10392 - QUINCY CANAL	-	-	-	1,708.18	334.26	-	2,042.44
10393 - QUINCY PIPE	-	-	43.09	231.26	2,249.82	-	2,524.17
10394 - SQUIRREL CREEK NATURAL	-	-	-	-	169.78	-	169.78
10395 - CHINA/UNION CANAL	5,327.55	8,472.10	10,007.70	13,715.21	19,230.05	-	56,752.61
10396 - SPENCEVILLE CANAL	-	593.28	974.02	1,390.33	1,234.67	-	4,192.30
10397 - MEADE CANAL	-	-	166.80	826.06	-	-	992.86
10398 - UNION RESERVOIR	-	144.47	-	-	-	-	144.47
10399 - OUSLEY BAR CANAL	-	-	-	336.87	133.71	-	470.58
10400 - TOWN CANAL	-	-	-	503.37	137.72	-	641.09
10401 - FARM CANAL	69.54	517.39	1,751.60	8,228.90	6,169.67	-	16,737.10
10402 - SMARTVILLE IRRIGATION	-	286.75	-	-	-	-	286.75
10403 - KEYSTONE CANAL	-	-	2,020.90	2,640.09	133.71	-	4,794.70
10409 - INTERMITTENT FLOW-DEER CK	-	-	-	414.29	-	-	414.29
10410 - COMBIE RESERVOIR	360.24	392.84	-	139.73	-	-	892.81
10411 - COMBIE PHASE I	409.44	1,948.89	10,345.36	1,291.41	1,767.35	-	15,762.45
10412 - MAGNOLIA III PUMPS	-	1,154.93	-	76.80	175.76	-	1,407.49
10414 - MAGNOLIA III CANAL	1,718.47	1,035.53	53.54	8,502.56	4,133.13	3,320.39	18,763.62
10415 - MAGNOLIA III CANAL EXT	-	261.23	1,721.82	4,302.79	578.39	-	6,864.23
10416 - COMBIE PHASE II & III	4,911.66	10,870.74	5,525.13	10,569.25	6,815.45	-	38,692.23
10417 - MAGNOLIA I CANAL	-	535.12	248.79	69.86	133.12	-	986.89
10418 - WEEKS CANAL	-	320.78	18.90	-	-	-	339.68
10419 - MAGNOLIA II SOUTH CANAL	-	389.70	-	563.60	133.71	-	1,087.01
10420 - MAGNOLIA II NORTH CANAL	146.75	558.42	441.66	433.54	411.89	-	1,992.26
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	4,713.46	2,711.52	-	8,646.27
10423 - SANFORD STRUCKMAN CANAL	-	218.14	930.91	4,047.31	2,437.61	-	7,633.97
10424 - COMBIE OPHIR I	553.22	373.04	303.60	964.02	496.62	-	2,690.50
10425 - LONE STAR CANAL	4,115.38	4,770.03	16,966.01	9,805.63	4,815.85	-	40,472.90
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	1,158.21	1,147.40	-	3,556.51
10429 - WILLITS CANAL	-	2,626.40	-	201.70	396.32	-	3,224.42
10430 - ORR/COON CREEK NATURAL	269.67	-	-	-	294.31	-	563.98
10432 - GOLD HILL I	17,676.21	5,204.92	5,159.01	7,334.02	7,079.67	-	42,453.83



# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
10433 - CAMP FAR WEST CANAL	12,245.17	25,339.27	8,908.48	17,357.12	13,697.27	642.47	78,189.78
10434 - LATERAL 5 CANAL (CFW)	-	1,321.35	-	947.12	-	-	2,268.47
10435 - LATERAL 4 CANAL (CFW)	828.22	1,900.48	-	385.28	2,594.73	-	5,708.71
10436 - LATERAL 2 CANAL (CFW)	2,110.45	632.57	-	318.05	-	-	3,061.07
10437 - LATERAL 1 CANAL (CFW)	-	1,934.87	732.32	1,774.72	762.53	-	5,204.44
10438 - WISWELL GLADDING CANAL	-	232.30	538.18	401.62	309.33	-	1,481.43
10439 - CHURCH CANAL	1,869.59	1,577.26	1,610.16	83.30	-	-	5,140.31
10440 - FORBES CANAL	-	224.49	954.59	1,144.91	-	-	2,323.99
10441 - RENKEN CANAL	967.24	1,187.37	1,002.59	414.29	1,949.50	-	5,520.99
10442 - BOGDANOFF CANAL	-	858.03	1,332.34	1,285.86	397.92	-	3,874.15
10443 - CAMP FAR WEST CANAL EXT	312.43	2,911.42	463.92	2,949.89	188.82	-	6,826.48
10444 - COMBIE OPHIR II	7,357.94	6,908.68	5,591.67	11,128.33	8,060.95	-	39,047.57
10445 - PICKETT CANAL	571.07	1,681.78	911.50	1,170.78	806.81	-	5,141.94
10446 - BECK CANAL	-	-	735.30	-	-	-	735.30
10448 - PICKETT NORTH CANAL	-	600.46	-	489.36	-	-	1,089.82
10449 - PICKETT SOUTH CANAL	-	140.29	-	-	-	-	140.29
10451 - COMBIE OPHIR III	222.62	-	117.99	51.10	139.75	-	531.46
10452 - COLUMBIA EAST	876.09	389.70	-	814.76	375.33	-	2,455.88
10453 - COLUMBIA WEST	638.20	255.49	-	110.05	165.70	-	1,169.44
10454 - COMBIE OPHIR IV	11,038.27	7,558.84	11,929.44	8,078.37	6,301.04	1,184.68	46,090.64
10455 - VERNON CANAL	2,231.81	527.47	2,571.52	2,769.20	2,109.14	-	10,209.14
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	-	25,093.29
10459 - GOLD BLOSSON CANAL	3,029.38	4,812.63	7,857.44	9,000.49	7,812.07	-	32,512.01
10460 - ST PATRICKS CANAL	-	-	904.18	504.35	-	-	1,408.53
10461 - LITTLE OPHIR CANAL	67.81	2,862.35	34,530.76	21,532.43	396.55	-	59,389.90
10462 - HYMAS CANAL	-	-	-	269.93	99.14	-	369.07
10463 - GOLD HILL II	1,989.73	4,750.01	182.93	4,711.52	845.71	-	12,479.90
10464 - DEADMANS RAVINE CANAL	555.51	506.23	1,023.91	639.85	283.51	-	3,009.01
10465 - WHISKEY DIGGINS CANAL	3,648.38	560.11	-	949.52	-	-	5,158.01
10466 - OLD WHISKEY DIGGINS CANAL	-	-	1,807.00	314.40	-	-	2,121.40
10467 - VALLEY VIEW CANAL	7,756.02	16,963.63	8,653.49	16,657.52	16,293.67	-	66,324.33
10468 - FILES CANAL	-	585.80	-	528.85	5,128.16	-	6,242.81
10469 - VALLEY VIEW RESERVOIR	2,274.26	2,265.74	663.00	-	590.67	-	5,793.67
10470 - KILAGA SPRINGS CANAL	857.17	440.45	-	-	-	-	1,297.62

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
10471 - NICKLAS CANAL	1,044.15	427.40	-	-	495.76	-	1,967.31
10472 - LIVINGSTON CANAL	-	1,527.40	654.27	371.50	-	-	2,553.17
10473 - RIELLI CANAL	-	-	2,013.20	954.42	-	-	2,967.62
10474 - IRON CANYON CANAL	1,790.62	491.03	337.44	-	987.74	-	3,606.83
10475 - THOMAS CANAL	3,363.74	13,664.33	-	-	-	-	17,028.07
10476 - STRINGHAM CANAL	-	1,027.30	1,304.94	130.17	-	-	2,462.41
10482 - OPHIR CANAL	-	-	-	144.08	-	-	144.08
10483 - KEMPER CANAL	134.06	-	-	144.08	165.70	-	443.84
10484 - KEMPER EAST CANAL	605.89	-	-	410.87	-	-	1,016.76
10485 - KEMPER WEST CANAL	201.13	-	-	356.53	-	-	557.66
10486 - BEAN CULLERS CANAL	-	-	222.00	-	-	-	222.00
10489 - EDGEWOOD CANAL	638.14	303.84	551.53	686.83	370.87	372.62	2,923.83
10490 - AUBURN RAVINE NATURAL	-	-	-	2,334.71	1,049.40	-	3,384.11
10491 - AUBURN RAVINE CANAL I	4,457.79	10,000.28	3,163.69	9,875.68	1,909.03	-	29,406.47
10492 - CHEVALLIER PIPE	-	-	999.74	2,067.50	1,226.95	-	4,294.19
10493 - AUBURN RAVINE CANAL II	10,646.28	24,754.19	12,291.19	15,561.54	28,134.94	1,791.91	93,180.05
10494 - LINCOLN CANAL	770.04	10,898.16	1,989.81	2,175.14	6,706.14	-	22,539.29
10495 - MUSSER CANAL	707.80	1,370.10	1,491.71	-	190.87	-	3,760.48
10496 - MARKELL CANAL	1,428.38	2,599.03	741.97	1,144.47	-	-	5,913.85
10497 - FRUITVALE CANAL	1,629.41	627.04	2,263.16	884.16	1,440.42	-	6,844.19
10498 - SOHIER AHART CANAL	-	-	825.44	1,797.76	248.57	-	2,871.77
10499 - HAYT CANAL EXTENSION	2,032.31	579.05	5,931.49	20,445.54	1,517.43	-	30,505.82
10500 - DOTY CANAL	235.41	-	688.99	499.77	3,591.68	-	5,015.85
10501 - DOTY NATURAL	-	-	-	269.93	-	-	269.93
10502 - DOTY SO CANAL	2,360.28	4,091.56	9,500.31	6,855.46	4,903.47	-	27,711.08
10503 - DOTY NORTH CANAL	10,207.14	16,250.48	14,818.21	69,648.18	39,401.74	233.49	150,559.24
10504 - COMSTOCK GLADDING CANAL	-	1,078.25	3,146.61	-	853.17	-	5,078.03
10505 - CLARK JORSTAD CANAL	947.35	1,847.00	214.29	705.67	725.42	-	4,439.73
10506 - HEMPHILL CANAL	-	-	2,823.38	5,308.12	1,215.39	-	9,346.89
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	-	91,633.32
10701 - ORCHARD SPRINGS WATER SYS	-	-	-	346.70	-	-	346.70
10702 - SF GATE 1 WATER SYSTEM	1,206.85	2,353.40	1,263.72	4,776.46	692.68	31.00	10,324.11
10703 - SF GATE 2 WATER SYSTEM	968.93	1,071.65	1,151.72	1,736.90	992.05	31.00	5,952.25
10705 - LONG RAVINE WATER SYSTEM	4,817.57	5,486.14	2,801.55	2,745.67	815.08	31.00	16,697.01
10706 - PENINSULA WATER SYSTEM	1,681.73	8,186.05	749.73	3,634.62	1,307.39	31.00	15,590.52

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
10708 - JM WOODCAMP WATER SYSTEM	-	-	-	157.68	-	-	157.68
30250 - GENERAL RECREATION	1,399.23	-	-	-	-	-	1,399.23
30251 - ROLLINS RECREATION	-	-	218.14	1,586.58	1,669.16	-	3,473.88
30252 - ORCHARD SPRINGS - REC	7,588.16	14,051.33	7,308.57	22,211.49	51,444.20	2,000.41	104,604.16
30253 - SCOTTS FLAT - REC	18,047.10	30,772.95	36,947.90	39,698.07	87,385.03	11,144.21	223,995.26
30254 - UPPER DIVISION - REC	7.37	2,188.69	320.26	2,259.43	1,171.77	-	5,947.52
30256 - LONG RAVINE - REC	11,250.61	15,130.03	9,753.03	26,462.21	16,932.43	3,567.50	83,095.81
30257 - PENINSULA - REC	1,627.03	2,363.01	1,888.02	6,062.98	12,219.72	2,380.88	26,541.64
57010 - HYDRO FIELD OFFICE	15,603.56	16,952.20	18,040.17	22,737.91	13,897.04	1,345.90	88,576.78
57013 - UPPER DIVISION WATERWAYS	5,991.85	16,394.51	47,256.71	22,971.88	12,795.99	-	105,410.94
57014 - LOWER DIVISION WATERWAYS	19,681.35	7,029.38	20,522.23	15,681.31	32,043.15	983.82	95,941.24
57100 - BOWMAN POWERHOUSE	18,240.08	15,711.84	26,603.87	17,215.16	15,247.65	3,811.20	96,829.80
57101 - JACKSON MEADOWS RESERVOIR	7,644.62	9,568.55	35,305.27	37,411.43	8,964.05	-	98,893.92
57102 - MILTON RESERVOIR	2,499.78	1,240.39	5,668.31	5,544.74	1,622.62	-	16,575.84
57103 - MILTON-BOWMAN CONDUIT	575.50	469.39	2,614.35	46.57	101.78	-	3,807.59
57104 - WILSON CREEK DIVERSION	501.23	482.75	5,335.93	1,112.51	2,331.46	250.00	10,013.88
57105 - JACKSON LAKE	2,314.91	1,417.83	9,980.83	5,535.18	839.80	-	20,088.55
57106 - FRENCH LAKE	4,507.79	2,728.37	10,540.16	13,801.83	389.73	-	31,967.88
57107 - FAUCHERIE LAKE	1,781.86	1,633.23	6,500.27	6,466.66	751.28	-	17,133.30
57108 - SAWMILL LAKE	1,715.28	1,996.72	6,782.19	7,216.92	1,074.06	-	18,785.17
57109 - BOWMAN LAKE	10,401.25	7,726.94	29,892.35	41,720.30	9,358.40	-	99,099.24
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	-	9,275.91
57112 - BOWMAN HOUSE	-	(82.06)	372.38	37.09	36.48	-	363.89
57200 - DUTCH FLAT POWERHOUSE	21,357.78	29,331.17	52,090.66	21,719.63	20,877.56	386.45	145,763.25
57201 - CANYON CREEK DIVERSION	-	-	-	41.00	669.91	-	710.91
57202 - BOWMAN-SPALDING CANAL	10,280.36	3,053.60	9,324.61	6,906.12	7,423.70	-	36,988.39
57203 - TEXAS CREEK DIVERSION	-	-	75.50	-	367.85	-	443.35
57204 - CLEAR CREEK DIVERSION	-	-	75.50	-	266.04	-	341.54
57205 - FALL CREEK DIVERSION	-	-	75.50	-	133.01	-	208.51
57206 - TRAP CREEK DIVERSION	-	-	75.50	-	-	-	75.50
57207 - RUCKER CREEK DIVERSION	-	377.08	-	72.43	-	-	449.51
57208 - FULLER LAKE BUILDING	788.38	1,596.55	675.27	1,230.34	1,241.55	-	5,532.09
57209 - BEAR VALLEY HOUSE	1,472.57	232.94	118.91	22.56	22.37	-	1,869.35
57210 - DUTCH FLAT #2 FLUME	10,693.18	8,387.21	15,471.89	4,609.54	7,611.87	1,624.81	48,398.50
57211 - DUTCH FLAT #2 FOREBAY	3,262.40	2,224.87	5,920.48	11,896.40	1,489.10	-	24,793.25

# Nevada Irrigation District

## Project and facility balances

For the period January 1 through June 3, 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	YTD Total
57300 - CHICAGO PARK POWERHOUSE	26,874.55	36,546.01	66,308.17	23,637.18	49,887.65	589.02	203,842.58
57301 - DUTCH FLAT #2 AFTERBAY	3,226.96	3,146.09	14,169.60	22,723.99	461.74	-	43,728.38
57302 - CHICAGO PARK FLUME	2,981.81	1,206.18	8,216.42	7,360.41	10,416.51	-	30,181.33
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	-	8,090.00
57400 - ROLLINS POWERHOUSE	24,989.94	40,304.75	40,121.05	18,560.84	17,419.43	1,986.42	143,382.43
57401 - ROLLINS RESERVOIR	9,859.58	13,685.42	34,809.80	46,432.49	3,651.00	-	108,438.29
57600 - COMBIE NORTH POWERHOUSE	6,032.36	6,498.72	11,274.68	6,953.11	26,301.61	308.16	57,368.64
57700 - COMBIE SOUTH POWERHOUSE	20,043.85	11,567.44	17,345.73	16,400.35	7,024.23	734.07	73,115.67
57701 - LAKE COMBIE	2,532.88	2,463.28	8,826.33	12,597.50	661.76	180.00	27,261.75
57800 - DEER CREEK POWERHOUSE	1,189.60	1,168.62	4,496.55	10,907.68	1,990.29	121.53	19,874.27
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	1,021.04	196,948.37
57901 - SCOTTS FLAT RESERVOIR	5,858.81	6,124.39	18,287.61	37,550.84	66,055.67	20.36	133,897.68
<b>FACILITIES SUBTOTAL:</b>	<b>\$947,453</b>	<b>\$1,298,881</b>	<b>\$1,616,883</b>	<b>\$1,938,607</b>	<b>\$1,550,540</b>	<b>\$105,934</b>	<b>\$7,458,299</b>
<b>Total for 2022 Report</b>	<b>\$1,140,245</b>	<b>\$1,713,063</b>	<b>\$2,384,755</b>	<b>\$2,401,900</b>	<b>\$2,204,204</b>	<b>\$167,147</b>	<b>\$10,011,313</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: 5/21/2022 - 6/3/2022

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

Total Purchased: \$0.00

Total Matured/Call/Sold: \$0.00

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

Source: US Bank